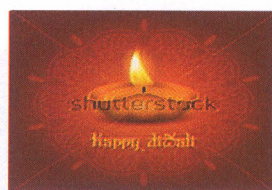


ACHARYA J. C. BOSE HALL OF RESIDENCE IIT KHARAGPUR



STATEMENT OF ACCOUNTS 2016 - 2017

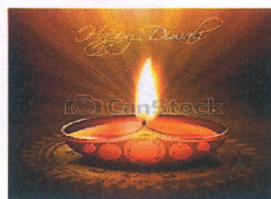


ACHARYA J. C. BOSE HALL OF RESIDENCE IIT KHARAGPUR

Basic Information Financial Year 2016-2017

- | | |
|---|---|
| 1. Name of the Warden | : Prof. C. Nahak |
| 2. Name of the Assistant Warden | : Prof. D. Pradhan
Prof. T. K. Kundu |
| 3. Name of the Hall President | : Mr. M. Gopinath |
| 4. Name of the Manager | : Mr. Pradip Dhar |
| 5. Name of the Part-time Clerk cum Accountant | : Mr. Arbind Prasad |
| 6. Name of the Part-time Clerk cum Accountant | : Mr. T. Vasudev |
| 7. Total Number of Rooms | : 267 |
| 8. Total Number of Boarders | : 251 (Tentative) |
| 9. Total Number of Regular Staff | : 03 |
| 10. Total Number of Temporary Staff | : 02 |
| 11. Accounting Year | : 2016-2017 |

(From July 1, 2016 to June 30, 2017)



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JCB HALL OF RESIDENCE
IIT KHARAGPUR
BALANCE SHEET AS ON 30TH JUNE'2017

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2016-17)	(2015-16)
	<u>SOURCE OF FUND</u>			
I	CORPUS/CAPITAL FUND	1	2234706	1495275
II	EARMARKED/ENDOWMENT FUND	2	1276809	1278378
III	CURRENT LIABILITIES & PROVISION	3	1453295	1865456
	TOTAL		4964810	4639109
	<u>APPLICATION OF FUND</u>			
IV	FIXED ASSETS	4	1522392	1456162
V	INVESTMENTS	5	547951	1066759
VI	CURRENT ASSETS, LOAN, ADVANCE	6	2894467	2116188
	TOTAL		4964810	4639109

Abhinav Prasad
S. S. S. S.
Part Time Accountant

(Signature) *Taru K. K. K.*
Assitt. Warden
 2

(Signature)
Warden

**JCB HALL OF RESIDENCE
IIT KHARAGPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2017**

Particulars		Sechedule No.	Current Year	Previous Year
			(2016-2017)	(2015-2016)
<u>A. INCOME :</u>				
I	GRANTS/SUBSIDIES RECEIVABLE	7	0	0
II	STUDENTS' COLLECTION	8	7621532	5785107
III	OTHER RECEIPTS	9	459209	133064
TOTAL			8080741	5918171
<u>B. EXPENDITURE :</u>				
IV	PAYMENT AGAINST SUBSIDY	10	0	0
V	PAYMENTS AGT STUDENTS' COLLECTION	11	7308190	5787563
VI	OTHER PAYMENTS	12	99350	91495
TOTAL			7407540	5879058
	SURPLUS/DEFECIT(Transferred to Capital Fund)		673201	39113
TOTAL			8080741	5918171

Abhinav Prasad
send out
Part Time Accountant

Pranab
Pranab
Assitt. Warden
3

Pranab
Warden

**JCB HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2017**

Particulars		Sechd No.	Current Year	Previous Year
			(2016-2017)	(2015-2016)
RECEIPTS:				
I	OPENING BALANCE	13	1823095	1953471
II	GRANTS/SUBSIDIES	14	0	0
III	ENCASHMENT OF INVESTMENT	15	518808	0
IV	STUDENTS' COLLECTION	16	7676627	6160352
VI	RECOVERY OF LOAN/ADVANCES	17	35300	10500
VII	OTHER RECEIPTS	18	958334	605709
TOTAL			11012164	8730032
PAYMENTS:				
VIII	PAYMENTS AGAINST GRANTS/SUBSIDY	19	0	0
IX	INVESTMENT	20	0	0
X	PAYMENT AGT STUDENTS' COLLECT.	21	7823882	5994726
XII	LOAN/ADVANCES	22	52000	35500
XIII	OTHR PAYMENTS	23	518729	876711
XIV	CLOSING BALANCE	24	2617553	1823095
TOTAL			11012164	8730032

Abin Prasad
Seedee
Part Time Accountant

Dhiman
Taru K...
Assitt. Warden

[Signature]
Warden

JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2017

SCHEDULE-1 : CORPUS/CAPITAL FUND

Particulars	Current Year				Previous Year
	As the beginning of the year	Add	Less	Total upto year end	
Balance at beginning of the year	1495275			2234706	1495275
Surplus/Deficit of Income over expenditure		673201			
Asset created from HCB		66230			
Asset created from HOH					
Asset created from Utensil					
BALANCE AT THE YEAR END	1495275	739431	0	2234706	1495275

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
i) Utensil Fund	17556	9500	0	27056	17556
ii) Hall Fund	784045		159932	557883	784045
Less : Asset Created from HDF			66230		
iii) Guest Room Fund	476777	312940	97847	691870	476777
BALANCE AT THE YEAR END	1278378	322440	324009	1276809	1278378

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year				Previous Year
	As the beginning	Addition during the	Deduction during the	Total upto to year end	
Hall Council Activities Utilized for Asset Purchased	178304	610494	566266	222532	178304
Hostel Overhead Utilized for Asset Purchased	964	274900	274900	964	964
Mess Bal. Payable to Students	1610161			1025410	1610161
Adjustment of Mess Balance			584751		
Mess Bill Payable	29502		0	29502	29502
Student Brotherhood Fund	0	30000	30000	0	0
Security Deposit	0	128362	0	128362	0
Sponsorship/Donation	46525			46525	46525
BALANCE AT THE YEAR END	1865456	1043756	1455917	1453295	1865456

Arbind Prasad
Arbind Prasad
Part Time Accountant

Arindhan
Asstt. Warden (5)

Arindhan
Warden

JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2017

SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

(Amount in Rs)

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
A. Furniture & Fixture					
Furniture	76242			76242	76242
Chair	5520			5520	5520
sofa Set	18000			18000	18000
Total : (A)	99762	0	0	99762	99762
B. Utensil & Kitchen Apparatus					
Utensil	139513			139513	139513
Oven	10150			10150	10150
Toaster	4910			4910	4910
Grinder	12981			12981	12981
Total : (B)	167554	0	0	167554	167554
C. Electrical Installation					
Tube Lights	9036			9036	9036
Metal Lamp	95772			95772	95772
Fan/Exhaust Fan	11666			11666	11666
Fly Catcher	7200			7200	7200
Washing Machine	90910			90910	90910
Air Condition	60196			60196	60196
Refrigerator	32282			32282	32282
Water Heater	75287	7300		82587	75287
Water Cooler	165200	55480		220680	165200
Acquaguard	118961			118961	118961
Vaccuum Cleaner	3466			3466	3466
Television	103916			103916	103916
Telephone	2200			2200	2200
Cable Network	3976			3976	3976
Total : (C)	780068	62780	0	842848	780068
D. Computer & Peripherals				0	
Computer	85750			85750	85750
Printer & UPS	48712	3450		52162	48712
Total : (D)	134462	3450	0	137912	134462
E. OTHER ASSETS					
Pool Table	63000			63000	63000
Library Book	170731			170731	170731
Musical Instrument	35115			35115	35115
Wall Clock	5470			5470	5470
Total : (E)	274316	0	0	274316	274316
TOTAL : (A to D)	1456162	66230	0	1522392	1456162

Abhinav Prasad
Sanjay
Part-time Accountant/Clerk.

(Signature)
Asstt. Warden

JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2017

SCHEDULE-5 : INVESTMENT

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
Punjab National Bank, IIT Kgp	1066759	0	518808	547951	1066759
State Bank of India, IIT Kgp	0	0	0	0	0
	1066759	0	518808	547951	1066759

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
Mess dues as per Last Year	93570			23144	93570
Adjustment of Mess Bal			70426		
Mess receivable	0			0	0
General Advance	31500	20000	34500	17000	31500
Festival Advance	800		800	0	800
Hall Council Budget		32000		32000	
Claim of Sweeping materials	167223	163217	125670	204770	167223
Closing Balance :					
State Bank of India, Kgp				1938493	854452
Punjab National Bank, Kgp				679060	968643
TOTAL				2894467	2116188

Asbind Prasad
Seet 2017
Part-time Accountant

Pradip
Taru Kishor
Asstt. Warden

Pradip
Warden

JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2017

SCHEDULE- 7 : SUBSIDY RECEIVED AND RECEIVABLE

Particulars	Current Year				Previous Year
	Received during the year	Add : Receivable during the	Less : Last Yr's receivable	Total	
				0	0
TOTAL	0	0	0	0	0

SCHEDULE- 8 : STUDENTS' COLLECTION

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess	6426651			6780366	5224584
Mess dues collection		355082			
Mess Refund			515692		
Adjustment of Debit Bal		0	70426		
Adjustment of Credit Bal		584751	0		
Hall Council Activities	566266			566266	427323
Hostel Overhead	274900			274900	133200
TOTAL	7267817	939833	586118	7621532	5785107

Abhinav Prasad
Subeer
Part-time Accountant

Pradhan
Tanvir Khatun
Asstt. Warden

[Signature]
Warden

JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2017

SCHEDULE- 9 : OTHER RECEIPTS

Particulars	Current Year				Previous Year
	Received during the year	Add:	Less:	Total	
Infrastructural & Shop Rent	19400		0	19400	0
Interest received	296557		0	296557	31704
Guest Accommodation	312940	97847	312940	97847	90500
Fine/Miscellaneous	45405		0	45405	10860
TOTAL	674302	97847	312940	459209	133064

SCHEDULE- 10 : PAYMENT AGAINST HALL SUBSIDY

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
	0			0	0
TOTAL	0	0	0	0	0

Abind Prasad
Soodey
Part-time Accountant

Chakhan *Tom K...*
Asstt. Warden

[Signature]
Warden

JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2017

SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION.

Particulars	Current Year				Previous Year
	Payment during the year	Add : Outstanding	Less : Outstanding Prev	Total	
Mess Expense	6467024	0		6467024	5227040
Hall Council Activiity	566266			566266	427323
Hostel overhead	274900			274900	133200
TOTAL	7308190	0	0	7308190	5787563

SCHEDULE- 12 : OTHER PAYMENT

Particulars	Current year				Previous Year
	Payment during the year	Add : This year	Less : This year	Total	
Bank Charges	1503			1503	995
Payt agt Guest Fund	97847			97847	90500
TOTAL	99350	0	0	99350	91495

Abind Prasad
Subir
Part-time Accountant

Dradha
Tam Kishore
Asstt. Warden.

[Signature]
Warden

JCB HALL OF RESIDENCE
I.I.T KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2017

SCHEDULE - 13 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	854452	1556895
Punjab National Bank, IIT Kharagpur	968643	396576
TOTAL	1823095	1953471

SCHEDULE - 14 : GRANTS/SUBSIDIES

Particulars	Current Year	Previous Year
	0	0
TOTAL	0	0

SCHEDULE - 15 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		0
Punjab National Bank, IIT Kharagpur	518808	0
TOTAL	518808	0

SCHEDULE- 16 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Deposit & HMC Subsidy	6426651	5264054
Hall Council Activities	610494	450000
Hostel Overhead	274900	133200
Utensil	9500	16156
Mess Dues	355082	296942
TOTAL	7676627	6160352

Abind Prasad
see eeel
Part-time Accountant.

Dhruvan
Tamir Katar
Asstt. Warden.

CTT
Warden

JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2017

SCHEDULE- 17 : REFUND OF ADVANCE/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance	34500	6500
Festival Advance	800	4000
TOTAL	35300	10500

SCHEDULE- 18 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	312940	282065
Interest on Investment/AutoSweep	296557	31704
Infrastructural Charges	19400	0
Fine/Miscellaneous	45405	10860
Sweeping materials	125670	61080
Security Deposit	128362	20000
Student Brotherhood Fund	30000	200000
TOTAL	958334	605709

Asbind Prasad
Asstt. Accountant
Part-time Accountant.

Pradha
Asstt. Warden
Asstt. Warden.

Tasnuva
Warden

**JCB HALL OF RESIDENCE
IIT KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2017**

SCHEDULE- 19 : PAYMENT AGAINST GRANT/SUBSIDY

Particulars	Current Year	Previous Year
	0	0
TOTAL	0	0

SCHEDULE- 20 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	0	0
Punjab National Bank, IIT Kgp	0	0
TOTAL	0	0

Arbind Prasad
Sub ee
Part-time Accountant .

Tanvir Khatun
Dr. Radhan
Asstt. Warden.

Warden
Warden

JCB HALL OF RESIDENCE

I.I.T. KHARAGPUR

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2017****SCHEDULE- 21 : PAYMENT AGT STUDENTS' COLLECTION**

Particulars	Current Year	Previous Year
Mess Expense	6467024	5227040
Refund of Mess Deposit	515692	205163
Hall Council Activity (recurring)	566266	427323
Hall Council Activity (Equipment)	0	0
Utensil		2000
Hostel Overhead (recurring)	274900	133200
Hostel Overhead (Equipment)		0
TOTAL	7823882	5994726

SCHEDULE- 22 : ADVANCE/LOAN

Particulars	Current Year	Previous Year
General Advance	20000	31500
HCB Advance	32000	0
Festival Advance	0	4000
TOTAL	52000	35500

Arbind Prasad
Seet eee
Part-time Accountant .

Omaha
Tasnuva
Asstt. Warden

[Signature]
Warden

JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2017

SCHEDULE- 23 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Hall Fund (Assets)	66230	114310
Hall Fund (Recurring expense)	159932	331358
Payment agt Guest Fund	97847	90500
Bank Charges	1503	995
Sweeping materials	163217	88600
Security Deposit		42000
Student Brotherhood Fund	30000	200000
HOH		8948
TOTAL	518729	876711

SCHEDULE- 24 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	1938493	854452
Punjab National Bank, IIT Kharagpur	679060	968643
TOTAL	2617553	1823095

Arbind Prasad
Sud eey
Part-time Accountant

Pradip
Tarun Kishor
Asstt. Warden

TMS
Warden