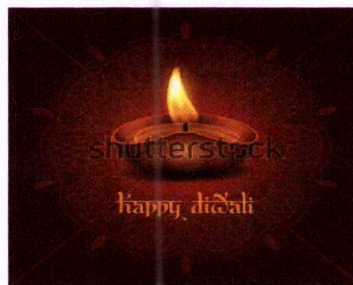


ACHARYA J. C. BOSE HALL OF RESIDENCE IIT KHARAGPUR

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IIT Kharagpur



STATEMENT OF ACCOUNTS 2019 - 2020



Chandan Bose / Durga Prasad

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HMC website.

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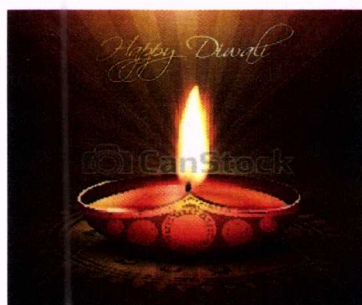
ACHARYA J. C. BOSE HALL OF RESIDENCE

IIT KHARAGPUR

Basic Information 2019 – 2020

1. Name of the Warden	: Prof. D. Pradhan
2. Name of the Assistant Wardens	: Prof. P. K. Singh : Prof. P. C. Shukla
3. Name of the Hall President	: Mr. Kritwish Mondal
4. Name of the Supervisor / Manager	: Shri Pradip Dhar
5. Name of the Part-time Clerk cum Accountant	: Mr. Arbind Prasad
6. Name of the Part-time Clerk cum Accountant	: Shri S. K. Moharana
7. Total Number of Rooms	: 267
8. Total Number of Students	: 255
9. Total Number of Regular Staff	: 03
10. Accounting Year	: 2019 – 2020

(01.07.2019 to 30.06.2020)



**JCB HALL OF RESIDENCE
IIT KHARAGPUR**

Statement of Accounts 2019-20

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JCB HALL OF RESIDENCE I.I.T. KHARAGPUR

BALANCE SHEET AS ON 30.06.2020

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
<u>SOURCE OF FUND</u>				
I	CORPUS/CAPITAL FUND	1	53,10,284	34,58,524.00
II	EARMARKED/ENDOWMENT FUND	2	6,05,828	16,87,973.00
III	CURRENT LIABILITIES & PROVISION	3	4,80,495	6,20,316.00
TOTAL			63,96,607	57,66,813.00
<u>APPLICATION OF FUND</u>				
IV	FIXED ASSETS	4	17,26,591	16,78,333.00
V	INVESTMENTS	5	12,44,880	11,67,147.00
VI	CURRENT ASSETS, LOAN, ADVANCE	6	34,25,136	29,21,333.00
TOTAL			63,96,607	57,66,813.00


Arbind Prasad
28.9.20
28/9/20
Part Time Accountant



Assistant Warden


Warden 01/10/20

2


Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur


Assistant Warden (Maint)
J. C. Bose Hall of Residence
I.I.T. Kharagpur


Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

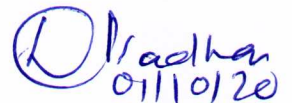
JCB HALL OF RESIDENCE I.I.T. KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2020


Particulars		Sechedule No.	Current Year (2019-2020)	Previous Year (2018-2019)
A. INCOME :				
I	STUDENTS' COLLECTION	7	1,57,490	62,06,353
II	OTHER RECEIPTS	8	1,60,443	75,447
TOTAL			3,17,933	62,81,800
B. EXPENDITURE :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	3,07,882	60,06,502
IV	OTHER PAYMENTS	10	822	28,608
TOTAL			3,08,704	60,35,110
SURPLUS (Transferred to Hall Development Fund)			9,229	2,46,690
TOTAL			3,17,933	62,81,800

Arbind Prasad
28.9.20

Part Time Accountant


Assistant Warden


Warden

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

3

Assistant Warden (Maint)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

JCB HALL OF RESIDENCE I.I.T. KHARAGPUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30.06.2020

Particulars		Sechd No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
RECEIPTS:				
I	OPENING BALANCE	11	25,49,770	21,73,540
II	ENCASHMENT OF INVESTMENT	12	-	-
III	STUDENTS' COLLECTION	13	77,49,574	74,99,020
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	2,87,377	3,63,475
TOTAL			1,05,86,721	1,00,36,035
PAYMENTS:				
VI	INVESTMENT	16	-	-
VII	PAYMENT AGT STUDENTS' COLLECT.	17	78,19,165	72,98,169
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	1,17,537	1,88,096
X	CLOSING BALANCE	20	26,50,019	25,49,770
TOTAL			1,05,86,721	1,00,36,035

Arbind Prasad
28.9.20

Part Time Accountant

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28/9/20

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Assistant Warden

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01/10/20

Warden

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Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Assistant Warden (Maint)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

**JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020

SCHEDULE-1 : CORPUS/CAPITAL FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Opening Balance (As per last year)	34,58,524		34,58,524.00
Add : W/Off of Security Deposit (earlier year)	1,35,857		
Add : W/Off of Sponsorship/Donation (earlier yr)	46,525		
Add : Adj of Mess Account (earlier year)	8,21,392		
Add : Tr. of Guest Room Fund (earlier year)	10,91,374		
Less : W/Off of sweeping mat claim (earlier yrs.)	2,43,388	53,10,284	
TOTAL		53,10,284	34,58,524.00

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
i) Utensil Fund	38,716	38,716	38,716.00
ii) Hall Development Fund	5,57,883		5,57,883.00
Add : Surplus of Income over Expenditure	9,229	5,67,112	
iii) Guest Room Fund	10,91,374		10,91,374.00
Less : Transferred to Capital Account	10,91,374	-	
TOTAL		6,05,828	16,87,973.00

Asbind Prasad
28.9.20
Part Time Accountant

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28/9/20

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Assistant Warden

[Signature]
01/10/20
Warden

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

5

[Signature]
Assistant Warden (Maint)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<i>Mess Account</i>			
Mess Advance and Dues Received	72,22,913.00		
Less : Mess Refunded during the year	43,129.00		
Less : Mess Expenses	70,03,325.00		
Add : Mess Bill payable (last year)	29,502.00		29,502.00
Add : Mess Balance payable to students (last year)	6,699.00		6,699.00
Add : Adj of Debit Bal (Receivable to Students)	7,08,855.00		
Add : GST Recovered from HMC	1,10,210.00		
Less : Adjustment of earlier balance	<u>8,21,392.00</u>	2,10,333.00	
<i>Hall Council Activities</i>			
Hall Council Activities	4,01,733.00		4,01,733.00
Less : Adj of Hall Council Budget (earlier year)	32,000.00		
Add : Current Year Collection	3,17,000.00		
Less : Refund of HCB	10,556.00		
Less : Utilized in this year	<u>4,06,015.00</u>	2,70,162.00	
<i>Others</i>			
A) Security Deposit (As per last Year)	1,35,857.00		1,35,857.00
Less : Adj with Capital Account	<u>1,35,857.00</u>	-	
B) Sponsorship / Donation	46,525.00		46,525.00
Less : Adj with Capital Account	<u>46,525.00</u>	-	
TOTAL		4,80,495.00	6,20,316.00

Arbind Prasad
28.9.20
Arbind Prasad
28/9/20
Part Time Accountant

Arbind Prasad
Assistant Warden

Arbind Prasad
01/10/20
Warden

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

6

Arbind Prasad
Assistant Warden (Maint)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

**JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020**

SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

(Amount in Rs)

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deductio n during the year	Total upto to year end	
A. Furniture & Fixture					
Furniture	76,242			76,242	76,242
Chair	5,520			5,520	5,520
Sofa Set	18,000			18,000	18,000
Total : (A)	99,762	-	-	99,762	99,762.00
B. Utensil & Kitchen Apparatus					
Utensil	1,39,513			1,39,513	1,39,513
Oven	10,150			10,150	10,150
Toaster	4,910	24,998		29,908	4,910
Grinder	12,981			12,981	12,981
Pressor Cooker	-	9,200		9,200	-
Total : (B)	1,67,554	24,998	-	2,01,752	1,67,554.00
C. Electrical Installation					
Tube Lights	9,036			9,036	9,036
Metal Lamp	95,772			95,772	95,772
Fan/Exhaust Fan	20,866			20,866	20,866
Fly Catcher	7,200			7,200	7,200
Washing Machine	1,39,810			1,39,810	1,39,810
Air Condition	1,08,196			1,08,196	1,08,196
Refrigerator	32,282			32,282	32,282
Water Heater	82,587			82,587	82,587
Water Cooler	2,20,680			2,20,680	2,20,680
Acquaguard	1,18,961			1,18,961	1,18,961
Vaccuum Cleaner	3,466			3,466	3,466
Television	1,03,916			1,03,916	1,03,916
Telephone	2,200			2,200	2,200
Cable Network	3,976			3,976	3,976
Total : (C)	9,48,948	-	-	9,48,948	9,48,948.00
D. Computer & Peripherals					
Computer	1,35,591			1,35,591	1,35,591
Printer & UPS	52,162	14,060		66,222	52,162
Total : (D)	1,87,753	14,060	-	2,01,813	1,87,753.00
E. OTHER ASSETS					
Pool Table	63,000			63,000	63,000
Library Book	1,70,731			1,70,731	1,70,731
Musical Instrument	35,115			35,115	35,115
Wall Clock	5,470			5,470	5,470
Total : (E)	2,74,316	-	-	2,74,316	2,74,316.00
TOTAL : (A to E)	16,78,333	39,058	-	17,26,591	16,78,333.00

Arbind Prasad
28.9.20
Part Time Accountant

28/9/20

Assistant Warden

Pradhan
01/10/20
Warden

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Assistant Warden (Maint)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

**JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020**

SCHEDULE-5 : INVESTMENT

Particulars	Current Year				Previous Year
	As the beginning of the year	Interest during the year	Matured	Total upto to year end	
Punjab National Bank, IIT Kgp	6,00,000	39,961	-	6,39,961	6,00,000.00
State Bank of India, IIT Kgp	-	-	-	-	-
Syndicate Bank, IIT Kharagpur	5,67,147	37,772	-	6,04,919	5,67,147.00
	11,67,147	77,733	-	12,44,880	11,67,147.00

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year		Previous Year
	Amount	Amount	
A) Mess dues receivable from Students	52,171		52,171.00
Less : Mess dues received during the year	52,171	-	
B) General Advance		23,832	23,832.00
C) Hall Council Budget	32,000		32,000.00
Less : Adjusted with HCB A/c	32,000	-	
D) Claim of Sweeping materials	2,63,560		2,63,560.00
Add : Sweeping Materials purchased	1,16,715		
Less : Reimbursement from HMC	94,457		
Less : Adjustment of previous dues	2,43,388	42,430	
<u>E) Receivable from Students</u>		7,08,855	
F) <u>Closing Balance :</u>			
State Bank of India, Kgp		15,31,623	19,41,224.00
Punjab National Bank, Kgp		3,12,645	2,77,264.00
Syndicate Bank, IIT Kharagpur		8,05,751	3,31,282.00
TOTAL		34,25,136	29,21,333.00

Arbind Prasad
28.9.20
Part Time Accountant


28/9/20


Assistant Warden




01/10/20
Warden

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Assistant Warden (Maint)
J.C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

**JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.06.2020

SCHEDULE- 7 : STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess		-	59,09,289.00
Hostel Overhead	1,57,490	1,57,490	2,97,064.00
TOTAL		1,57,490	62,06,353.00

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent	35,000		7,400.00
Bank Interest received	13,190		10,522.00
FD Interest received	77,733		-
Guest Room Collection	33,900		57,425.00
Fine/Miscellaneous	620	1,60,443	100.00
TOTAL		1,60,443	75,447.00

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess Expenditure		-	56,75,079.00
Hostel Overhead :			3,31,423.00
HOH_Contingency Exp.	36,772		
HOH_Expenditure	55,906		
HOH_Repairs & Maintenance	1,54,679		
HOH_Wages paid	57,925		
HOH_Utensils	2,600	3,07,882	
TOTAL		3,07,882	60,06,502.00

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		822	8,108.00
Donation to Kerala relief fund		-	20,500.00
TOTAL		822	28,608.00

Asbind Prasad
28.9.20
Part Time Accountant

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Assistant Warden

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Warden

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

9
Assistant Warden (Maint)
J. C. Bose Hall of Residence

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

**JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE - 11 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	19,41,224	17,90,423
Punjab National Bank, IIT Kharagpur	2,77,264	1,60,899
Syndicate Bank, IIT Kharagpur	3,31,282	2,22,217
TOTAL	25,49,770.00	21,73,540

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	-	-
Punjab National Bank, IIT Kharagpur	-	-
Syndicate Bank, IIT Kharagpur	-	-
TOTAL	-	-

SCHEDULE- 13 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Advance	72,22,913	59,09,289
Hall Council Activities	3,17,000	8,69,050
Hostel Overhead	1,57,490	2,96,100
Mess Dues	52,171	4,24,581
TOTAL	77,49,574	74,99,020

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance	-	-
Festival Advance	-	-
TOTAL	-	-

Arbind Prasad
28.9.20
Part Time Accountant

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28/9/20

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Assistant Warden

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01/10/20
Warden

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10
[Signature]
Assistant Warden (Maint)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

**JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE- 15 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	33,900	1,69,805
Interest on Investment/AutoSweep	13,190	10,522
Infrastructural Charges	35,000	7,400
Fine/Miscellaneous Received	620	100
Sweeping materials refund from HMC	94,457	86,223
GST Recovered from HMC	1,10,210	57,425
Security Deposit		
Student Brotherhood Fund		32,000
TOTAL	2,87,377	3,63,475

SCHEDULE- 16 : INVESTMENT.

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

Abinnd Prasad
28.9.20
Part Time Accountant

[Signature]
28/9/20

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Assistant Warden

[Signature]
01/10/20
Warden

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

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Assistant Warden (Maint)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

**JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE- 17 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expense	70,03,325	61,18,998
Refund of Mess Deposit	43,129	1,07,411
Hall Council Activity (recurring & Eqp)	4,06,015	7,40,337
Refund of HCB	10,556	
Hostel Overhead (recurring) :		3,31,423
HOH Contingency Exp.	26,772	
HOH Expenditure	55,906	
HOH Office Contingency	10,000	
HOH Repairs & Maintenance	1,54,679	
HOH Wages paid	57,925	
HOH Utensils	2,600	
Hostel Overhead (Equipment)	48,258	
TOTAL	78,19,165	72,98,169

SCHEDULE- 18 : ADVANCE/LOAN

Particulars	Current Year	Previous Year
General Advance	-	-
HCB Advance	-	-
Festival Advance	-	-
TOTAL	-	-

Arbind Prasad
28.9.20
Part Time Accountant

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28/9/20

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Assistant Warden

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01/10/20

Warden

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I.I.T. Kharagpur

12

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Assistant Warden (Maint)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

**JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE- 19 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Bank Charges	822	8,108
Cost of Sweeping materials	1,16,715	1,27,488
Refund of Security Deposit	-	-
Student Brotherhood Fund	-	32,000
Donation to Kerala	-	20,500
TOTAL	1,17,537	1,88,096

SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	15,31,623	19,41,224.23
Punjab National Bank, IIT Kharagpur	3,12,645	2,77,263.90
Syndicate Bank, IIT Kharagpur	8,05,751	3,31,282.34
TOTAL	26,50,019	25,49,770.47

Abinid Prasad
28.9.20
Part Time Accountant

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28/9/20

[Signature]

Assistant Warden

[Signature]
01/10/20

Warden

13

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

[Signature]

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