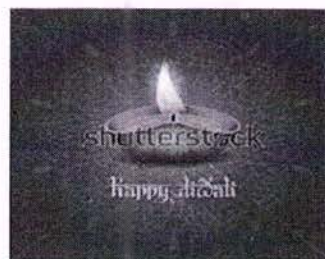


# Acharya J. C. Bose Hall of Residence, IIT Kharagpur



## Statement of Accounts for the Financial Year 2020-2021



Chandan Bose  
P). upload.  
Date 21/10/2021



## Acharya J. C. Bose Hall of Residence, IIT Kharagpur

### Basic Information 2020-2021

1) Name of the Warden	: Prof. D. Pradhan
2) Name of the Assistant Wardens	: Prof. P. C. Shukla & Prof. P. K. Singh
3) Name of the Hall President	: Mr. Kritwish Mondal
4) Name of the Manager	: Mr. Pradip Kumar Dhar
5) Name of the Part-time Accountant	: Mr. Arbind Prasad
6) Total Number of Rooms	: 267
7) Total Number of Students	: --
8) Total Number of Regular Staff	: 03
9) Accounting Year	: 2020-2021 (01.07.2020 to 30.06.2021)



**JCB HALL OF RESIDENCE  
IIT KHARAGPUR**  
**Statement of Accounts 2020-21**

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

BALANCE SHEET AS ON 30.06.2021

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
	<b><u>SOURCE OF FUND</u></b>			
I	CORPUS/CAPITAL FUND	1	5,026,172	5,310,284.00
II	EARMARKED/ENDOWMENT FUND	2	493,004	605,828.00
III	CURRENT LIABILITIES & PROVISION	3	209,329	480,495.00
	<b>TOTAL</b>		<b>5,728,505</b>	<b>6,396,607.00</b>
	<b><u>APPLICATION OF FUND</u></b>			
IV	FIXED ASSETS	4	1,765,891	1,726,591.00
V	INVESTMENTS	5	1,244,880	1,244,880.00
VI	CURRENT ASSETS, LOAN, ADVANCE	6	2,717,734	3,425,136.00
	<b>TOTAL</b>		<b>5,728,505</b>	<b>6,396,607.00</b>

*Arbind Prasad*  
28.9.21  
**Part Time Accountant**

*[Signature]*  
30.9.21  
**Assistant Warden**

*[Signature]*  
30/09/2021  
**Warden**

2  
Assistant Warden (Mess)  
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 30.06.2021

Particulars		Sechedule No.	Current Year (2019-2020)	Previous Year (2018-2019)
<b>A. <u>INCOME</u> :</b>				
I	STUDENTS' COLLECTION	7	-	157,490
II	OTHER RECEIPTS	8	18,568	160,443
<b>TOTAL</b>			<b>18,568</b>	<b>317,933</b>
<b>B. <u>EXPENDITURE</u> :</b>				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	130,621	307,882
IV	OTHER PAYMENTS	10	771	822
<b>TOTAL</b>			<b>131,392</b>	<b>308,704</b>
SURPLUS / (LOSS) (Transferred to Hall Development Fund)			-112,824	9,229
<b>TOTAL</b>			<b>18,568</b>	<b>317,933</b>

*Arbind Prasad*  
28.9.21  
Part Time Accountant

*Prasad*  
30/9/21  
Assistant Warden

*Prasad*  
30/09/2021  
Warden

3  
Assistant Warden (Mess)  
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 30.06.2021

Particulars		Sechd No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
<b><u>RECEIPTS :</u></b>				
I	OPENING BALANCE	11	2,650,019	2,549,770
II	ENCASHMENT OF INVESTMENT	12	-	-
III	STUDENTS' COLLECTION	13	746,854	7,749,574
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	97,623	287,377
<b>TOTAL</b>			<b>3,494,496</b>	<b>10,586,721</b>
<b><u>PAYMENTS :</u></b>				
VI	INVESTMENT	16	-	-
VII	PAYMENT AGT STUDENTS' COLLECT.	17	763,198	7,819,165
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	62,907	117,537
X	CLOSING BALANCE	20	2,668,391	2,650,019
<b>TOTAL</b>			<b>3,494,496</b>	<b>10,586,721</b>

*Asbind Prasad*  
28.9.21  
**Part Time Accountant**

*[Signature]*  
30.9.21  
**Assistant Warden**

*[Signature]*  
30/09/21  
**Warden**

4  
**Assistant Warden (Mess)**  
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 30.06.2021**

**SCHEDULE-1 : CORPUS/CAPITAL FUND**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Opening Balance (As per last year)	5,310,284		5,310,284.00
Add : W/Off of Security Deposit (earlier year)			
Add : W/Off of Sponsorship/Donation (earlier yr)			
Less : Adj of Mess Account (earlier year)	284,112		
Add : Tr. of Guest Room Fund (earlier year)			
Less : W/Off of sweeping mat claim (earlier yrs.)	-	5,026,172	
<b>TOTAL</b>		<b>5,026,172</b>	<b>5,310,284.00</b>

**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	567,112		567,112.00
Add : Surplus of Income over Expenditure	-112,824	454,288	
iii) Guest Room Fund	-		-
Less : Transferred to Capital Account	-	-	
<b>TOTAL</b>		<b>493,004</b>	<b>605,828.00</b>

*Arbind Prasad*  
28.9.21  
**Part Time Accountant**

*[Signature]*  
30.9.21  
**Assistant Warden**

*[Signature]*  
30/09/2021  
**Warden**

**Assistant Warden (Mess)**  
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 30.06.2021**

**SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<b><i>Mess Account</i></b>			
Mess Advance and Dues Received	746,854.00		
Less : Mess Refunded during the year	289,234.00		
Less : Mess Expenses	243,210.00		
Add : Mess Bill payable (last year)	-		
Add : Mess Balance payable to students (last year)	210,333.00		210,333.00
Less : Last Year Receivable received in C/Y	708,855.00		
Add : Adj of Debit Bal (Receivable to Students)	-		
Add : GST Recovered from HMC	-		
Add : Adjustment of earlier balance	284,112.00	-	
<b><i>Hall Council Activities</i></b>			
Hall Council Activities	270,162.00		270,162.00
Less : Adj of Hall Council Budget (earlier year)			
Add : Current Year Collection			
Less : Refund of HCB			
Less : Utilized in this year	60,833.00	209,329.00	
<b><i>Others</i></b>			
A) Security Deposit (As per last Year)	-		-
Less : Adj with Capital Account	-	-	
B) Students Brotherhood Fund	21,000.00		-
Less : Disbursement	21,000.00	-	
<b>TOTAL</b>		<b>209,329.00</b>	<b>480,495.00</b>

*Arbind Prasad*  
28.9.21  
**Part Time Accountant**

*Prash*  
20.9.21  
**Assistant Warden**

*Madhan*  
30/09/2021  
**Warden**

6  
**Assistant Warden (Mess)**  
**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 30.06.2021**

**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	
<b>A. Furniture &amp; Fixture</b>					
Furniture	76,242			76,242	76,242
Chair	5,520			5,520	5,520
Sofa Set	18,000			18,000	18,000
Total : (A)	<b>99,762</b>	-	-	<b>99,762</b>	<b>99,762.00</b>
<b>B. Utensil &amp; Kitchen Apparatus</b>					
Utensil	139,513			139,513	139,513
Oven	10,150			10,150	10,150
Toaster	29,908			29,908	29,908
Grinder	12,981			12,981	12,981
Pressor Cooker	9,200			9,200	9,200
Total : (B)	<b>201,752</b>	-	-	<b>201,752</b>	<b>201,752</b>
<b>C. Electrical Installation</b>					
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	139,810			139,810	139,810
Air Condition	108,196			108,196	108,196
Refrigerator	32,282			32,282	32,282
Water Heater	82,587			82,587	82,587
Water Cooler	220,680			220,680	220,680
Acquaguard	118,961			118,961	118,961
Vacuum Cleaner	3,466			3,466	3,466
Television	103,916			103,916	103,916
Telephone	2,200			2,200	2,200
Cable Network	3,976			3,976	3,976
Total : (C)	<b>948,948</b>	-	-	<b>948,948</b>	<b>948,948.00</b>
<b>D. Computer &amp; Peripherals</b>					
Computer	135,591	36,000		171,591	135,591
Printer & UPS	66,222	3,300		69,522	66,222
Total : (D)	<b>201,813</b>	<b>39,300</b>	-	<b>241,113</b>	<b>201,813.00</b>
<b>E. OTHER ASSETS</b>					
Pool Table	63,000			63,000	63,000
Library Book	170,731			170,731	170,731
Musical Instrument	35,115			35,115	35,115
Wall Clock	5,470			5,470	5,470
Total : (E)	<b>274,316</b>	-	-	<b>274,316</b>	<b>274,316.00</b>
<b>TOTAL : ( A to E )</b>	<b>1,726,591</b>	<b>39,300</b>	-	<b>1,765,891</b>	<b>1,726,591.00</b>

Arbind Prasad  
28.9.21  
**Part Time Accountant**

*used*  
30.9.21  
**Assistant Warden**

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

*Pradha*  
30/09/2021  
**Warden**

**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 30.06.2021**

**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			-	-	-
State Bank of India, IIT Kgp	-	-	-	-	-
Canara Bank, IIT Kharagpur	1,244,880			1,244,880	1,244,880.00
	<b>1,244,880</b>	-	-	<b>1,244,880</b>	<b>1,244,880.00</b>

**SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
A) Mess dues receivable from Students	708,855		708,855.00
Less : Mess dues received during the year	708,855	-	
B) General Advance		23,832	23,832.00
C) Hall Council Budget	-		-
Less : Adjusted with HCB A/c	-	-	
D) Claim of Sweeping materials	42,430		42,430.00
Add : Sweeping Materials purchased	41,136		
Less : Reimbursement from HMC	58,055		
Less : Adjustment of previous dues	-	25,511	
E) Receivable from Students			-
F) Closing Balance :			
State Bank of India, Kgp		1,592,382	1,531,623.00
Punjab National Bank, Kgp		312,616	312,645.00
Canara Bank, IIT Kharagpur		763,393	805,751.00
<b>TOTAL</b>		<b>2,717,734</b>	<b>3,425,136.00</b>

*Arbind Prasad*  
28.9.21  
**Part Time Accountant**

*Prasad*  
30.9.21  
**Assistant Warden**  
**Assistant Warden (Mess)**  
**J. C. Bose Hall of Residence**  
**I.I.T. Kharagpur**

*Pradhan*  
30/09/2021  
**Warden**  
**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 30.06.2021

**SCHEDULE- 7 : STUDENTS' COLLECTION**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Hostel Overhead		-	157,490.00
<b>TOTAL</b>		-	<b>157,490.00</b>

**SCHEDULE- 8 : OTHER RECEIPTS**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent			35,000.00
Bank Interest / FD Interest received		18,568	13,190.00
FD Interest received		-	77,733.00
Guest Room Collection			33,900.00
Fine/Miscellaneous		-	620.00
<b>TOTAL</b>		<b>18,568</b>	<b>160,443.00</b>

**SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<b><u>Hostel Overhead :</u></b>			
HOH_Contingency Exp.		11,020	36,772.00
HOH_Expenditure		89,680	55,906.00
HOH_Repairs & Maintenance		25,246	154,679.00
HOH_Wages paid		4,675	57,925.00
HOH_Utensils		-	2,600.00
<b>TOTAL</b>		<b>130,621</b>	<b>307,882.00</b>

**SCHEDULE- 10 : OTHER PAYMENT**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		771	822.00
Donation to Kerala relief fund		-	-
<b>TOTAL</b>		<b>771</b>	<b>822.00</b>

Arbind Prasad  
28.9.21  
**Part Time Accountant**

*Deeraj*  
30.9.21  
**Assistant Warden**

*Pradyuman*  
30/09/2021  
**Warden**

9  
**Assistant Warden (Mess)**  
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 30.06.2021

SCHEDULE - 11 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	1,531,623	1,941,224
Punjab National Bank, IIT Kharagpur	312,645	277,264
Canara Bank, IIT Kharagpur	805,751	331,282
<b>TOTAL</b>	<b>2,650,019.00</b>	<b>2,549,770</b>

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

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

SCHEDULE- 13 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Advance	661,099	7,222,913
Hall Council Activities		317,000
Hostel Overhead		157,490
Mess Dues	85,755	52,171
<b>TOTAL</b>	<b>746,854</b>	<b>7,749,574</b>

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance	-	-
Festival Advance	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

*Arbind Prasad*  
28.9.21  
**Part Time Accountant**

*Prasad*  
30.9.21  
**Assistant Warden**

*K. Radhan*  
30/09/2021  
**Warden**

10

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

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

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

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021**

**SCHEDULE- 15 : OTHER RECEIPTS:**

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation		33,900
Interest on Investment/AutoSweep	18,568	13,190
Infrastructural Charges		35,000
Fine/Miscellaneous Received		620
Sweeping materials refund from HMC	58,055	94,457
GST Recovered from HMC		110,210
Security Deposit		
Student Brotherhood Fund	21,000	
<b>TOTAL</b>	<b>97,623</b>	<b>287,377</b>

**SCHEDULE- 16 : INVESTMENT.**

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

*Arbind Prasad*  
28.9.21  
**Part Time Accountant**

*prasad*  
30.9.21  
**Assistant Warden**

*Orudhan*  
30/09/2021  
**Warden**

11  
**Assistant Warden (Mess)**  
J. C. Bose Hall of Residence  
I.I.T. Kharagpur

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

Assistant Warden (Mess)  
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 30.06.2021**

**SCHEDULE- 17 : PAYMENT AGAINST STUDENTS' COLLECTION**

Particulars	Current Year	Previous Year
Mess Expense	243,210	7,003,325
Refund of Mess Deposit	289,234	43,129
Hall Council Activity (recurring & Eqp)	60,833	406,015
Refund of HCB	-	10,556
Hostel Overhead (recurring) :		
HOH Contingency Exp.		26,772
HOH Expenditure	89,680	55,906
HOH Office Contingency	11,020	10,000
HOH Repairs & Maintenance	25,246	154,679
HOH Wages paid	4,675	57,925
HOH Utensils		2,600
Hostel Overhead (Equipment)	39,300	48,258
<b>TOTAL</b>	<b>763,198</b>	<b>7,819,165</b>

**SCHEDULE- 18 : ADVANCE/LOAN**

Particulars	Current Year	Previous Year
General Advance	-	-
HCB Advance	-	-
Festival Advance	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

*Arbind Prasad*  
28.9.21  
**Part Time Accountant**

*P. C. S. H.*  
30.9.21  
**Assistant Warden**

*D. Madhan*  
30/09/2021  
**Warden**

12  
**Assistant Warden (Mess)**  
**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 30.06.2021**

**SCHEDULE- 19 : OTHER PAYMENTS**

Particulars	Current Year	Previous Year
Bank Charges	771.00	822
Cost of Sweeping materials	41,136	116,715
Refund of Security Deposit	-	-
Student Brotherhood Fund	21,000	-
Donation to Kerala	-	-
<b>TOTAL</b>	<b>62,907</b>	<b>117,537</b>

**SCHEDULE- 20 : CLOSING BALANCE**

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	1,592,382	1,531,623
Punjab National Bank, IIT Kharagpur	312,616	312,645
Canara Bank, IIT Kharagpur	763,393	805,751
<b>TOTAL</b>	<b>2,668,391</b>	<b>2,650,019.00</b>

*Arbind Prasad*  
28.9.21  
**Part Time Accountant**

*[Signature]*  
30.9.21  
**Assistant Warden**

*[Signature]*  
30/09/2021  
**Warden**

13  
Assistant Warden (Mess)  
J. C. Bose Hall of Residence  
I.I.T. Kharagpur

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

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

Income & Expenditure		Deposit	Expenditure		
Date	Particulars	Dr. Amount	Cr. Amount	A/c Head	Balance
15-Oct-20	Payment to Supreme Infotech		4439.00	HOH-Office Expenses	12,46,933.23
15-Oct-20	Payment to Rani Electronics		5400.00	HOH-Office Expenses	12,41,533.23
15-Oct-20	Payment to Cyber Cube		2995.00	HOH-Office Expenses	12,38,538.23
20-Nov-20	Receipt from IIT KGP	10755.00		HOH-	12,49,293.23
2-Dec-20	Receipt from IIT KGP	36608.00		HOH-	12,85,901.23
3-Dec-20	Recovery of excess mess advance by HMC		17742.00	HOH-Recovery of excess mess adv.	12,68,159.23
4-Dec-20	Credit of Mess Fees for Spring Semester 20-21	452834.00		HOH-Mess Adv.	17,20,993.23
7-Dec-20	Refund of mess rebate to Sh Arunjuna Raja Shankar (16RT91P01)		2781.00	HOH-Mess Rebate Refund	17,18,212.23
31-Dec-20	Refund of mess advance to 16AR10032, 16AR10015 & 16AR10011		16794.00	HOH-Refund of mess adv.	17,01,418.23
11-Jan-21	Payment to Outsourced Mess Workers & Outsourced Cleaning Workers		73000.00	HOH-	16,28,418.23
11-Jan-21	Payment to Smt Sumana Sarkar Maity		3000.00	HOH-Repair & Maintenance	16,25,418.23
9-Feb-21	Receipt from a student	1500.00		HOH-	16,26,918.23
25-Feb-21	Receipt from a student	7200.00		HOH-	16,34,118.23
12-Mar-21	Deduction as Account Keeping Fees by SBI		649.00	HOH-	16,33,469.23
17-Mar-21	Payment to Cyber Cube		7500.00	HOH-Repair & Maintenance	16,25,969.23
17-Mar-21	Payment to Das Agency		8300.00	HOH-Repair & Maintenance	16,17,669.23
19-Mar-21	Receipt from IIT KGP	3484.00		HOH-	16,21,153.23
30-Apr-21	Payment to Dipu Refrigeration		3886.00	HOH-Repair & Maintenance	16,17,267.23
30-Apr-21	Payment to Das Agency		18101.00	HOH-Sweeping Materials	15,99,166.23
5-May-21	Advance payment to Sh Pradip Dhar		10000.00	HOH-Contingency Adv.	15,89,166.23
11-May-21	Deposition of TDS (Apr 2021)		39.00	HOH-TDS (Apr 2021)	15,89,127.23
17-May-21	Receipt of sweeping materials reimbursement from HMC	12000.00		HOH-	16,01,127.23
17-May-21	Receipt of sweeping materials reimbursement from HMC	6000.00		HOH-	16,07,127.23
14-Jun-21	Payment to Das Agency as sweeping materials (Mar & Apr '21)		12185.00	HOH-sweeping materials	15,94,942.23
14-Jun-21	Payment to Barun Enterprise		2560.00	HOH-Repair & Maintenance	15,92,382.23
30-Jun-21	Closing Balance				15,92,382.23

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



Date	Income & Expenditure Particulars	Deposit		Expenditure		Balance
		Dr. Amount	Cr. Amount	Dr. Amount	A/c Head	
1-Jul-20	Opening Balance	15,31,623.23			Opening Balance	15,31,623.23
1-Jul-20	Receipt from HMC	19735.00			HOH-	15,51,358.23
3-Jul-20	Receipt from Mr R (a student)	693.00			HOH-	15,52,051.23
3-Jul-20	Temporary wages to Mr Debasis Roy			4,675.00	HOH-Tempo. Wages	15,47,376.23
3-Jul-20	Receipt from Mr K (a student)	7693.00			HOH-	15,55,069.23
4-Jul-20	Receipt from Mr P (a student)	3834.00			HOH-	15,58,903.23
10-Jul-20	Deposition of TDS on GST (May 2020)			8748.00	HOH-	15,50,155.23
10-Jul-20	Payment to Gopal Sales Agency			1020.00	HOH-Contingency	15,49,135.23
10-Jul-20	Payment to Cyber Cube			3300.00	HOH-Asset	15,45,835.23
21-Jul-20	Payment to Das Agency			730.00	HOH-Sweeping Materials	15,45,105.23
21-Jul-20	Payment to Das Agency			10120.00	HOH-Sweeping Materials	15,34,985.23
21-Jul-20	Payment to Sh Hari Shankar Prasad			43162.00	HOH-Mess Bill (May-2020)	14,91,823.23
21-Jul-20	Payment to Sh Hari Shankar Prasad			27845.00	HOH-Mess Bill (Apr-2020)	14,63,978.23
21-Jul-20	Payment to Sh Hari Shankar Prasad			26454.00	HOH-Mess Bill (June-2020)	14,37,524.23
21-Jul-20	Payment to Sh Hari Shankar Prasad			22097.00	HOH-Mess Bill (June-2020)	14,15,427.23
31-Jul-20	Receipt from Mr K (a student)	7500.00			HOH-	14,22,927.23
3-Aug-20	Deposition of TDS on GST			508.00	HOH-TDS on GST (July 2020)	14,22,419.23
3-Aug-20	Temporary wages to Mr Debasis Roy			4675.00	HOH-Tempo. wages	14,17,744.23
3-Aug-20	Refund of security deposit to Sh Hari Shankar Prasad (Jan-Jun 2020)			113080.00	HOH-Refund of Security Deposit	13,04,664.23
11-Aug-20	Deposition of TDS (June 2020)			4374.00	HOH-TDS (June 2020)	13,00,290.23
19-Aug-20	Receipt from a student	3855.00			HOH-	13,04,145.23
2-Sep-20	Receipt from HMC	10120.00			HOH-	13,14,265.23
2-Sep-20	Receipt from HMC	10200.00			HOH-	13,24,465.23
5-Sep-20	Deposition of TDS (July 2020)			1209.00	HOH-TDS (July 2020)	13,23,256.23
5-Sep-20	Return of TDS (July 2020)	1209.00			HOH-	13,24,465.23
5-Sep-20	Deposition of TDS (July 2020)			1209.00	HOH-TDS (July 2020)	13,23,256.23
24-Sep-20	Deposition of TDS (May 2020)			4442.00	HOH-TDS (May 2020)	13,18,814.23
28-Sep-20	Receipt from a student	2633.00			HOH-	13,21,447.23
13-Oct-20	Adjustment of Advance to Sh Pradip Dhar			4113.00	HOH-Adjustment of Advance	13,17,334.23
14-Oct-20	Refund of unspent mess charge -Sh Anirban Majumder (16CH10007)			1128.00	HOH-Refund of Unspent Mess Charge	13,16,206.23
14-Oct-20	Refund of unspent mess charge+Deposit of SBFC to Sh Tapakula Ramakrishna			63524.00	HOH-Refud of unspent mess charges+SBFC	12,52,682.23
15-Oct-20	Receipt of SBFC to Sh Tapakula Ramakrishna (12ME92R08)	21000.00			HOH-SBFC	12,73,682.23
15-Oct-20	Payment of advance to Sh Pradip Dhar			20000.00	HOH-Advance	12,53,682.23
15-Oct-20	Payment to Das Agency			2310.00	HOH-Office Expenses	12,51,372.23

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**JCB Hall of Residence, IIT Kharagpur**

**Canara Bank (Erstwhile Syndicate)-Bank Book-Financial Year 2020-2021**

Income & Expenditure		synd	Deposit	Expenditure		8,05,751.37
Date	Particulars	Budget	Dr. Amount	Cr. Amount	A/c Head	8,03,701.37
1-Jul-20	Opening Balance		805751.37			8,03,698.72
8-Jul-20	Payment to Rafi Ahmed			2050.00	HCB-Library	7,86,848.72
8-Jul-20	Deduction of NEFT Service Charges			2.65	HCB-	7,86,843.12
21-Jul-20	Payment to Uttam Mridha			16850.00	HCB-Games & Sports	7,82,443.12
21-Jul-20	Deduction of NEFT Service Charges			5.60	HCB-	7,82,440.47
31-Jul-20	Temporary wages to Mr B Soma			4400.00	HCB-Tempo. Wages	7,84,453.17
31-Jul-20	Deduction of NEFT Service Charges			2.65	HCB-	7,84,438.17
31-Jul-20	CASA Credit Interest Capitalized		2012.70		HCB-	7,72,438.17
27-Sep-20	Deduction of SMS Charges			15.00	HCB-	7,72,432.57
13-Oct-20	Payment to Kamal Sports-Mr Jagdish Singh			12000.00	HCB-Sports & Games	7,58,502.57
13-Oct-20	Deduction of NEFT Service Charges			5.60	HCB	7,58,496.97
13-Oct-20	Payment to Kamal Sports-Mr Jagdish Singh			13930.00	HCB-Sports & Games	7,42,806.97
13-Oct-20	Deduction of NEFT Service Charges			5.60	HCB-	7,42,801.37
13-Oct-20	Payment to Kamal Sports-Mr Jagdish Singh			15690.00	HCB-Sports & Games	7,39,188.37
13-Oct-20	Deduction of NEFT Service Charges			5.60	HCB-	7,39,185.72
13-Oct-20	Payment to Santanu Stores			3613.00	HCB-Illu & Rangoli	7,31,195.72
13-Oct-20	Deduction of NEFT Service Charges			2.65	HCB-	7,31,193.07
13-Oct-20	Payment to Laxmi Narayan Canteen			7990.00	HCB-Maint. (Illu & Rangoli)	7,46,883.07
13-Oct-20	Deduction of NEFT Service Charges			2.65	HCB-	7,46,888.07
13-Oct-20	Return-Invalid A/c No.-Kamal Sports		15690.00		HCB-Sports & Games	7,52,583.17
13-Oct-20	Deduction of reversal NEFT Charges		5.60		HCB-	7,52,568.17
31-Oct-20	CASA Credit Interest Capitalized		5694.50		HCB-	7,58,069.17
27-Dec-20	Deduction of SMS Charges			15.00	HCB	7,57,927.17
31-Jan-21	Receipt of SBINT (1 Nov 2020-31 Jan 2021)		5501.00		HCB-	7,57,691.17
1-Feb-21	Deduction of Debit Card Annual Charges			142.00	HCB	7,57,833.17
1-Feb-21	Deduction of Platinum Debit Card Annual Charges			236.00	HCB-	7,58,069.17
1-Feb-21	Reverse: Debit Card Annual Charges		142.00		HCB-	7,58,05.17
1-Feb-21	Reverse: Platinum Debit Card Annual Charges		236.00		HCB-	7,63,411.17
20-Mar-21	Deduction of SMS Alert Charges New			18.00	HCB-	7,63,393
30-Apr-21	Receipt of SBINT (1 Feb 2021-31 Mar 2021)		5360.00		HCB-	7,63,411.17
8-May-21	Deduction of SMS Alert Charges New			18.00	HCB-	7,63,393.17
18-May-21	Reverse: SMS Alert Chargs New		18.00		HCB-	7,63,393.17
27-Jun-21	SMS Alert Charges New			18.00	HCB-	7,63,393.17
30-Jun-21	Closing Balance					7,63,393.17

*Asbind Prasad*  
6.9.21

*(Signature)*

**JCB Hall of Residence, IIT Kharagpur**  
**Punjab National Bank-Bank Book-Financial Year 2020-2021**

	Income & Expenditure	PNB	Deposit	Expenditure		
Date	Particulars	Budget	Dr. Amount	Cr. Amount	A/c Head	Balance
	<b>Opening Balance</b>		<b>3,12,645.40</b>	-	Opening Balance	<b>3,12,645.40</b>
1-Jul-20	Deduction of SMS charge			29.50	SMS Charge	<b>3,12,615.90</b>
<b>30-Jun-21</b>	<b>Closing Balance</b>					<b>3,12,615.90</b>

*Asbind Prasad*  
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*(Signature)*

Warden  
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