

NEHRU HALL OF RESIDENCE
IIT, KHARAGPUR

Audit Report
For the Year ended 30th June' 2017

D. N. MISRA & CO.
Chartered Accountants
54, Ganesh Chandra Avenue
1st Floor, Kolkata - 700 013
Ph :(033) 6565-7969
9433100947

AUDIT REPORT

We have audited the financial statements of NEHRU HALL OF RESIDENCE, IIT, Kharagpur, which comprise the Balance Sheet as at 30th June, 2017 and the Income Statement and Receipts & Payments Statement as on that date, and a summary of significant other explanatory schedules.

The Management of the Hall is responsible for the preparation and presentation of these financial statements in accordance with the Financial Reporting Standard generally accepted in India. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

Our responsibility is to express an opinion on these financial statements based on our audit. We don't assume responsibility towards or accept liability to any other person for the contents of this report.

In our opinion, the financial statements have been properly prepared, in all material respects. In addition, in our opinion the Balance Sheet together with the notes thereon is properly drawn up so as to exhibit a true and correct view of the state of the Hall's affairs as at 30th June, 2017 according to the best of our information and explanations given to us, and as shown by the books of the organization subject to the following comments.

1. Medical advance from HMC is brought forward for a long time without making repayment to HMC.
2. Certain other liabilities (Schedule-4) are brought forward for a considerable period without any transaction.
3. Fixed Assets are increasing day by day without charging any depreciation or there are some assets without any physical existence.
4. Some advances are shown (Schedule-6) without any recovery for a long period.

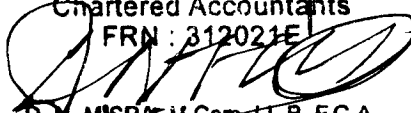
We report that we have obtained all the information and explanations which we have required.

54, Ganesh Chandra Avenue,
Kolkata - 700 013
Dated : 22/07/2017



For D. N. MISRA & CO.
Chartered Accountants



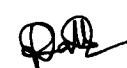
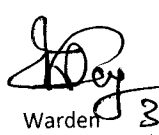
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D. N. MISRA, M.Com, LL.B, F.C.A.
Proprietor
M / No. 050440

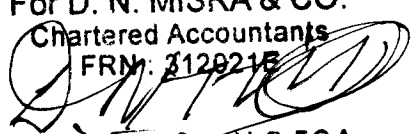
**Nehru Hall of Residence
IIT, Kharagpur
Balance Sheet as on 30.06.17**

Sl. NO-	Particulars	Sch.No	AMOUNT(Rs.)	
			Current Year	Last Year
i	Capital Fund	1	62,18,222.31	60,25,111.01
iii	Reserve & Surplus	2	8,32,058.00	8,32,058.00
iii	Loan/Advance/Deposit	3	2,38,069.00	2,38,069.00
iv	Other Liabilities	4	78,430.00	48,430.00
	Total		73,66,779.31	71,43,668.01

V	Fixed Assets	5	41,25,298.00	39,14,488.00
vi	Loan/Advance/Deposit	6	11,43,340.00	11,43,340.00
vii	Investments	7	-	-
viii	Other Assets	8	20,98,141.31	20,85,840.01
	Total		73,66,779.31	71,43,668.01

 Institute Auditor/Accountant
  Assistant Warden(Mess)
  Assistant Warden(Maint.)
  Warden **31-7-17**
 Nehru Hall of Residence Nehru Hall of Residence
 I.I.T. Kharagpur I.I.T. Kharagpur






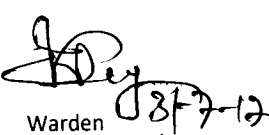
External Auditor
For D. N. MISRA & CO.
 Chartered Accountants
 FRN: 3120215

D. N. MISRA, M.Com, LL.B, F.C.A.
 Proprietor
 M / No. 050440

**Nehru Hall of Residence
IIT, Kharagpur
Income and Expenditure Account for the year ended on 30.06.2017**

Sl. NO-	Particulars	Sch.No	AMOUNT(Rs.)	
			Current Year	Last Year
i	Subsidy	9	4,07,000.00	4,02,240.00
ii	students Collection	10	1,32,04,890.00	1,11,93,647.00
iii	Other Receipts	11	4,20,572.80	2,78,731.86
	Total		1,40,32,462.80	1,18,74,618.86

iv	Payment against Hall Subsidy	12	1,69,470.00	77,805.00
v	Payment against Students Collectio	13	1,36,68,352.50	1,11,82,801.03
vi	Other Payments	14	1,529.00	3,280.00
	INCOME OVER EXPENDITURE		1,93,111.30	6,10,732.83
	Total		1,40,32,462.80	1,18,74,618.86

0.00

Institute Auditor/Accountant Assistant Warden(Mess) Assistant Warden(Maint) Warden
 Nehru Hall of Residence Nehru Hall of Residence Nehru Hall of Residence Nehru Hall of Residence
 I.I.T. Kharagpur I.I.T. Kharagpur I.I.T. Kharagpur I.I.T. Kharagpur



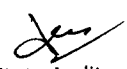


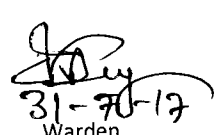
For D. N. MISRA & CO. External Auditor
Chartered Accountants
FRN : 312021E

D. N. MISRA, M.Com, LL.B, F.C.A.
Proprietor
M / No. 050440

**Nehru Hall of Residence
IIT, Kharagpur
Receipts and Payments Account for the year ended on 30.06.2017**

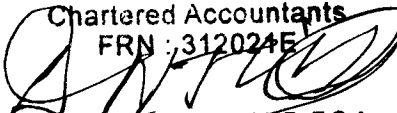
Sl. NO-	Particulars	Sch.No	AMOUNT(Rs.)	
			Current Year	Last Year
i	Opening Balance	15	20,60,898.50	1,41,054.65
ii	Subsidy	16	4,07,000.00	4,02,240.00
iii	Encashment of Investment	17	96,00,000.00	1,13,50,000.00
iv	Students Collection	18	1,32,16,790.00	1,05,31,777.00
v	Recovery from Staff	19	43,740.00	46,490.00
vi	Recovery of Loan/Advance	20	0.00	15,350.00
vii	Other Receipts	21	5,22,640.81	3,70,833.86
Total			2,58,51,069.31	2,28,57,745.51
viii	Payments against Hall Subsidy	22	3,80,280.00	7,80,834.00
ix	Investment	23	96,00,000.00	85,00,000.00
x	Payments against students Collecti	24	1,36,20,986.00	1,14,97,733.00
xi	Payment against recoveries from s	25	0.00	0.00
xii	Loan/Advance/Deposit	26	0.00	15,000.00
xiii	Other Payments	27	1,79,742.00	3,280.00
xiv	Closing Balance	28	20,70,061.31	20,60,898.51
Total			2,58,51,069.31	2,28,57,745.51

0.00

Institute Auditor/Accountant Assistant Warden(Mess) Assistant Warden(Maint) Warden
 Mess Mess Mess Mess
 Nehru Hall of Residence Nehru Hall of Residence Nehru Hall of Residence Nehru Hall of Residence
 IIT, Kharagpur IIT, Kharagpur IIT, Kharagpur IIT, Kharagpur



D. N. MISRA & CO.
 Chartered Accountants
 FRN : 312024E

 D. N. MISRA, M.Com, LL.B, F.C.A.
 Proprietor
 M / No. 050440

External Auditor

Nehru Hall of Residence
IIT, Kharagpur
Schedule forming part of Balance Sheet as at 30.06.17

SCHEDULE-1 : CAPITAL FUND

PARTICULARS	CURRENT YEAR	LAST YEAR
Balance at the beginning of the year	6025111.01	54,14,378.18
Add: capitalisation of surplus	193111.3	6,10,732.83
less: transfer to HMC		
Balance at the end of the year	6218222.31	60,25,111.01


SCHEDULE-2 : RESERVE FUND/SURPLUS


Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end	As at the previous year end
Utensils					0.00
Hall council Activities					0.00
Hall Fund:					0.00
Food Charges					0.00
Infrastructural Charges					0.00
Interest on Investment					0.00
E.O.L					0.00
Hall development Fund	832058.00	0.00	0.00	832058.00	832058.00
Total:	832058.00	0.00	0.00	832058.00	832058.00

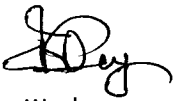
Schedule - 3 : LOAN/ADVANCE/DEPOSIT

Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end	As at the previous year end
Mess Advance					0.00
Mess dues Refundable	188069.00	0.00	0.00	188069.00	188069.00
Advance Mess deposit					0.00
Advance HOH					0.00
HOH Refundable					0.00
Medical Advance from HMC	50000.00	0.00	0.00	50000.00	50000.00
Sundry creditors					0.00
Total:	238069.00	0.00	0.00	238069.00	238069.00


Institute Auditor/Accountant


Assistant Warden (Mess)
Nehru Hall of Residence
IIT, Kharagpur


Assistant Warden (Maint)
Nehru Hall of Residence
IIT, Kharagpur


Warden
Nehru Hall of Residence
IIT, Kharagpur



Schedule - 4 : OTHER LIABILITIES

Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end	As at the previous year end
Lic Premium	7.00			7.00	7.00
P.Tax	-180.00			-180.00	-180.00
License Fees	280.00			280.00	280.00
Security Deposit	39123.00			39123.00	39123.00
Rent in Advance	0.00			0.00	0.00
Excess loan Recovery	500.00			500.00	500.00
salary	6000.00			6000.00	6000.00
Students Brotherhood Fund	0.00	145000.00	115000.00	30000.00	
Festival Advance	2700.00			2700.00	2700.00
Total:	48430.00	0.00	0.00	78430.00	48430.00

Schedule - 5 : STATEMENT OF FIXED ASSETS

Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end	As at the previous year end
A: Furniture & Fixture					
cot	2,80,800.00	-	-	2,80,800.00	2,80,800.00
chair (Moulded)	1,02,000.00	-	-	1,02,000.00	1,02,000.00
Chair (Wooden)	30,600.00	-	-	30,600.00	30,600.00
Revolving chair	33,300.00	-	-	33,300.00	33,300.00
sofa set	23,500.00	-	-	23,500.00	23,500.00
Table (Wooden)	28,600.00	-	-	28,600.00	28,600.00
Table (Study)	1,39,500.00	14,000.00	-	1,53,500.00	1,39,500.00
Steel Almirah	23,300.00	-	-	23,300.00	23,300.00
wooden Almirah	22,000.00	-	-	22,000.00	22,000.00
Almirah (Steel with Glass Doo	21,000.00	-	-	21,000.00	21,000.00
Almirah (wooden with net)	2,000.00	-	-	2,000.00	2,000.00
Dinning Table	90,000.00	-	-	90,000.00	90,000.00
Locker	51,900.00	-	-	51,900.00	51,900.00
Computer & Accessories	1,05,193.00	11,050.00	-	1,16,243.00	1,05,193.00
Television	86,000.00	-	-	86,000.00	86,000.00
Bi-Cycle	2,201.00	-	-	2,201.00	2,201.00
VCD	4,435.00	-	-	4,435.00	4,435.00
Mobile	7,170.00	-	-	7,170.00	7,170.00
Fan	24,681.00	-	-	24,681.00	24,681.00
Inverter & Electrical Installatio	2,15,090.00	-	-	2,15,090.00	2,15,090.00
Total	12,93,270.00	25,050.00		13,18,320.00	12,93,270.00

Institute Auditor/Accountant

Assistant Warden(Mess)

Assistant Warden(Maint)

Warden

Warden (Mess)
Nenu Hall of Residence
I.I.T. Kharagpur




Warden
31-7-17
Nenu Hall of Residence
I.I.T. Kharagpur


Particulars	Current Year			Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end
B : Utensils and Kitchen Apparatus:				
Utensils	2,52,969.00			2,52,969.00
Gas oven	5,000.00			5,000.00
Wet Grinder	5,000.00			5,000.00
Total	2,62,969.00			2,62,969.00

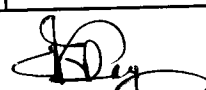
Particulars	Current Year			Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end
C : Other Assets:				
water Cooler	205890.00			2,05,890.00
Refrigerator	12000.00			12,000.00
Acquaguard	143930.00	35960.00		1,79,890.00
Iron Grill	34360.00			34,360.00
Geysar & PA system/Musical i	504666.00			5,04,666.00
Basket Ball Court	74385.00			74,385.00
Lawn cutter/Rain coat	17150.00			17,150.00
Key Board	10800.00			10,800.00
Cofee stall	8900.00			8,900.00
Air Compressor	16225.00			16,225.00
Gymkhana/ Music Room	349765.00			3,49,765.00
Bread Toaster	30725.00			30,725.00
Notice Board	25006.00			25,006.00
Amplifier & Speaker	80475.00			80,475.00
Wooden Cardex	2800.00			2,800.00
Glowsign Board	19300.00			19,300.00
Washing Machine	241730.00			2,41,730.00
Projector Machine & Screen	112900.00			1,12,900.00
Drum Set	45000.00			45,000.00
Video Camera	18000.00			18,000.00
Air Conditoner	135900.00			1,35,900.00
weight Lifting	76942.00			76,942.00
Library Books	130000.00	140000.00		2,70,000.00
T.T. Board	33500.00			33,500.00
Wooden Security Corner	9900.00			9,900.00
Weigh Machine		9800.00		9,800.00
Boundaries & Fencing	18000.00			18,000.00
Total	23,58,249.00	1,85,760.00		25,44,009.00
Total (A+B+C)				39,14,488.00


Institute Auditor/Accountant


Assistant Warden (Mess)
Mess Warden, Mess
Nehru Hall of Residence
M.T. Suroodpur




Assistant Warden (Maint)
Warden (Maint)
Hall of Residence
M.T. Suroodpur


Warden
31-7-17
Nehru Hall of Residence
M.T. Suroodpur
Nehru Hall of Residence
M.T. Suroodpur

Schedule - 6 : LOAN/ADVANCE/DEPOSIT

Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end	As at the previous year end
Mess dues receivable from stu	1024217.00			1024217.00	1024217.00
Receivable for electricity	0.00			0.00	0.00
Medical Advance (staff)	68833.00			68833.00	68833.00
Medical Advance (students)	6000.00			6000.00	6000.00
Festival Advance	2700.00			2700.00	2700.00
General Advance to staff	37000.00			37000.00	37000.00
LTC & HTC Advance	4590.00			4590.00	4590.00
Total	1143340.00	0.00	0.00	1143340.00	1143340.00


Schedule - 7 : INVESTMENT

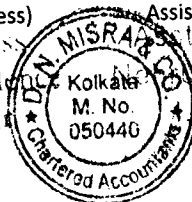
Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end	As at the previous year end
SBI,IIT, KGP BRANCH	-	90,00,000.00	90,00,000.00	-	0.00
SYNDICATE BANK, IIT SRIC	-	6,00,000.00	6,00,000.00	-	0.00
PNB, IIT MARKET	-	-	-	-	0.00
Total	-	96,00,000.00	96,00,000.00	-	0.00

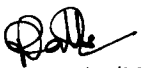
Schedule - 8 : OTHER ASSETS

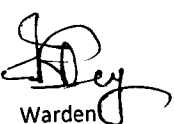
Particulars	Current Year			Last Year	
Subsidy Receivable(Staff recoveries)		6578.00		6,578.00	6,578.00
Closing Stock of Mess		7500.00		7,500.00	3,553.50
Cleaning Materials Receivable		14002.00		14,002.00	14,810.00
Closing Balance:					
SBI,IIT, KGP BRANCH		15,78,573.00		15,78,573.00	14,03,487.00
SYNDICATE BANK, IIT SRIC		4,79,672.32		4,79,672.32	6,45,363.51
PNB, IIT MARKET		11,815.99		11,815.99	12,048.00
Total		20,98,141.31		20,98,141.31	20,85,840.01


Institute Auditor/Accountant


Assistant Warden(Mess)
Asst. Warden Mess
Nehru Hall of Residence
I.I.T. Kharagpur




Assistant Warden(Maint)
Asst. Warden (Maint)
Hall of Residence
I.I.T. Kharagpur


Warden
31-7-17
Warden
Nehru Hall of Residence
I.I.T. Kharagpur

Schedule -9 : SUBSIDY RECEIVED & RECEIVABLE

Particulars	Current Year			Last Year
	Received during the Year	Addition during this year	Less, Last Year's receivable	Total
				As at the previous year end
HOH received	4,07,000.00	0.00	0.00	407000.00
Alumni Fund		0.00	0.00	0.00
Less : Refund of HOH		0.00	0.00	0.00
Total	407000.00	0.00	0.00	407000.00

Schedule -10 : STUDENTS COLLECTION

Particulars	Current Year			Last Year
	Received during the Year	Addition during this year	Less, Last Year's receivable	Total
				As at the previous year end
Mess Deposit	11928200.00			11928200.00
Add : Mess Dues received in current year		1288590.00	0.00	1288590.00
Donation		0.00	0.00	0.00
Electricity		0.00	0.00	0.00
Collection of Medical Expenses		0.00	0.00	0.00
Collection for cycle shed		0.00	0.00	0.00
Utensils charges		0.00	0.00	0.00
Students Brotherhood fund		0.00	0.00	0.00
Hall Day expenditure		0.00	0.00	0.00
Free Messing		0.00	0.00	0.00
Total		1288590.00	0.00	13216790.00
Add: Advance receipts of deposit during last year (Cr.Bal)				16,200.00
			add	13216790.00
				1,12,83,973.00
Less: Advance received for next year (Cr. Bal)				-
Total				13216790.00
less: Mess deposit refunded				11900.00
less: Mess deposit refundable to other hall				90,326.00
Total				13204890.00

SCHEDULE-11: OTHER RECEIPTS

Particulars	Current Year			Last year
	Received during the year	Add Receivale this year	Less, Last year's Receivable	Total Upto the year end
Rent	61,000.00	-	-	61,000.00
R/off		-	-	-
Interest Earned	1,26,653.81	-	-	1,26,653.81
Food Charges & Eol	43,740.00	-	-	43,740.00
Reimbursement from HMC(Sweeping Materials)	1,89,987.00	14,002.00	14,810.00	1,89,179.00
Total	4,21,380.81	14,002.00	14,810.00	4,20,572.80

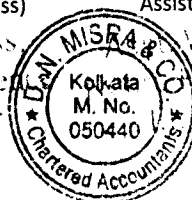
Institute Auditor/Accountant

Assistant Warden(Mess)

Assistant Warden(Maint)

Warden

Warden Mess
Nehru Hall of Residence
I.I.T. Kharagpur



Warden (Maint)
Nehru Hall of Residence
I.I.T. Kharagpur

Nehru Hall of Residence
I.I.T. Kharagpur

31-7-17

SCHEDULE-12: PAYMENT AGAINST HALL SUBSIDY

Particulars	Current Year			Total Upto the year end	Last year
	Payment during the year	Add Receivable this year	Less, Last year's Receivable		
Repair & Maintenance	1,64,470.00	0.00	0.00	164470.00	77805.00
Audit Fees	5,000.00	0.00	0.00	5000.00	0.00
Total	1,69,470.00	0.00	0.00	169470.00	77805.00

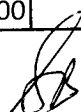
SCHEDULE-13: PAYMENT AGAINST STUDENTS COLLECTION

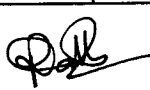
Particulars	Current Year			Total Upto the year end	Last year
	Payment during the year	Add Receivable this year	Less, Last year's Receivable		
MESS Expense	1,12,10,619.00			11210619.00	9091652.00
Add: Opening Stock				3553.50	10154.53
Less: Closing Stock				7500.00	3553.50
Total				11206672.50	9098253.03
Hall Council Activities	13,73,563.00			1373563.00	1295863.00
Honorarium/Gift	32,200.00			32200.00	69400.00
Printing Charges	32,349.00			32349.00	2403.00
Salary & wages	2,07,900.00			207900.00	190720.00
Contingencies & stationery				0.00	20065.00
Hall Auditor & Accounting Charges				0.00	33500.00
Office Exp.	16,579.00			16579.00	22378.00
Cost of Sweeping Materails	1,73,429.00			173429.00	0.00
Student Election Charges				0.00	5000.00
Special & Gala Dinner	3,38,218.00			338218.00	196500.00
Accidental Exp for Student	63,213.00			63213.00	0.00
Repair Maintenance	81,166.00			81166.00	108660.00
Cycle shed Maintenor	1,20,000.00			120000.00	117920.00
Gardening Expenditure	22,550.00			22550.00	15412.00
Tv Recharge/Cable Rent	513.00			513.00	6727.00
Total				13668352.50	11182801.03

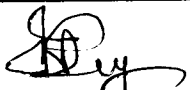
SCHEDULE-14: OTHER PAYMENTS

Particulars	Current Year			Total Upto the year end	Last year
	Received during the year	Add Receivable this year	Less, Last year's Receivable		
Alumni Meet		0.00	0.00	0.00	0.00
Misc Exp. Out of Rent Colletion		0.00	0.00	0.00	0.00
Bank Charges	1529.00	0.00	0.00	1529.00	3280.00
Total	1529.00	0.00	0.00	1529.00	3280.00

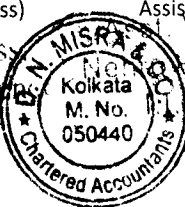

Institute Auditor/Accountant


Assistant Warden(Mess)


Assistant Warden(Maint)


Warden
31-7-17

Asst. Warden (Mess)
Nehru Hall of Residence
M. T. Kharagpur



Asst. Warden (Maint)
Nehru Hall of Residence
M. T. Kharagpur

Warden
Nehru Hall of Residence
M. T. Kharagpur

NEHRU HALL OF RESIDENCE
IIT, KHARAGPUR
Schedule forming part of Balance Sheet as at 30.06.17

Schedule- 15: OPENING BALANCE

Particulars	Current year	Last Year
Cash at Bank		
SBI, IIT KGP Branch	14,03,487.00	36,559.00
Syndicate Bank, IIT SRIC	6,45,363.51	92,254.65
PNB, IIT Market	12,047.99	12,241.00
Total	20,60,898.50	1,41,054.65

Schedule- 16: SUBSIDY /HOH RECEIVED

Receipts	Current year	Last Year
HoH of Students	4,07,000.00	247240.00
Alumni Fund	-	155000.00
Total	4,07,000.00	402240.00

Schedule- 17: ENCASHMENT OF INVESTMENT

Receipts	Current year	Last Year
Fixed Deposit in Syndicate Bank	6,00,000.00	3,50,000.00
Fixed Deposit in SBI Bank	90,00,000.00	1,10,00,000.00
Total	96,00,000.00	1,13,50,000.00

Schedule- 18: STUDENTS COLLECTION

Receipts	Current year	Last Year
Mess Adv Deposit	1,19,28,200.00	1,02,43,556.00
Mess Adv Deposit from other Hall	-	-
Mess dues received	12,88,590.00	2,88,221.00
Total	1,32,16,790.00	1,05,31,777.00


Schedule- 19: RECOVERY FROM STAFF


Receipts	Current year	Last Year
Food Charges	43,740.00	46,490.00
Total	43,740.00	46,490.00

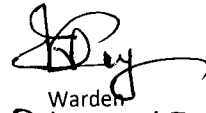
Schedule- 20 : LOAN/ADVANCE/DEPOSIT(RECOVERY)

Receipts	Current year	Last Year
Medical Advance		0.00
Festival Advance		350.00
Staff Loan from Hall		15000.00
Total	-	15350.00


Institute Auditor/Accountant


Assistant Warden (Mess)
Assistant Warden Mess
Nehru Hall of Residence
IIT, Kharagpur


Assistant Warden (Maint)
Asst. Warden (Maint)
Nehru Hall of Residence
IIT, Kharagpur


Warden
31-7-17
Warden
Nehru Hall of Residence
IIT, Kharagpur

Schedule- 21 :OTHER RECEIPTS

Receipts	Current year	Last Year
Rent	61,000.00	51,000.00
Reimbursement from HMC (Cleaning Materials)	1,89,987.00	-
Received from Brotherhood Fund	1,45,000.00	
Interst on TDR	1,26,653.81	1,81,241.86
other		1,38,592.00
Total	5,22,640.81	3,70,833.86

Schedule- 22 :PAYMENTS AGAINST HALL SUBSIDY(HOH)

Payments	Current year	Last Year
HOH:		
Capital Expenditure	2,10,810.00	7,80,834.00
Audit Fees	5,000.00	
Maintenance	1,64,470.00	-
HOH Refund	-	-
total	3,80,280.00	7,80,834.00


Schedule- 23: INVESTMENT

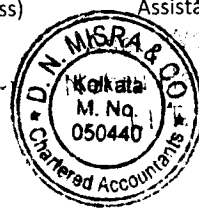
Payments	Current year	Last Year
TDR:		
With Syndicate Bank	6,00,000.00	-
With SBI	90,00,000.00	85,00,000.00
Total	96,00,000.00	85,00,000.00


Schedule- 24 : PAYMENT AGAINST STUDENTS COLLECTION

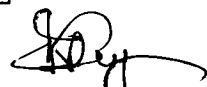
Payments	Current year	Last Year
Mess Expenses	1,12,10,619.00	90,91,652.00
Hall Council Activities	13,73,563.00	12,95,863.00
Honorarium & Gift	32,200.00	69,400.00
Salary & Wages	2,07,900.00	1,90,720.00
Office Exp.	16,579.00	22,378.00
Student Election Charges	-	5,000.00
Printing & Stationery	32,349.00	2,403.00
Repairs & Mainenance	81,166.00	1,86,465.00
Contingencies/Cleaning Materials	1,73,429.00	1,73,266.00
Weight lifting & WeightLifting Bar		-
Special & Gala Dinner	3,38,218.00	1,96,500.00
Utensils		-
Mess dues Refund		16,200.00
Cycle Stand Maintenance	1,20,000.00	1,17,920.00
Hall Auditor		33,500.00
Refund of Mess Advance	11,900.00	74,327.00
Gardening Exp	22,550.00	15,412.00
Tv Recharge/Cable Rent	513.00	6,727.00
Total	1,36,20,986.00	1,14,97,733.00


Institute Auditor/Accountant


Assistant Warden(Mess)
Warden Mess
Hall of Residence
Kharagpur




Assistant Warden(Maint)
Warden Maint
Hall of Residence
Kharagpur


Warden
31-7-17
Warden
Hall of Residence
Kharagpur

Schedule- 25 : PAYMENT AGAINST RECOVERY FROM STAFF

Payments	Current year	Last Year
CPF Contribution	-	0.00
CPF Loan	-	0.00
GIS	-	0.00
LIC Premium	-	0.00
P.TAX	-	0.00
License Fees	-	0.00
House Building Advance	-	0.00
Total	-	0.00

Schedule- 26 : ADVANCE /LOAN

Payments	Current year	Last Year
General Advance		15,000.00
Festival Advance		-
Medical Advance		-
Total	-	15,000.00

Schedule- 27 : OTHER PAYMENTS

Payments	Current year	Last Year
Exp out of Rent Collection		-
Accidental Expenses for Student	63,213.00	
Brotherhood Fund	1,15,000.00	-
Bank Charges	1,529.00	3,280.00
Total	1,79,742.00	3,280.00

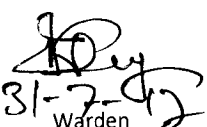
Schedule- 28 :CLOSING BALANCE

Particulars	Current year	Last Year
Cash at Bank:		
SBI,IIT , KGP Branch	15,78,573.00	14,03,487.00
Syndicate Bank,IIT SRIC	4,79,672.32	6,45,363.51
PNB, IIT Market	11,815.99	12,048.00
Total	20,70,061.31	20,60,898.51


Institute Auditor/Accountant


Assistant Warden(Mess)


Assistant Warden(Maint)


31-7-12
Warden



Asst. Warden (Mess) Nehru Hall of Residence
I.I.T. Kharagpur
Asst. Warden (Maint) Nehru Hall of Residence
I.I.T. Kharagpur
Warden Nehru Hall of Residence
I.I.T. Kharagpur