

HMC

Nehru Hall of Residence



INDIAN INSTITUTE OF TECHNOLOGY,
KHARAGPUR

STATEMENT OF ACCOUNTS

(2018-2019)

NEHRU HALL OF RESIDENCE
IIT KHARAGPUR
Statement of Accounts 2018-19

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Nehru Hall of Residence
IIT, Kharagpur
Balance Sheet as on 30.06.19

Sl.	Particulars	Sch.No	AMOUNT (Rs.)	
			Current Year	Last Year
i	Capital Fund	1	71,57,212.65	62,18,222.31
iii	Reserve & Surplus	2	10,39,633.00	8,32,058.00
iii	Loan/Advance/Deposit	3	73,630.00	2,38,069.00
iv	Other Liabilities	4	88,430.00	78,430.00
	Total		83,58,905.65	73,66,779.31

v	Fixed Assets	5	43,72,558.00	41,25,298.00
vi	Loan/Advance/Deposit	6	10,99,610.00	11,43,340.00
vii	Investments	7	-	-
viii	Other Assets	8	32,47,761.65	20,98,141.31
	Total		87,19,929.65	73,66,779.31

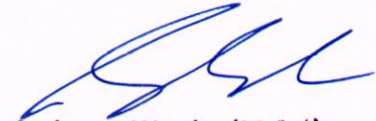


Part time Accountant cum Clerk



Assistant Warden(Mess)

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

Nehru Hall of Residence
IIT, Kharagpur
Income and Expenditure Account for the year ended 30.06.19

Sl.	Particulars	Sch.No	AMOUNT (Rs.)	
			Current Year	Last Year
i	Subsidy	9	5,15,220.00	4,07,000.00
ii	students Collection	10	1,27,99,517.00	1,32,04,890.00
iii	Other Receipts	11	1,79,185.00	4,20,572.80
	Total		1,34,93,922.00	1,40,32,462.80

iv	Payment against Hall Subsidy	12	5,39,510.00	1,69,470.00
v	Payment against Students Collection	13	1,25,92,142.00	1,36,68,352.50
vi	Other Payments	14	1,246.00	1,529.00
	INCOME OVER EXPENDITURE		-	1,93,111.30
	Total		1,31,32,898.00	1,40,32,462.80



Part time Accountant cum Clerk



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



Assistant Warden(Maint)

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



Warden

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

Nehru Hall of Residence

IIT, Kharagpur


Receipts and Payments Account for the year ended on 30.06.19

Sl.	Particulars	Sch.No	AMOUNT (Rs.)	
i	Opening Balance	15	29,99,671.65	20,70,061.31
ii	Subsidy	16	24,11,169.00	24,01,000.00
iii	Encashment of Investment	17	1,15,00,000.00	1,29,50,000.00
iv	Students Collection	18	1,24,29,552.00	1,25,13,341.00
v	Recovery from Staff	19	35,125.00	37,814.00
vi	Recovery of Loan/Advance	20	0	0
vii	Other Receipts	21	8,04,147.00	6,41,764.34
Total			3,01,79,664.65	3,06,13,980.65
viii	Payments against Hall Subsidy	22	5,68,806.00	2,84,646.00
ix	Investment	23	1,15,00,000.00	1,29,50,000.00
x	Payments against students Collection	24	1,48,51,894.00	1,36,63,103.00
xi	Payment against recoveries from staff	25	0.00	0.00
xii	Loan/Advance/Deposit	26	0.00	0.00
xiii	Other Payments	27	76,246.00	7,16,560.00
xiv	Closing Balance	28	31,82,718.65	29,99,671.65
Total			3,01,79,664.65	3,06,13,980.65


Part time Accountant cum Clerk


Assistant Warden (Mess)

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


Assistant Warden (Maint)

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


Warden

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

Nehru Hall of Residence
IIT, Kharagpur
Schedule forming part of Balance Sheet as at 30.06.19

SCHEDULE-1 : CAPITAL FUND

PARTICULARS	CURRENT YEAR		LAST YEAR
Balance as per Last Year	67,32,023.65		62,18,222.31
Add: Capitalisation of Surplus	3,61,024.00	70,93,047.65	5,13,801.34
Add: Prior Period Adjustment		34,868.00	-
Add: PreYear Exp Written off		3,90,321.00	-
Balance at the end of the year		75,18,236.65	67,32,023.65

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	
Utensils					-
Hall council Activities	3,73,088.00	18,95,949.00	20,61,462.00	2,07,575.00	3,73,088.00
Hall Fund:					-
Food Charges					-
Infrastructural Charges					-
Interest on Investment					-
E.O.L					-
Hall development Fund	8,32,058.00	-	-	8,32,058.00	8,32,058.00
Total:	12,05,146.00	18,95,949.00	20,61,462.00	10,39,633.00	12,05,146.00

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	
Mess Advance					-
Mess dues Payable	63,994.00	23,630.00	63,994.00	23,630.00	63,994.00
Advance Mess deposit					-
Advance HOH					-
HOH Refundable					-
Medical Advance from HMC	50,000.00	-	-	50,000.00	50,000.00
Sundry creditors					-
Total:	1,13,994.00	23,630.00	63,994.00	73,630.00	1,13,994.00

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

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

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

**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	39,123.00			39,123.00	39,123.00
Rent in Advance	-			-	-
Excess loan Recovery	500.00			500.00	500.00
salary	6,000.00			6,000.00	6,000.00
Students Brotherhood Fund	-	1,15,000.00	75,000.00	40,000.00	-
Festival Advance	2,700.00			2,700.00	2,700.00
Total:	48,430.00	1,15,000.00	75,000.00	88,430.00	48,430.00

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)	1,11,000.00	-	-	1,11,000.00	1,11,000.00
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	30,000.00	-	53,500.00	23,500.00
Table (Wooden)	28,600.00	-	-	28,600.00	28,600.00
Table (Study)	1,53,500.00	-	-	1,53,500.00	1,53,500.00
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 Door)	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	1,16,243.00	-	-	1,16,243.00	1,16,243.00
Television	86,000.00	-	-	86,000.00	86,000.00
Dustbin (80 Ltrs)	93,060.00	-	-	93,060.00	93,060.00
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 Installation	2,15,090.00	-	-	2,15,090.00	2,15,090.00
Total	14,20,380.00	30,000.00		14,50,380.00	14,20,380.00

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

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

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

**Nehru Hall of Residence
IIT, 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	As at the previous year end
B : Utensils and Kitchen Apparatus:					
Utensils	2,52,969.00			2,52,969.00	2,52,969.00
Gas oven	5,000.00			5,000.00	5,000.00
Wet Grinder	5,000.00			5,000.00	5,000.00
Total	2,62,969.00			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	As at the previous year end
C : Other Assets:					
water Cooler	2,05,890.00			2,05,890.00	2,05,890.00
Refrigerator	12,000.00			12,000.00	12,000.00
Acquaguard	1,79,890.00			1,79,890.00	1,79,890.00
Iron Grill	34,360.00			34,360.00	34,360.00
Geysar & PA system/Musical ite	5,04,666.00			5,04,666.00	5,04,666.00
Basket Ball Court	74,385.00			74,385.00	74,385.00
Lawn cutter/Rain coat	17,150.00			17,150.00	17,150.00
Key Board	10,800.00			10,800.00	10,800.00
Cofee stall	8,900.00			8,900.00	8,900.00
Air Compressor	16,225.00			16,225.00	16,225.00
Gymkhana/ Music Room	3,49,765.00			3,49,765.00	3,49,765.00
Bread Toaster	30,725.00			30,725.00	30,725.00
Notice Board	25,006.00			25,006.00	25,006.00
Amplifier & Speaker	80,475.00			80,475.00	80,475.00
Wooden Cardex	2,800.00			2,800.00	2,800.00
Glowsign Board	19,300.00			19,300.00	19,300.00
Cutting Machine	4,736.00			4,736.00	4,736.00
Washing Machine	2,82,530.00			2,82,530.00	2,82,530.00
Tilting Machine	18,290.00			18,290.00	18,290.00
Prestige Jar Mixer	3,300.00			3,300.00	3,300.00
Mess Fly Catcher, Spectrum	39,250.00			39,250.00	39,250.00
Digitization of Mess	8,824.00			8,824.00	8,824.00
Projector Machine & Screen	1,12,900.00			1,12,900.00	1,12,900.00
Drum Set	45,000.00			45,000.00	45,000.00
Video Camera	18,000.00			18,000.00	18,000.00
Air Conditoner	1,35,900.00			1,35,900.00	1,35,900.00
weight Lifting	76,942.00			76,942.00	76,942.00
Library Books	2,70,000.00			2,70,000.00	2,70,000.00
T.T. Board	33,500.00			33,500.00	33,500.00
Wooden Security Corner	9,900.00			9,900.00	9,900.00
Weigh Machine	9,800.00			9,800.00	9,800.00
Boundaries & Fencing	18,000.00			18,000.00	18,000.00
Total	26,59,209.00			26,59,209.00	26,59,209.00
Total (A+B+C)	43,42,558.00			43,72,558.00	43,42,558.00

Warden
Nehru Hall of Residence
I.I.T Kharagpur

NAR No: 6 of 10

Asst. Warden (Mess)
Nehru Hall of Residence

Warden

**Nehru Hall of Residence
IIT, Kharagpur**

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 stud	6,07,161.00	960487.00	607161.00	9,60,487.00	6,07,161.00
Receivable for electricity	-			-	-
Medical Advance (staff)	68,833.00	20000.00		88,833.00	68,833.00
Medical Advance (students)	6,000.00			6,000.00	6,000.00
Festival Advance	2,700.00			2,700.00	2,700.00
General Advance to staff	37,000.00			37,000.00	37,000.00
LTC & HTC Advance	4,590.00			4,590.00	4,590.00
Total	7,26,284.00	980487.00	607161.00	10,99,610.00	7,26,284.00

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	-	1,15,00,000.00	1,15,00,000.00	-	0.00
SYNDICATE BANK, IIT SRIC	-	-	-	-	0.00
PNB, IIT MARKET	-	-	-	-	0.00
Total	-	1,15,00,000.00	1,15,00,000.00	-	0.00

Schedule - 8 : OTHER ASSETS

Particulars	Current Year			Last Year
Subsidy Receivable(Staff recove	6,578.00			6,578.00
Closing Stock of Mess	10,500.00			10,500.00
Cleaning Materials Receivable	14,002.00	188729.00	1,54,766.00	47,965.00
Closing Balance:				
SBI,IIT, KGP BRANCH	22,67,785.00			22,67,785.00
SYNDICATE BANK, IIT SRIC	8,98,510.66			8,98,510.66
PNB, IIT MARKET	16,422.99			16,422.99
Total		1,88,729.00		32,47,761.65

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

[Handwritten Signature]
Asst. Warden (Maint)
Nehru Hall of Residence
I.I.T. Kharagpur

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

**Nehru Hall of Residence
IIT, Kharagpur**

Schedule -9 : SUBSIDY RECEIVED & RECEIVABLE

Particulars	Received during the Year	Current Year			Last Year
		Addition during this year	Less, Last Year's receivable	Total	As at the previous year end
HOH received	5,15,220.00	-	-	5,15,220.00	5,23,800.00
Alumni Fund		-	-	-	-
Less : Refund of HOH		-	-	-	-
Total	5,15,220.00	-	-	5,15,220.00	5,23,800.00

Schedule -10 : STUDENTS COLLECTION

Particulars	Received during the Year	Current Year			Last Year
		Addition during this year	Less, Last Year's receivable	Total	As at the previous year end
Mess Deposit	1,07,14,302.00	-	-	1,07,14,302.00	1,03,99,598.00
Add: Mess Deposit received in c	17,15,250.00	-	-	17,15,250.00	21,13,743.00
Donation		-	-	-	25,000.00
Electricity		-	-	-	-
Collection of Medical Expenses		-	-	-	-
Collection for cycle shed		-	-	-	-
Utensils charges		-	-	-	-
Students Brotherhood fund		-	-	-	-
Hall Day expenditure		-	-	-	-
Free Messing		-	-	-	-
Total		-	-	1,24,29,552.00	1,25,38,341.00
Less : L/Yr Receivable from Students				6,07,161.00	10,24,217.00
Add : C/Yr Receivable from Students				9,60,487.00	6,07,161.00
Add : L/Yr Payable to Students				63,994.00	1,88,069.00
Less : C/Yr Payable to Students				23,630.00	63,994.00
Add: Advance receipts of deposit during last year (Cr.Bal)					-
			Add	1,28,23,242.00	1,22,45,360.00
Less: Advance received for next year (Cr. Bal)					-
Total				1,28,23,242.00	1,22,45,360.00
less: Mess deposit refunded				23,725.00	-
Less: Mess deposit refundable to other hall					-
Total				1,27,99,517.00	1,22,45,360.00

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

[Signature]
**Asst. Warden (Maint)
Nehru Hall of Residence
I.I.T. Kharagpur**

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

**Nehru Hall of Residence
IIT, Kharagpur**

SCHEDULE-11: OTHER RECEIPTS

Particulars	Received during the year	Current Year		Total Upto the year end	Last year
		Add Receivale this year	Less, Last year's Receivable		
Rent			-	-	51,000.00
Sale of Old Cycles			-	-	30,000.00
Interest on Investment	1,44,060.00		-	1,44,060.00	1,85,799.34
Food Charges from HMC	35,125.00		-	35,125.00	37,814.00
Misc. Received (W/Off Exp.)				-	-
Reimbursement from HMC(Sweeping Materials)			-	-	1,22,965.00
Total	1,79,185.00	-	-	1,79,185.00	4,27,578.34

SCHEDULE-12: PAYMENT AGAINST HALL SUBSIDY

Particulars	Payment during the year	Current Year		Total Upto the year end	Last year
		Add Receivale this year	Less, Last year's Receivable		
Repair & Maintenance	5,39,510.00	0.00	0.00	5,39,510.00	3,08,691.00
Audit Fees & Accounting Charges		0.00	0.00	-	8,000.00
Total	5,39,510.00	0.00	0.00	5,39,510.00	3,16,691.00

SCHEDULE-13: PAYMENT AGAINST STUDENTS COLLECTION

Particulars	Payment during the year	Current Year		Total Upto the year end	Last year
		Add Receivale this year	Less, Last year's Receivable		
MESS Expense	1,22,56,892.00			1,22,56,892.00	1,14,46,936.00
Add: Opening Stock				-	7,500.00
Less: Closing Stock				-	10,500.00
Total				1,22,56,892.00	1,14,43,936.00
Hall Council Activities				-	-
Honorarium/Gift				-	12,000.00
Printing & Stationery				-	13,642.00
Salary & wages	2,11,200.00			2,11,200.00	2,18,400.00
Hall Auditor				-	18,000.00
Office Exp.	8,750.00			8,750.00	68,525.00
Cost of Sweeping Materails				-	1,08,963.00
Special & Gala Dinner				-	-
Accidental Exp for Student				-	-
Cycle Shed Maintenance				-	1,08,800.00
Wages to Cycle shed Maintaino	1,10,000.00			1,10,000.00	1,30,000.00
Gardening Expenditure	5,300.00			5,300.00	26,680.00
Puja Gift				-	-
Total				1,25,92,142.00	1,21,48,946.00

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Asst. Warden Mess.
Nehru Hall of Residen

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Asst. Warden (Main)
Nehru Hall of Residence
Page No. 9 of 10
I.T. Kharagpur

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Warden
Nehru Hall of Residence
I.T. Kharagpur

**Nehru Hall of Residence
IIT, Kharagpur**

SCHEDULE-14: OTHER PAYMENTS

Particulars	Current Year			Total Upto the year end	Last year
	Payment during the year	Add Receivale this year	Less, Last year's Receivable		
Cricket Pitch				-	32500.00
FootBall Ground				-	183361.00
Bank Charges	1,246.00	-	-	1,246.00	1439.00
Total	1,246.00	-	-	1,246.00	2,17,300.00

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Asst. Warden - Mess,
Nehru Hall of Residence,
I.I.T. Kharagpur

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

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