

06.11.2020
Date
Account to upload
on HMC website.
Mr Chandan Bose

(2019 - 2020)

STATEMENT OF ACCOUNTS

INDIAN INSTITUTE OF TECHNOLOGY,
KHARAGPUR



Nehru Hall of Residence

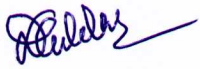
**JNH HALL OF RESIDENCE
IIT KHARAGPUR**
Statement of Accounts 2019-20

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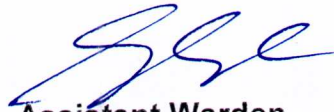
JNH HALL OF RESIDENCE I.I.T. KHARAGPUR

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	89,84,374	75,18,237
II	EARMARKED/ENDOWMENT FUND	2	8,40,525	8,32,058
III	CURRENT LIABILITIES & PROVISION	3	5,98,205	3,69,635
TOTAL			1,04,23,104	87,19,930
<u>APPLICATION OF FUND</u>				
IV	FIXED ASSETS	4	45,87,486	43,72,558
V	INVESTMENTS	5	-	-
VI	CURRENT ASSETS, LOAN, ADVANCE	6	58,35,618	43,47,372
TOTAL			1,04,23,104	87,19,930

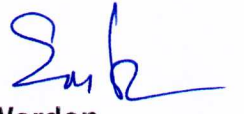


Part Time Accountant



Assistant Warden

सहायक वार्डन (आवंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur



Warden
वार्डन/Warden

नेहरु छात्रावास
Nehru Hall of Residence
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JNH HALL OF RESIDENCE I.I.T. KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2020

Particulars		Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
A. INCOME :				
I	STUDENTS' COLLECTION	7	5,52,880	1,33,14,737
II	OTHER RECEIPTS	8	1,44,051	1,79,185
TOTAL			6,96,931	1,34,93,922
B. EXPENDITURE :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	6,87,431	1,31,31,652
IV	OTHER PAYMENTS	10	1,033	1,246
TOTAL			6,88,464	1,31,32,898
LOSS / SURPLUS (Transferred to Hall Development Fund)			8,467	3,61,024
TOTAL			6,96,931	1,34,93,922

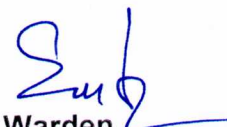


Part Time Accountant



Assistant Warden

सहायक वार्डन (आबंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
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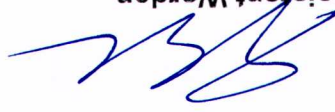
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30.06.2020

Particulars	Sched No.	Current Year (2019-2020)		Previous Year (2018-2019)	
RECEIPTS:					
I		OPENING BALANCE	31,82,719	29,99,672	
II	12	ENCASHMENT OF INVESTMENT	88,00,000	1,15,00,000	
III	13	STUDENTS' COLLECTION	1,57,73,838	1,48,40,721	
IV	14	RECOVERY OF LOAN/ADVANCES	-	-	
V	15	OTHER RECEIPTS	4,02,051	8,39,272	
TOTAL			2,81,58,608	3,01,79,665	
PAYMENTS:					
VI	16	INVESTMENT	88,00,000	1,15,00,000	
VII	17	PAYMENT AGT STUDENTS' COLLECT.	1,42,81,724	1,54,20,700	
VIII	18	LOAN/ADVANCES	-	-	
IX	19	OTHR PAYMENTS	2,48,865	76,246	
X	20	CLOSING BALANCE	48,28,019	31,82,719	
TOTAL			2,81,58,608	3,01,79,665	

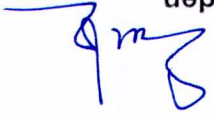
Part Time Accountant



Assistant Warden



Warden



सहायक वार्डन (अवकाश)
Assistant Warden (Maint.)
नरेश खारगपुर
Nehru Hall of Residence
आ पी सी खारगपुर/ IIT Kharagpur

सहायक वार्डन
Nehru Hall of Residence
आ पी सी खारगपुर/ IIT Kharagpur

JNH 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)	75,18,237.00		71,57,213.00
Add : Surplus of Income	-		3,61,024.00
Add : W/Off all Other Liabilities earlier Years	48,430.00		
Add : W/Off earlier yers mess adjustments	14,70,186.00		
Add : W/Off Medical Advance from HMC (earlier yr)	50,000.00		
Add : Adjustment of earlier dues of Sweeping Cost receivable from HMC	43,222.00		
Less : W/Off All Advances earlier years	1,45,701.00	89,84,374.00	
TOTAL		89,84,374.00	75,18,237.00

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
ii) Hall Development Fund	8,32,058		8,32,058.00
Less : Excess of Expenditure over Income	8,467	8,40,525	
TOTAL		8,40,525	8,32,058.00

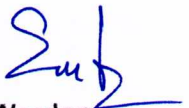


Part Time Accountant



Assistant Warden

सहायक वार्डन (आबंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur



Warden

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**JNH 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	1,32,22,798.00		
Less : Mess dues received in current year	9,60,487.00	1,22,62,311.00	
Less : Mess Expenses	1,15,32,813.00		
Add : Op. stock of Mess	10,500.00		
Less : Food Charges received from HMC	38,024.00	1,15,05,289.00	
Add : Mess Balance payable to students (last year)		23,630.00	23,630.00
Add : Adj of Debit Bal (Receivable to Students)		9,28,556.00	
Less : Adjustment of earlier balance		14,70,186.00	
		2,39,022.00	
<i>Hall Council Activities</i>			
Hall Council Activities (Op. Balance)	2,07,575.00		2,07,575.00
Add : Current Year Collection	19,98,160.00		
Less : Utilized in this year	18,46,552.00	3,59,183.00	
<i>Others</i>			
A) Medical Advance from HMC	50,000.00		50,000.00
Less : Adj with Capital Account	50,000.00	-	
<i>B) Last Year Opening Balances</i>			
Lic Premium	7.00		7.00
P.Tax	-180.00		-180.00
License Fees	280.00		280.00
Security Deposit	39,123.00		39,123.00
Excess loan Recovery	500.00		500.00
Salary	6,000.00		6,000.00
Festival Advance	2,700.00		2,700.00
	48,430.00		
Less : Adjusted with Capital Fund	48,430.00	Nil	
Students Brotherhood Fund (Opening Balance)	40,000.00		40,000.00
Add ; This Year received	35,000.00		
	75,000.00		
Less : Paid and Adjusted	75,000.00	Nil	
TOTAL		5,98,205.00	3,69,635.00



Part Time Accountant



Assistant Warden
सहायक वार्डन (आवंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur



Warden
वार्डन / Warden
नेहरु छात्रावास
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**JNH 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	Deduction during the year	Total upto to year end	
A. Furniture & Fixture					
Cot	2,80,800			2,80,800	2,80,800
Chair (Moulded)	1,11,000			1,11,000	1,11,000
Chair/Bench (Wooden)	30,600	1,01,653		1,32,253	30,600
Revolving chair	33,300			33,300	33,300
sofa set	53,500			53,500	53,500
Table (Wooden)	28,600			28,600	28,600
Table (Study)	1,53,500			1,53,500	1,53,500
Steel Almirah	23,300			23,300	23,300
wooden Almirah	22,000			22,000	22,000
Almirah (Steel with Glass Door)	21,000			21,000	21,000
Almirah (wooden with net)	2,000			2,000	2,000
Dinning Table	90,000			90,000	90,000
Locker	51,900			51,900	51,900
Computer & Accessories	1,16,243			1,16,243	1,16,243
Television	86,000			86,000	86,000
Dustbin (80 Ltrs)	93,060			93,060	93,060
Bi-Cycle	2,201			2,201	2,201
VCD	4,435			4,435	4,435
Mobile	7,170			7,170	7,170
Fan	24,681			24,681	24,681
Inverter & Electrical Installation	2,15,090			2,15,090	2,15,090
				-	
Total : (A)	14,50,380	1,01,653	-	15,52,033	14,50,380.00
B. Utensil & Kitchen Apparatus					
Utensils	2,52,969			2,52,969	2,52,969
Gas oven	5,000			5,000	5,000
Wet Grinder	5,000			5,000	5,000
Total : (B)	2,62,969	-	-	2,62,969	2,62,969.00



Part Time Accountant



Assistant Warden
सहायक वार्डन (आवंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
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**JNH HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020**

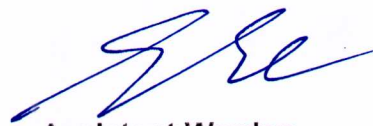
SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

(Amount in Rs)

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
C. OTHER ASSETS					
water Cooler	2,05,890			2,05,890	2,05,890
Bio-metric machine	-	16,500		16,500	-
Refrigerator	12,000	43,400		55,400	12,000
Acquaguard	1,79,890			1,79,890	1,79,890
Iron Grill	34,360			34,360	34,360
Geysar & PA system/Musical ite	5,04,666			5,04,666	5,04,666
Basket Ball Court	74,385			74,385	74,385
Lawn cutter/Rain coat	17,150			17,150	17,150
Key Board	10,800			10,800	10,800
Cofee stall	8,900			8,900	8,900
Air Compressor	16,225			16,225	16,225
Gymkhana/ Music Room	3,49,765			3,49,765	3,49,765
Bread Toaster	30,725			30,725	30,725
Notice Board	25,006			25,006	25,006
Amplifier & Speaker	80,475			80,475	80,475
Wooden Cardex	2,800			2,800	2,800
Glowsign Board	19,300			19,300	19,300
Cutting Machine	4,736			4,736	4,736
Washing Machine	2,82,530			2,82,530	2,82,530
Tilting Machine	18,290			18,290	18,290
Prestige Jar Mixer	3,300			3,300	3,300
Mess Fly Catcher, Spectrum	39,250			39,250	39,250
Digitization of Mess	8,824			8,824	8,824
Projector Machine & Screen	1,12,900	28,425		1,41,325	1,12,900
Drum Set	45,000			45,000	45,000
Video Camera	18,000			18,000	18,000
Air Conditoner machine	1,35,900	24,950		1,60,850	1,35,900
Weight Lifting	76,942			76,942	76,942
Library Books	2,70,000			2,70,000	2,70,000
T.T. Board	33,500			33,500	33,500
Wooden Security Corner	9,900			9,900	9,900
Weigh Machine	9,800			9,800	9,800
Boundaries & Fencing	18,000			18,000	18,000
Total : (E)	26,59,209	1,13,275	-	27,72,484	26,59,209.00
TOTAL : (A to E)	43,72,558.00	2,14,928.00	-	45,87,486.00	43,72,558.00



Part Time Accountant



Assistant Warden

सहायक वार्डन (आवंटन)
Assistant Warden (Maint.)
नेहरु छात्रवास

Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur



Warden

वार्डन / Warden

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**JNH 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	New Investment / Interest during the year	Matured	Total upto to year end	
State Bank of India, IIT Kgp	-	80,00,000	80,00,000	-	-
Syndicate Bank, IIT Kharagpur	-	8,00,000	8,00,000	-	-
Punjab National Bank, IIT Kgp	-	-	-	-	-
	-	-	-	-	-

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

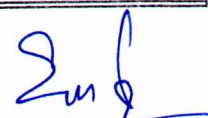
Particulars	Current Year		Previous Year
	Amount	Amount	
A) Mess dues receivable from Students	9,60,487		9,60,487.00
Less : Mess dues received during the year	9,60,487		
Add : Current Year Mess dues	9,28,556	9,28,556	
B) Closing Stock of Mess Materials	-	-	10,500.00
C) Claim of Sweeping materials	47,965		47,965.00
Add : Sweeping Materials purchased	1,72,832		
Less : Reimbursement from HMC	1,84,976		
Add : Adjustment of previous dues	43,222	79,043	
D) <u>Earlier Years Advances :</u>			
Medical Advance (staff)	88,833.00		88,833.00
Medical Advance (students)	6,000.00		6,000.00
Festival Advance	2,700.00		2,700.00
General Advance to staff	37,000.00		37,000.00
LTC & HTC Advance	4,590.00		4,590.00
Subsidy Receivable(Staff recoveries)	6,578.00		6,578.00
Less : Adjusted with Capital Account	1,45,701.00	Nil	
E) <u>Closing Balance :</u>			
State Bank of India, Kgp		36,08,893.00	22,67,785.00
Syndicate Bank, IIT Kharagpur		12,02,703.00	8,98,510.66
Punjab National Bank, Kgp		16,423.00	16,422.99
TOTAL		58,35,618.00	43,47,371.65



Part Time Accountant



Assistant Warden
सहायक वार्डन (माबटन)
Assistant Warden (Maint.)
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**JNH 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		-	1,27,99,517.00
Hostel Overhead	5,52,880	5,52,880	5,15,220.00
TOTAL		5,52,880	1,33,14,737.00

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent	38,315		1,44,060.00
FD Interest received	1,05,736		35,125.00
Food Charges from HMC	-	1,44,051	
Fine/Miscellaneous	-		
TOTAL		1,44,051	1,79,185.00

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess Expenditure		-	1,22,56,892.00
Hostel Overhead :			
HOH_Contingency Exp.	-		
HOH_Expenditure	3,32,364		3,35,250.00
HOH_Repairs & Maintenance	3,50,192		5,39,510.00
HOH_Wages paid	-		
HOH_Utensils	4,875	6,87,431	
TOTAL		6,87,431	1,31,31,652

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		1,033	1,246.00
TOTAL		1,033	1,246.00




Part Time Accountant



Assistant Warden

सहायक वार्डन (आबंटन)
Assistant Warden (Maint.)
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Warden

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**JNH 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	22,67,785.00	20,52,809.00
Punjab National Bank, IIT Kharagpur	16,423.00	16,422.99
Syndicate Bank, IIT Kharagpur	8,98,511.00	9,30,439.66
TOTAL	31,82,719.00	29,99,671.65

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	80,00,000.00	1,15,00,000.00
Punjab National Bank, IIT Kharagpur		
Syndicate Bank, IIT Kharagpur	8,00,000.00	
TOTAL	88,00,000.00	1,15,00,000.00

SCHEDULE- 13 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Advance	1,04,98,937.00	1,07,14,302.00
Hall Council Activities	19,98,160.00	18,95,949.00
Hostel Overhead	5,52,880.00	5,15,220.00
Mess Dues	27,23,861.00	17,15,250.00
TOTAL	1,57,73,838.00	1,48,40,721.00

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

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



Part Time Accountant



Assistant Warden

सहायक वार्डन (आवंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/ IIT Kharagpur



Warden

वार्डन / Warden
नेहरु छात्रावास
Nehru Hall of Residence
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**JNH 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	-	-
Interest on Investment/AutoSweep	1,05,736.00	1,44,060.00
Rent from Hall Canteen & Others	38,315.00	
Fine/Miscellaneous Received	-	-
Sweeping materials refund from HMC	1,84,976.00	1,54,766.00
Food Charges from HMC	38,024.00	35,125.00
Misc. Received(W/Off Exp.)		3,90,321.00
Student Brotherhood Fund	35,000.00	1,15,000.00
TOTAL	4,02,051.00	8,39,272.00

SCHEDULE- 16 : INVESTMENT.


Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	80,00,000.00	1,15,00,000.00
Punjab National Bank, IIT Kgp		
Syndicate Bank, IIT Kharagpur	8,00,000.00	
TOTAL	88,00,000.00	1,15,00,000.00



Part Time Accountant


Assistant Warden

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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	1,15,32,813.00	1,22,56,892.00
Refund of Mess Deposit		
Hall Council Activity (recurring & Eqp)	19,21,552 00	18,82,822.00
Refund of HCB		
Hostel Overhead (recurring) :		
HOH Contingency Exp.		
HOH Expenditure	3,32,364.00	7,12,180.00
HOH Office Contingency		
HOH Repairs & Maintenance	4,90,120.00	5,38,806.00
HOH Wages paid		
HOH Utensils	4,875.00	
Hostel Overhead (Equipment)		30,000.00
TOTAL	1,42,81,724.00	1,54,20,700.00

SCHEDULE- 18 : ADVANCE/LOAN

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



Part Time Accountant



Assistant Warden

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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	1,033.00	1,246.00
Cost of Sweeping materials	1,72,832.00	
Refund of Security Deposit		
Student Brotherhood Fund	75,000.00	75,000.00
Donation to Kerala		
TOTAL	2,48,865.00	76,246.00

SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	36,08,893.00	22,67,785.00
Punjab National Bank, IIT Kharagpur	16,423.00	16,422.99
Syndicate Bank, IIT Kharagpur	12,02,703.00	8,98,510.66
TOTAL	48,28,019.00	31,82,718.65



Part Time Accountant

Assistant Warden

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