



JAWAHARLAL NEHRU HALL OF RESIDENCE IIT KHARAGPUR



STATEMENT OF ACCOUNTS 2020-21

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

SL. No.	Schedule No.	CONTENTS	Page No
01		BASIC INFORMATION	01
02		BALANCE SHEET	02
03	01	<i>Corpus/Capital Fund</i>	05
04	02	<i>Earmarked/Endowment Fund</i>	05
05	03	<i>Current Liabilities and Provisions</i>	06
06	04	<i>Fixed Assets</i>	7 & 7A
07	05	<i>Investment</i>	08
08	06	<i>Current Assets and Loan/Advance</i>	08
09		INCOME & EXPENDITURE A/C	03
10	07	Students' Collection	09
11	08	Other Receipts	09
12	09	Payment against Students' Collection	09
13	10	Other Payments	09
14		RECEIPTS AND PAYMENTS A/C	04
15	11	Opening Balance	10
16	12	Encashment of Investment	10
17	13	Students' Collection	10
18	14	Advance/Loan Received	10
19	15	Other Receipts	11
20	16	Investment	11
21	17	Payment against Students' Collection	12
22	18	Advance/Loan	12
23	19	Other Payments	13
24	20	Closing Balance	13

JNH HALL OF RESIDENCE I.I.T. KHARAGPUR

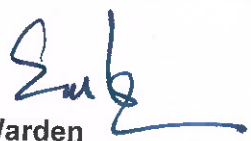
BALANCE SHEET AS ON 30.06.2021

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
	<u>SOURCE OF FUND</u>			
I	CORPUS/CAPITAL FUND	1	80,56,256	89,84,374
II	EARMARKED/ENDOWMENT FUND	2	6,87,321	8,40,525
III	CURRENT LIABILITIES & PROVISION	3	47,531	5,98,205
	TOTAL		87,91,108	1,04,23,104
	<u>APPLICATION OF FUND</u>			
IV	FIXED ASSETS	4	45,89,136	45,87,486
V	INVESTMENTS	5	30,00,000	-
VI	CURRENT ASSETS, LOAN, ADVANCE	6	12,01,972	58,35,618
	TOTAL		87,91,108	1,04,23,104


Part Time Accountant


Assistant Warden

2
सहायक वार्डन (आबंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रो सं खड़गपुर/IIT Kharagpur


Warden
वार्डन / Warden
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रो सं खड़गपुर/IIT Kharagpur


JNH HALL OF RESIDENCE I.I.T. KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2021

Particulars		Sechedule No.	Current Year (2020-2021)	Previous Year (2019-2020)
A. INCOME :				
I	STUDENTS' COLLECTION	7	1,800	5,52,880
II	OTHER RECEIPTS	8	43,450	1,44,051
TOTAL			45,250	6,96,931
B. EXPENDITURE :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	1,97,446	6,87,431
IV	OTHER PAYMENTS	10	1,008	1,033
TOTAL			1,98,454	6,88,464
LOSS / SURPLUS (Transferred to Hall Development Fund)			-1,53,204	8,467
TOTAL			45,250	6,96,931



Part Time Accountant



Assistant Warden



Warden

3
सहायक वार्डन (आबंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रो सं खड़गपुर/IIT Kharagpur

वार्डन / Warden
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रो सं खड़गपुर/IIT Kharagpur

JNH 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)
RECEIPTS:				
I	OPENING BALANCE	11	48,28,019	31,82,719
II	ENCASHMENT OF INVESTMENT	12	20,00,000	88,00,000
III	STUDENTS' COLLECTION	13	7,48,728	1,57,73,838
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	2,29,554	4,02,051
TOTAL			78,06,301	2,81,58,608
PAYMENTS:				
VI	INVESTMENT	16	50,00,000	88,00,000
VII	PAYMENT AGT STUDENTS' COLLECT.	17	14,66,621	1,42,81,724
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	1,57,969	2,48,865
X	CLOSING BALANCE	20	11,81,711	48,28,019
TOTAL			78,06,301	2,81,58,608



Part Time Accountant



Assistant Warden



Warden

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

वार्डन / Warden
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur

JNH 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)	89,84,374		89,84,374
Add : W/Off all Other Liabilities earlier Years	-		
Less : W/Off earlier yers mess adjustments	8,98,479		
Add : W/Off Medical Advance from HMC (earlier yr)	-		
Less : Adjustment of earlier dues of Sweeping Cost receivable from HMC	29,639		
Less : W/Off All Advances earlier years	-	80,56,256	
TOTAL		80,56,256	89,84,374

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

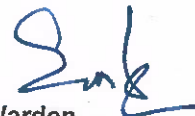
Particulars	Current Year		Previous Year Amount
	Amount	Amount	
ii) Hall Development Fund	8,40,525		8,40,525
Less : Deficit of Income over Expenditure	-1,53,204	6,87,321	
TOTAL		6,87,321	8,40,525



Part Time Accountant



Assistant Warden



Warden

5
 सहायक वार्डन (आबंटन)
 Assistant Warden (Maint.)
 नेहरु छात्रावास
 Nehru Hall of Residence
 भा प्रौ सं खड़गपुर/ IIT Kharagpur

वार्डन / Warden
 नेहरु छात्रावास
 Nehru Hall of Residence
 भा प्रौ सं खड़गपुर/ IIT Kharagpur

**JNH 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	
<i>Mess Account</i>			
Mess Advance and Dues Received	7,34,080		
Less : Mess Refund during the year	7,031	7,27,049	
Less : Mess Expenses	9,35,994		
Add : Op. stock of Mess	-		
Less : Food Charges received from HMC	-	9,35,994	
Add : Mess Balance payable to students (last year)		2,39,022	2,39,022
Add : Adj of Debit Bal (Receivable to Students)			
Less : Last Year Receivable from Students		9,28,556	
Add : Adjustment of earlier balance		8,98,479	
		-	
<i>Hall Council Activities</i>			
Hall Council Activities (Op. Balance)	3,59,183		3,59,183
Add : Current Year Collection	12,848		
Less : Utilized in this year	3,24,500	47,531	
<i>Others</i>			
Students Brotherhood Fund (Opening Balance)	-		-
Add ; This Year received	48,000		
	48,000		
Less : Paid and Adjusted	48,000	-	
TOTAL		47,531	5,98,205


Part Time Accountant


Assistant Warden


Warden

6
सहायक वार्डन (आवंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur

वार्डन / Warden
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur

**JNH 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	
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)	1,32,253			1,32,253	1,32,253
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	1,650		26,331	24,681
Inverter & Electrical Installation	2,15,090			2,15,090	2,15,090
				-	
Total : (A)	15,52,033	1,650	-	15,53,683	15,52,033.00
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
भा प्रौ सं खड़गपुर/ IIT Kharagpur



Warden

वार्डन / Warden
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/ IIT Kharagpur

**JNH 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			Total upto to year end	Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year		
C. OTHER ASSETS					
water Cooler	2,05,890			2,05,890	2,05,890
Bio-metric machine	16,500			16,500	16,500
Refrigerator	55,400			55,400	55,400
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	1,41,325			1,41,325	1,41,325
Drum Set	45,000			45,000	45,000
Video Camera	18,000			18,000	18,000
Air Conditoner machine	1,60,850			1,60,850	1,60,850
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)	27,72,484	-	-	27,72,484	27,72,484.00
TOTAL : (A to E)	45,87,486.00	1,650.00	-	45,89,136.00	45,87,486.00



Part Time Accountant



Assistant Warden

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



Warden

वार्डन / Warden
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur

**JNH 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	Investment / Interest during the year	Matured	Total upto to year end	
State Bank of India, IIT Kgp	-	50,00,000	20,00,000	30,00,000	-
Syndicate Bank, IIT Kharagpur	-	-	-	-	-
Punjab National Bank, IIT Kgp	-	-	-	-	-
	-	50,00,000	20,00,000	30,00,000	-

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
A) Mess dues receivable from Students	9,28,556		9,28,556.00
Less : Mess dues received during the year	9,28,556		
Add : Current Year Mess dues		-	
B) Closing Stock of Mess Materials	-	-	-
C) Claim of Sweeping materials	79,043		79,043.00
Add : Sweeping Materials purchased	1,08,961		
Less : Reimbursement from HMC	1,38,104		
Less : Adjustment of previous dues	29,639	20,261	
D) Closing Balance :			
State Bank of India, Kgp		9,01,057.00	36,08,893.00
Syndicate Bank, IIT Kharagpur		16,423.00	12,02,703.00
Punjab National Bank, Kgp		2,64,231.00	16,423.00
TOTAL		12,01,972.00	58,35,618.00


Part Time Accountant


Assistant Warden


Warden

8
सहायक वार्डन (आवंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur

वार्डन / Warden
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur

**JNH 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		1,800	5,52,880
TOTAL		1,800	5,52,880

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent			38,315
Bank Interest / FD Interest received		43,450	1,05,736
Food Charges from HMC			
Fine/Miscellaneous			
TOTAL		43,450	1,44,051

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<u>Hostel Overhead :</u>			
HOH_Contingency Exp.			
HOH_Expenditure		1,97,446	3,32,364
HOH_Repairs & Maintenance			3,50,192
HOH_Wages paid			
HOH_Utensils			4,875
TOTAL		1,97,446	6,87,431

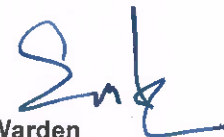
SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		1,008	1,033
TOTAL		1,008	1,033


Part Time Accountant


Assistant Warden

9
सहायक वार्डन (आबंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur


Warden
वार्डन / Warden
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur

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

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.20:

SCHEDULE - 11 : OPENING 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	16,423.00
Syndicate Bank, IIT Kharagpur	12,02,703.00	8,98,511.00
TOTAL	48,28,019.00	31,82,719.00

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	20,00,000.00	80,00,000.00
Punjab National Bank, IIT Kharagpur		
Syndicate Bank, IIT Kharagpur		8,00,000.00
TOTAL	20,00,000.00	88,00,000.00

SCHEDULE- 13 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Advance	48,000.00	1,04,98,937.00
Hall Council Activities	12,848.00	19,98,160.00
Hostel Overhead	1,800.00	5,52,880.00
Mess Dues Received	6,86,080.00	27,23,861.00
TOTAL	7,48,728.00	1,57,73,838.00

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

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


Part Time Accountant


Assistant Warden


Warden

10
सहायक वार्डन (आवंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur

वार्डन / Warden
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur

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

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.20:

SCHEDULE- 15 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation		-
Interest on Investment/AutoSweep	43,450.00	1,05,736.00
Rent from Hall Canteen & Others		38,315.00
Fine/Miscellaneous Received		-
Sweeping materials refund from HMC	1,38,104.00	1,84,976.00
Food Charges from HMC		38,024.00
Misc. Received(W/Off Exp.)		-
Student Brotherhood Fund	48,000.00	35,000.00
TOTAL	2,29,554.00	4,02,051.00

SCHEDULE- 16 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	50,00,000.00	80,00,000.00
Punjab National Bank, IIT Kgp		
Syndicate Bank, IIT Kharagpur		8,00,000.00
TOTAL	50,00,000.00	88,00,000.00


Part Time Accountant


Assistant Warden


Warden

11
सहायक वार्डन (आबंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/ IIT Kharagpur

वार्डन / Warden
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/ IIT Kharagpur

**JNH 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	9,35,994.00	1,15,32,813.00
Refund of Mess Deposit	7,031.00	
Hall Council Activity (recurring & Eqp)	3,24,500.00	19,21,552.00
Refund of HCB		
Hostel Overhead (recurring) :		
HOH_Contingency Exp.		
HOH_Expenditure	1,97,446.00	3,32,364.00
HOH_Office Contingency		
HOH_Repairs & Maintenance		4,90,120.00
HOH_Wages paid		
HOH_Utensils		4,875.00
Hostel Overhead (Equipment)	1,650.00	
TOTAL	14,66,621.00	1,42,81,724.00

SCHEDULE- 18 : ADVANCE/LOAN

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



Part Time Accountant



Assistant Warden



Warden

12
सहायक वार्डन (आवंटन)
Assistant Warden (Maint.)
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur

वार्डन / Warden
नेहरु छात्रावास
Nehru Hall of Residence
भा प्रौ सं खड़गपुर/IIT Kharagpur

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

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.20:

SCHEDULE- 19 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Bank Charges	1,008.00	1,033.00
Cost of Sweeping materials	1,08,961.00	1,72,832.00
Refund of Security Deposit		
Student Brotherhood Fund	48,000.00	75,000.00
Donation to Kerala		
TOTAL	1,57,969.00	2,48,865.00

SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	9,01,057.00	36,08,893.00
Punjab National Bank, IIT Kharagpur	16,423.00	16,423.00
Syndicate Bank, IIT Kharagpur	2,64,231.00	12,02,703.00
TOTAL	11,81,711.00	48,28,019.00



Part Time Accountant



Assistant Warden

13
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
भा प्रौ सं खड़गपुर/IIT Kharagpur