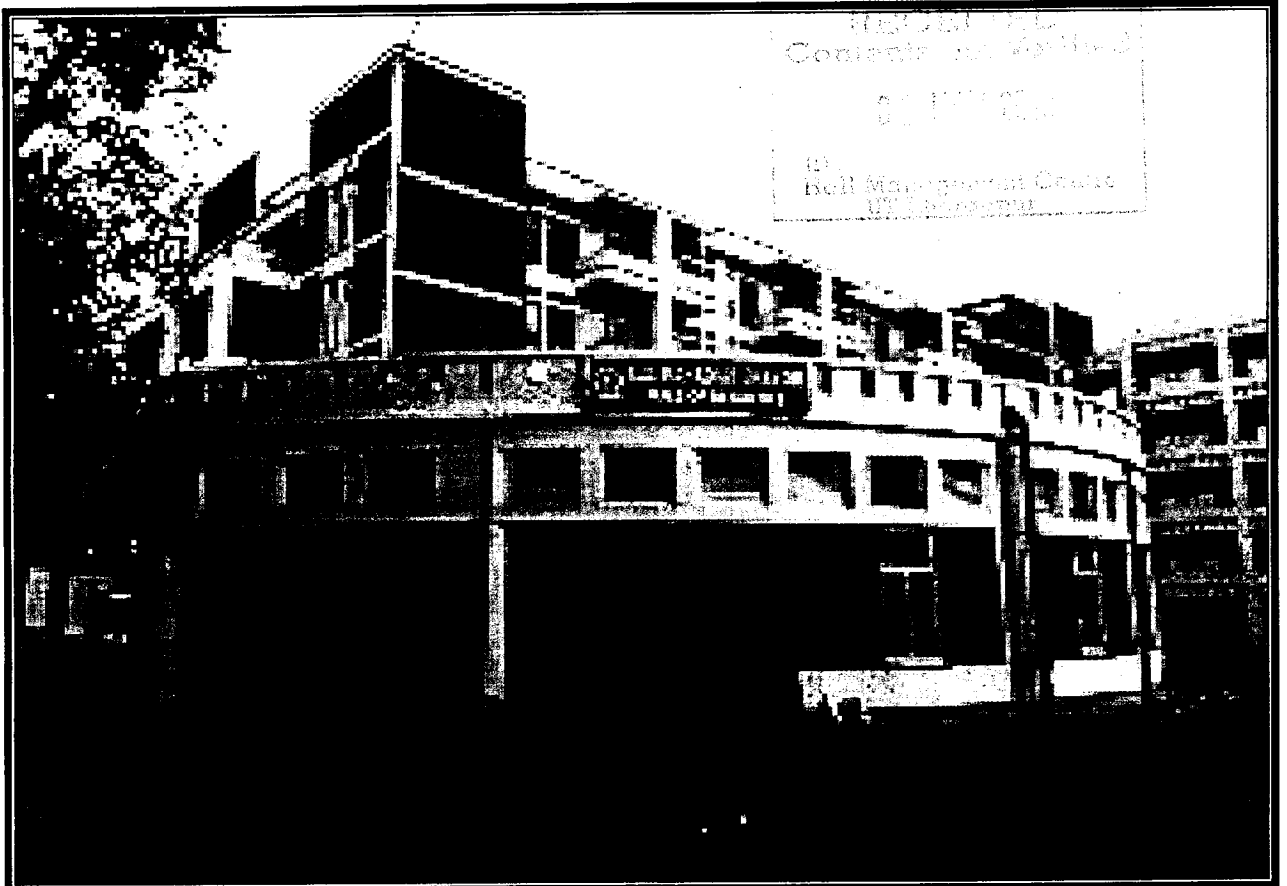


L B S HALL OF RESIDENCE

IIT-KHARAGPUR



STATEMENT OF ACCOUNTS

2017-2018

L.B.S.

HALL OF RESIDENCE IIT KHARAGPUR

Basic Information

2017-2018

- | | | |
|-------------------------------------|---|---|
| 1. Name of the Warden | : | Prof. P. P SRIVASTAV |
| 2. Name of the Assistant Warden | : | Prof. M. K TIWARI
Prof. A. GHOSH
Prof. P S BURADA
Prof. S H GOURISHANKAR |
| 3. Name of the Hall President | : | Mr. Vivek Kumar |
| 4. Name of the Manager | : | Mr. S. Ghosal |
| 5. Name of the Supervisor | : | Mr. B. Ghosh |
| 6. Name of the Part time Accountant | : | Mr. Asim Hati
Mr. Susanta Chakrabarti
Mr. Arunabha Das
Mr. Surajit Ghosh |
| 7. Total Number of students | : | 1834 |
| 8. Total Number of Regular Staff | : | 06 |
| 9. Accounting Year | : | 2017-2018
(01.07.2017 to 30.06.2018) |

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**L.B.S. HALL OF RESIDENCE
JIT KHARAGPUR
BALANCE SHEET AS AT 30th JUNE 2018**

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2017-18)	(2016-17)
	<u>SOURCE OF FUND</u>			
I	CORPUS/CAPITAL FUND	1	3313035	2898824
II	EARMARKED/ENDOWMENT FUND	2	9174444	8310311
III	CURRENT LIABILITIES & PROVISION	3	3582405	3762694
	TOTAL		16,069,884	14,971,829
	<u>APPLICATION OF FUND</u>			
V	FIXED ASSETS	4	3313035	2898824
VI	INVESTMENTS	5	4780373	6980373
VII	CURRENT ASSETS, LOAN, ADVANCE	6	7976476	5092632
	TOTAL		16,069,884	14,971,829


Part Time Accountant


Assitt. Warden

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Warden

LEAS HALL OF RESIDENCE
 JIT KHEARACUP
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 30/06/2018

Particulars		Sechedule No.	Current Year	Previous Year
			(2017-2018)	(2016-2017)
A. INCOME :				
I	GRANTS/SUBSIDIES RECEIVABLE	7	0	-
II	STUDENTS' COLLECTION	8	44,021,307	51,705,078
III	OTHER RECEIPTS	9	3,593,391	1,206,990
TOTAL			47,614,698	52,912,068
B. EXPENDITURE :				
IV	PAYMENT AGAINST SUBSIDY	10	-	-
V	PAYMENTS AGT STUDENTS' COLLECTION	11	46,508,266	52,589,131
VI	OTHER PAYMENTS	12	242,299	311,664
TOTAL			46,750,565	52,900,795
SURPLUS / DEFICIT			864,133	11,273
	Balance Tranferred to Capital Fund		-	-
	Balance Tranferred to Reserve & Surplus Fund		864,133	11,273
TOTAL			47,614,698	52,912,068


Part Time Accountant


Assitt. Warden


Warden

**L. B. S. HALL OF RESIDENCE
III, KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2018**

Particulars		Secd No.	Current Year	Previous Year
			(2017-2018)	(2016-2017)
RECEIPTS:				
I	OPENING BALANCE	13	4695295	2,303,455
II	GRANTS/SUBSIDIES	14	0	-
III	ENCASHMENT OF INVESTMENT	15	32200000	45,725,502
IV	STUDENTS' COLLECTION	16	48964331	55,244,972
VI	RECOVERY OF LOAN/ADVANCES	17	0	3,600,000
VII	OTHER RECEIPTS	18	3996293	2,800,469
TOTAL			89855919	109,674,398
PAYMENTS:				
VIII	PAYMENTS AGAINST GRANTS/SUBSIDY	19	0	-
IX	INVESTMENT	20	30000000	41,980,373
X	PAYMENT AGT STUDENTS' COLLECT.	21	48856243	53,508,592
XII	LOAN/ADVANCES	22	0	-
XIII	OTHR PAYMENTS	23	3572016	9,490,138
XIV	CLOSING BALANCE	24	7427660	4,695,295
TOTAL			89855919	109,674,398

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Part Time Accountant

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Warden

LIBS, HALL OF RESIDENCE
MANAGER
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018

SCHEDULE-1 : CAPITAL FUND

Particulars	Current Year				Previous Year
	As the beginning of the year	Add	Less	Total upto year end	
Balance at beginning of the year	2898824			3313035	2898824
Asset created from HCA		414211			
Asset created from HOH					
Asset created from Hall Fund					
BALANCE AT THE YEAR END	2898824	414211	0	3313035	2898824

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current year				Previous Year
	As the beginning of the year	Add	Less.	Total upto year end	
Utensils & Aquaguard	931900			931900	931900
Hall Fund	7378411			8242544	7378411
Surplus/Deficit of Income over expenditure Utilized for Asset Purchased		864133			
BALANCE AT THE YEAR END	8310311	864133	0	9174444	8310311

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year				Previous Year
	As the	Addition	Deductio	Total upto to	
Hall Council Activities Utilized for Asset Purchased	287698	2637030	2046035	878693	287698
Hostel Overhead Utilized for Asset Purchased	111327	2320500	516720 414211	1500896	111327
Mess Bal. Payable to Students Adjustment of Mess Balance	2395236		1793708	601528	2395236
Mess Bill Payable	0			0	0
Student Brotherhood Fund	0	351000	351000	0	0
Security Deposit	968433	2138852	2505997	601288	968433
BALANCE AT THE YEAR END	3762694	7447382	7627671	3582405	3762694

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Part Time Accountant

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LBS HALL OF RESIDENCE
MUMBAI
SCHEDULE - 5 : STATEMENT OF FIXED ASSETS

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
I. TANGIBLE ASSETS					
A. Furniture & Fixture					
Furniture	496949	28745		525694	496949
Notice Board & Others	26250	5918		32168	26250
TOTAL : (A)	523199	34663		557862	523199
B. Electrical Installation					
Electrical System	128262	55600		183862	128262
Television	69300			69300	69300
Water Cooler	49940			49940	49940
Gyaser	856693			856693	856693
Air Condition	116320			116320	116320
Washing Machine	677150			677150	677150
Air Processor	50000	49800		99800	50000
Acquaguard	17500			17500	17500
Fan	8472	16600		25072	8472
TOTAL : (B)	1973637	122000	0	2095637	1973637
C. Computer & Peripherals					
Computer	84715	117393		202108	84715
Printer	12850			12850	12850
TOTAL : (C)	97565	117393		214958	97565
D. Office equipment					
Equipment	46745	35721		82466	46745
BioMatrix Machine		45000		45000	
TOTAL : (D)	46745	80721		127466	46745
E. OTHERS					
VOLLEY BALL COURT	89376			89376	89376
CAMERA	97562			97562	97562
Musical Instrument	50000			50000	50000
TOTAL : (E)	236938	0		236938	236938
F. Kitchen Apparatus					
	20740	59434		80174	20740
TOTAL : (F)	20740	59434		80174	20740
TOTAL : (A to F)	2898824	414211		3313035	2898824

Part-time Accountant

Asstt. Warden

Warden

L.B.S. HALL OF RESIDENCE
IIT KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018

SCHEDULE-6 : INVESTMENT

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
Punjab National Bank, IIT Kgp	221941			221941	221941
State Bank of India, IIT Kgp					
Syndicate Bank, IIT Kharagpur	6758432	30000000	32200000	4558432	6758432
	6980373	30000000	32200000	4780373	6980373

SCHEDULE-7 : BANK BALANCE & OTHER ASSETS

Particulars	Current Year				Previous Year
	As the beginning of	Addition	Deduction	Total upto to year end	
Mess dues as per Last Year	347755				347755
Adjustment of Mess Bal			181739		
Mess receivable				166016	
Rent Receivable (Contractor)				0	
Claim of Sweeping materials	49582	472720	139502	382800	49582
<u>Closing Balance :</u>					
State Bank of India, Kgp				4123416	1116125
Punjab National Bank, Kgp				854760	444867
PNB-POS				423656	177775
Syndicate Bank, IIT Kgp (CA)				1093334	1926058
Syndicate Bank, HOH				662993	
Syndicate Bank, HCB				269501	
Syndicate Bank, IIT Kgp(SB)				0	1030470
TOTAL	397337	472720	321241	7976476	5092632

SCHEDULE-8 : LOAN/ADVANCE/DEPOSIT

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess Advance(Contractor)					
General Advance					
TOTAL				0	0

Part-time Accountant

Asstt. Warden

Warden

H.S. HALL OF RESIDENCE

KARNATAKA

SCHEDULE-9 : SUBSIDY RECEIVED AND RECEIVABLE

Particulars	Current Year				Previous Year
	Received during the year	Add : Receivable during the	Less : Last Yr's receivable	Total	
				0	0
TOTAL	0	0	0	0	0

SCHEDULE- 10 : STUDENTS' COLLECTION

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess		44006801		44021307	48168796
Mess dues collection					
Mess Refund			1597463		
Adjustment of Debit Bal		1793708			
Adjustment of Credit Bal			181739		
Hall Council Activities					2347692
Hostel Overhead					1188590
TOTAL	0	45800509	1779202	44021307	51705078

Part-time
Part-time Accountant

Asst. Warden
Asstt. Warden

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Warden

THE STATE OF WEST BENGAL
 GOVERNMENT OF WEST BENGAL
 SCHEDULE SHOWING RECEIPTS AND EXPENDITURE ACCOUNTS
 FOR THE YEAR ENDING 31.03.2012

SCHEDULE- 11 : OTHER RECEIPTS

Particulars	Current Year				Previous Year
	Received during the year	Add:	Less:	Total	
Infrastructural Charges	54050	87600		141650	155150
Interest received	430102			430102	677178
Guest Accommodation	256407			256407	275702
Reimb from HMC	2717972			2717972	
Fine/Miscellaneous	47260			47260	98960
TOTAL	3505791	87600	0	3593391	1206990

SCHEDULE- 12 : PAYMENT AGAINST HALL SUBSIDY

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
	0			0	0
TOTAL	0	0	0	0	0

Accountant
Part-time Accountant

Asstt. Warden
Asstt. Warden

Warden
Warden

L.B.S. HALL OF RESIDENCE
J.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2018

SCHEDULE- 13 : PAYMENT AGAINST STUDENTS' COLLECTION.

Particulars	Current Year				Previous Year
	Payment during the year	Add : This year	Less : This year	Total	
Mess Expense	44281814			46508266	49052849
Security Dep Deducted		2138852			
Hall Rent Deducted		87600			
Hall Council Activiity					2347692
Hostel overhead					1188590
TOTAL	44281814	2226452	0	46508266	52589131

SCHEDULE- 14 : OTHER PAYMENT

Particulars	Current year				Previous Year
	Payment during the year	Add : This year	Less : This year	Total	
Bank Charges	13203			13203	1242
Payt agt Guest Fund				0	310422
Misc. Exp.	229096			229096	
TOTAL	242299	0	0	242299	311664

W. K. K.
Part-time Accountant

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**L.B.S. HALL OF RESIDENCE
IIT KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2018**

SCHEDULE - 15 : OPENING BALANCE

PARTICULARS	Current Year	Previous Year
State Bank of India, Kharagpur	1,116,125	574155
Punjab National Bank, IIT Kharagpur	444,867	300267
PNB-POSS	177,775	0
Syndicate Bank, (CA)	1,926,058	177663
Syndicate HOH	1,030,470	
Syndicate Bank (HCB)	-	
Syndicate Bank, IIT Kgp-SB		1251370
TOTAL	4,695,295	2303455

SCHEDULE - 16 : GRANTS/SUBSIDY

PARTICULARS	Current Year	Previous Year
	0	0
TOTAL	0	0

SCHEDULE - 17 : ENCASHMENT OF INVESTMENT

PARTICULARS	Current Year	Previous Year
State Bank of India, Kharagpur		25000000
Punjab National Bank, IIT Kharagpur		207061
Syndicate Bank, IIT Kharagpur	32200000	20518441
TOTAL	32200000	45725502

SCHEDULE- 18 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Deposit & HMC Subsidy	44006801	50952899
Hall Council Activities	2637030	2486223
Hostel Overhead	2320500	1537600
Utensils		268250
Mess Dues		0
TOTAL	48964331	55244972

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Part-time Accountant.

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Asstt. Warden.

S. Jeyaraj
Warden

L.B.S. HALL OF RESIDENCE
COLLEGE, KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2018

SCHEDULE- 19 : REFUND OF ADVAN/LOAN/DEPOSIT


Particulars	Current Year	Previous Year
General Advance		
Mess Contractor		3600000
TOTAL	0	3600000

SCHEDULE- 20 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	256407	275702
Interest on Investment/AutoSweep	430102	677178
Infrastructural Charges		155150
Fine/Miscellaneous		107640
Reimbursement of Sweeping materials	139502	494366
Rent Received	54050	
Reimb from HMC	2717972	
Misc Receipt	47260	
Reimb of Mess expense		
Security Deposit		968433
Student Brotherhood Fund	351000	122000
TOTAL	3996293	2800469


Part-time Accountant .


Asstt. Warden.


Warden

**L.B.S. HALL OF RESIDENCE
IIT KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2018**

SCHEDULE- 21 : PAYMENT AGAINST GRANT/SUBSIDY

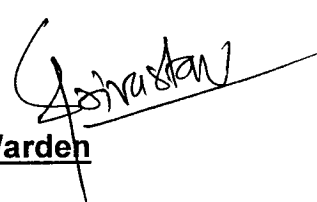
Particulars	Current Year	Previous Year
Sweeping Expense	0	0
TOTAL	0	0

SCHEDULE- 22 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		15000000
Punjab National Bank, IIT Kgp		221941
Syndicate Bank, IIT Kgp	30000000	26758432
TOTAL	30000000	41980373


Part-time Accountant .


Asstt. Warden.


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L.B.S. HALL OF RESIDENCE
DELHI UNIVERSITY KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2018

SCHEDULE- 23 : PAYMENT AGT STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expenses	44281814	49052849
Refund of Mess Deposit	1597463	165189
Hall Council Activity (recurring)	2046035	2347692
Hall Council Activity (Equipment)		405582
Hall Overhead (recurring)	516720	1188590
Hostel Overhead (Equipment)	414211	348690
TOTAL	48856243	53508592

SCHEDULE- 24 : ADVANCE/LOAN

PAYMENTS	Current Year	Previous Year
Advance		
Mess Contractor Advance		
TOTAL	0	0

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Part-time Accountant .

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Asstt. Warden

G. Narayan
Warden

**L.B.S HALL OF RESIDENCE
IIT KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2018**

SCHEDULE- 25 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Hall Fund (Assets)		0
Hall Fund (Recurring expense)		1457931
Mess Bill (Previous year)		7054595
Honorarium		
Payment agt Guest Fund		310422
Bank Charges	13203	1242
Sweeping materials	472720	543948
Security Deposit	2505997	0
Misc. Exp.	229096	
Student Brotherhood Fund	351000	122000
TOTAL	3572016	9490138

SCHEDULE- 26 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	4123416	1116125
Punjab National Bank, IIT Kharagpur	854760	444867
PNB-POSS	423656	177775
Syndicate Bank, (CA)	1093334	1926058
Syndicate Bank, HOH	662993	
Syndicate Bank (HCB)	269501	
Syndicate Bank, IIT Kgp-SB		1030470
TOTAL	7427660	4695295


Part-time Accountant


Asstt. Warden


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