

LAL BAHADUR SHASTRI HALL OF RESIDENCE KHARAGPUR

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ID:
Hall Management Centre
1st Floor



STATEMENT OF ACCOUNTS

2018-19

Mr. Chandan Bose / Mr. Durgadas

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Pls
14.11.19

**LAL BAIADUR SHASTRI HALL OF MRESIDENCE
IIT KHARAGPUR**

**Basic Information
2018-19**

- | | |
|-------------------------------------|----------------------------|
| 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. DEVANSH BHATT |
| 4. Name of the Manage | : Mr. M. VENUGOPAL RAO |
| 5. Name of the Supervisor | : Mr. B. GHOSH |
| 6. Name of the Part-time Accountant | : Mr. SURAJIT GHOSH |
| | : Mr. BIJAY KUMAR SHARMA |
| | : Mr. SANJIV MAITY |
| 7. Total Number of Students | : 1875 nos. |
| 8. Total Number of Regular Staff | : 05 nos. |
| 9. Accounting year | : 2018 – 2019 |

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**LAL BAHADUR SHASTRI HALL OF RESIDENCE
IIT KHARAGPUR
BALANCE SHEET AS AT 30TH JUNE' 2019**

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2018-19)	(2017-18)
	<u>SOURCE OF FUND</u>			
I	CORPUS/CAPITAL FUND	1	3,313,035	3,313,035
II	EARMARKED/ENDOWMENT FUND	2	10,394,339	9,174,444
III	CURRENT LIABILITIES & PROVISION	3	5,734,759	3,689,949
	TOTAL		19,442,133	16,177,428
	<u>APPLICATION OF FUND</u>			
IV	FIXED ASSETS	4	3,761,585	3,313,035
V	INVESTMENTS	5	9,780,373	4,780,373
VI	CURRENT ASSETS, LOAN, ADVANCES	6	5,900,175	8,084,020
	TOTAL		19,442,133	16,177,428


Part Time Accountant

 7/11/19
Asstt. Warden

2
Asstt. Warden (Maint.)
LBS Hall of Residence
IIT Kharagpur

 07/11/19
Warden
Warden
LBS Hall of Residence
IIT Kharagpur

**L.B.S HALL OF RESIDENCE
IIT KHARAGPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2019**

Particulars		Sechedule No.	Current Year	Previous Year
			(2018-2019)	(2017-2018)
A. INCOME :				
I	GRANTS/SUBSIDIES RECEIVABLE	7		
II	STUDENTS' COLLECTION	8	45,977,763	44,021,307
III	OTHER RECEIPTS	9	3,748,234	3,593,391
TOTAL			49,725,997	47,614,698
B. EXPENDITURE :				
IV	PAYMENT AGAINST SUBSIDY	10		
V	PAYMENTS AGT STUDENTS' COLLECTION	11	48,273,854	46,508,266
VI	OTHER PAYMENTS	12	232,248	242,299
TOTAL			48,506,102	46,750,565
SURPLUS / DEFICIT			1,219,895	864,133
Balance Tranferred to Capital Fund			-	-
Balance Tranferred to Reserve & Surplus Fund			1,219,895	864,133
TOTAL			49,725,997	47,614,698

Mr. Case
Part Time Accountant

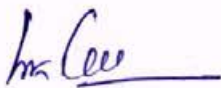
Asstt. Warden
Asstt. Warden

Warden
Warden
LBS Hall of Residence
IIT Kharagpur

3
Asstt. Warden (Maint.)
LBS Hall of Residence
IIT Kharagpur

**L.B.S HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2019**

Particulars		Sechd No.	Current Year	Previous Year
			(2018-2019)	(2017-2018)
RECEIPTS:				
I	OPENING BALANCE	13	7,535,204	4,695,295
II	GRANTS/SUBSIDIES	14	-	-
III	ENCASHMENT OF INVESTMENT	15	10,000,000	32,200,000
IV	STUDENTS' COLLECTION	16	53,704,093	48,964,331
VI	RECOVERY OF LOAN/ADVANCES	17	-	-
VII	OTHER RECEIPTS	18	4,244,442	3,996,293
TOTAL			75,483,739	89,855,919
PAYMENTS:				
VIII	PAYMENTS AGAINST GRANTS/SUBSIDY	19	-	-
IX	INVESTMENT	20	15,000,000	30,000,000
X	PAYMENT AGT STUDENTS' COLLECT.	21	51,303,521	48,748,699
XII	LOAN/ADVANCES	22	-	-
XIII	OTHR PAYMENTS	23	3,713,449	3,572,016
XIV	CLOSING BALANCE	24	5,466,769	7,535,204
TOTAL			75,483,739	89,855,919


Part Time Accountant


Asstt. Warden


Warden
Warden
LBS Hall of Residence
IIT Kharagpur

L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019

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	3,313,035			3,313,035	3,313,035
Asset created from HCA					
Asset created from HOH					
Asset created from Hall Fund					
BALANCE AT THE YEAR END	3,313,035			3,313,035	3,313,035

SCHEDULE-2 : EARMARKED / ENDOWMENT FUND

Particulars	Current year				Previous Year
	As the beginning of the year	Add	Less	Total upto to year end	
Utensils & Aquaguard	931,900			931,900	931,900
Hall Fund	8,242,544			8,242,544	8,242,544
Surplus/Deficit of Income over expenditure		1,219,895		1,219,895	
Utilized for Asset Purchased				-	
BALANCE AT THE YEAR END	9,174,444	1,219,895		10,394,339	9,174,444

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Hall Council Activities	986,237	3,518,302	3,518,302	986,237	986,237
Utilized for Asset Purchased				-	
Hostel Overhead	1,500,896	2,352,260	522,450	3,330,706	1,500,896
Utilized for Asset Purchased				-	
Mess Bal. Payable to Students	601,528			601,528	601,528
Adjustment of Mess Balance			-	-	
Mess Bill Payable	-			-	-
Student Brotherhood Fund	-	351,000	136,000	215,000	-
Security Deposit	601,288	2,311,785	2,311,785	601,288	601,288
BALANCE AT THE YEAR END	3,689,949	8,533,347	6,488,537	5,734,759	3,689,949

Mr. Cee
Part Time Accountant

7/11/19
Asstt. Warden
5
 Asstt. Warden (Maint.)
 LBS Hall of Residence
 IIT Kharagpur

7/11/19
Warden
 LBS Hall of Residence
 IIT Kharagpur

**L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019

SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

Particulars	Current year			Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	
I. TANGIBLE ASSETS				
A. Furniture & Fixture				
Furniture	525,694	19,960		525,694
Notice Board & Others	32,168	8,750		32,168
TOTAL : (A)	557,862	28,710		557,862
B. Electrical Installation				
Electrical System	183,862	10,300		183,862
Television	69,300	80,730		69,300
Water Cooler	49,940			49,940
Gyaser	856,693	24,000		856,693
Air Condition	116,320			116,320
Washing Machine	677,150			677,150
Air Processor	99,800			99,800
Acquaguard	17,500			17,500
Fan	25,072	48,680		25,072
TOTAL : (B)	2,095,637	163,710		2,095,637
C. Computer & Peripherals				
Computer	202,108	47,430		202,108
Printer	12,850			12,850
TOTAL : (C)	214,958	47,430		214,958
D. Office equipment				
Equipment	82,466	118,012		82,466
BioMatrix Machine	45,000	18,500		45,000
TOTAL : (D)	127,466	136,512		127,466
E. OTHERS				
VOLLEY BALL COURT	89,376	2,825		89,376
CAMERA	97,562	69,363		97,562
Musical Instrument	50,000			50,000
TOTAL : (E)	236,938	72,188		236,938
F. Kitchen Apparatus				
	80,174			80,174
TOTAL : (F)	80,174			80,174
TOTAL : (A to F)	3,313,035	448,550		3,313,035

Mr. Coor
Part-time Accountant

Asst. Warden 7/11/19
Asstt. Warden

6
Asstt. Warden (Maint.)
LBS Hall of Residence
IIT Kharagpur

Warden 07/11/19
Warden

Warden
LBS Hall of Residence
IIT Kharagpur

L.B.S HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019

SCHEDULE-5 : INVESTMENT

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
Punjab National Bank, IIT Kgp	2,21,941			2,21,941	2,21,941
State Bank of India, IIT Kgp					
Syndicate Bank, IIT Kharagpur	45,58,432	1,50,00,000	1,00,00,000	95,58,432	45,58,432
TOTAL :	47,80,373	1,50,00,000	1,00,00,000	97,80,373	47,80,373

SCHEDULE- 6 : CURRENT ASSETS/ LOAN/ ADVANCE / BANK BALANCE

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
Mess dues as per Last Year					
Adjustment of Mess Bal					
Mess receivable	1,66,016	1,50,154	1,25,060	1,91,110	1,66,016
Rent Receivable (Contractor)					
Claim of Sweeping materials	3,82,800	3,55,704	4,96,208	2,42,296	3,82,800
Closing Balance :					
State Bank of India, Kgp				32,20,560	41,23,416
Punjab National Bank, Kgp				8,20,630	8,54,760
PNB-POS				4,33,194	4,23,656
Syndicate Bank, IIT Kgp (CA)				35,135	10,93,334
Syndicate Bank, HOH				10,592	6,62,993
Syndicate Bank, HCB				9,46,658	3,77,045
TOTAL	5,48,816	5,05,858	6,21,268	59,00,175	80,84,020

hrc Lee

Part-time Accountant

Asstt. Warden 7/11/19

Asstt. Warden

Warden 07/11/19

Warden

Asstt. Warden (Maint.)
LBS Hall of Residence
IIT Kharagpur

Warden
LBS Hall of Residence
IIT Kharagpur

**L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR**
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2019

SCHEDULE- 7 : SUBSIDY RECEIVED AND RECEIVABLE

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

SCHEDULE- 8 : 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		4,48,02,066		4,48,02,066	4,40,21,307
Mess dues collection		30,15,827	18,40,130	11,75,697	
Mess Refund					
Adjustment of Debit Bal		-			
Adjustment of Credit Bal			-		
Hall Council Activities		41,51,080			
Hostel Overhead		23,52,260			
TOTAL	-	5,43,21,233	18,40,130	4,59,77,763	4,40,21,307

Mr. Lee

Part-time Accountant

7/11/19

Asstt. Warden

8
Asstt. Warden (Maint.)
LBS Hall of Residence
IIT Kharagpur

7/11/19

Warden

LBS Hall of Residence
IIT Kharagpur

L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2019


SCHEDULE- 9 : OTHER RECEIPTS

Particulars	Current Year				Previous Year
	Received during the year	Add:	Less:	Total	
Rent Received	96,200			96,200	1,41,650
Interest received	4,48,798			4,48,798	4,30,102
Guest Accommodation	1,78,236			1,78,236	2,56,407
Reimb from HMC	29,75,590			29,75,590	27,17,972
Fine/Miscellaneous	49,410			49,410	47,260
TOTAL	37,48,234	-	-	37,48,234	35,93,391

SCHEDULE- 10 : PAYMENT AGAINST SUBSIDY

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


Part-time Accountant


Asstt. Warden
 Asstt. Warden (Maint.)
 LBS Hall of Residence
 IIT Kharagpur


Warden
 Warden
 LBS Hall of Residence
 IIT Kharagpur

L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR
 SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDING 30.06.2019

SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION.

Particulars	Current Year				Previous Year
	Payment during the year	Add : This year	Less : This year	Total	
Mess Expense	4,52,35,691			4,52,35,691	4,65,08,266
Security Dep Deducted		23,11,785		23,11,785	
Hall Rent Deducted		93,600		93,600	
Hall Council Activiity		41,51,080	35,18,302	6,32,778	
Hostel overhead				-	
TOTAL	4,52,35,691	65,56,465	35,18,302	4,82,73,854	4,65,08,266

SCHEDULE- 12 : OTHER PAYMENT

Particulars	Current year				Previous Year
	Payment during the year	Add : This year	Less : This year	Total	
Bank Charges	4,846			4,846	13,203
Payt agt Guest Fund				-	2,29,096
Misc. Exp.	2,27,402			2,27,402	
TOTAL	2,32,248	-	-	2,32,248	2,42,299

Mr. Lee
Part-time Accountant

Asst 7/11/19
Asstt. Warden.

Srinivasan
07/11/19
Warden
 Warden
 LBS Hall of Residence
 IIT Kharagpur

Asstt. ¹⁰Warden (Maint.)
 LBS Hall of Residence
 IIT Kharagpur

**L.B.S HALL OF RESIDENCE
I.I.T KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019**

SCHEDULE - 13 : OPENING BALANCE

PARTICULARS	Current Year	Previous Year
State Bank of India, Kharagpur	41,23,416	11,16,125
Punjab National Bank, IIT Kharagpur	8,54,760	4,44,867
PNB-POSS	4,23,656	1,77,775
Syndicate Bank, (CA)	10,93,334	19,26,058
Syndicate HOH	6,62,993	10,30,470
Syndicate Bank (HCB)	3,77,045	0
TOTAL	75,35,204	46,95,295

SCHEDULE - 14 : GRANTS/SUBSIDY

PARTICULARS	Current Year	Previous Year
	-	0
TOTAL	-	0

SCHEDULE - 15 : ENCASHMENT OF INVESTMENT

PARTICULARS	Current Year	Previous Year
State Bank of India, Kharagpur		
Punjab National Bank, IIT Kharagpur		
Syndicate Bank, IIT Kharagpur (605)	1,00,00,000	3,22,00,000
TOTAL	1,00,00,000	3,22,00,000

SCHEDULE- 16 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Deposit & HMC Subsidy	4,48,02,066	4,40,06,801
Hall Council Activities	35,18,302	26,37,030
Hostel Overhead	23,52,260	23,20,500
Utensils		
Mess Dues	30,31,465	
TOTAL	5,37,04,093	4,89,64,331


Part-time Accountant .


Asstt. Warden.
Asstt. Warden (Maint.)
LBS Hall of Residence
IIT Kharagpur


Warden
Warden
LBS Hall of Residence
IIT Kharagpur

L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR
 SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
 FOR THE YEAR ENDED 30.06.2019

SCHEDULE- 17 : RECOVERY OF/LOAN/ADVANCE

Particulars	Current Year	Previous Year
General Advance		
Mess Contractor		36,00,000
TOTAL	-	36,00,000

SCHEDULE- 18 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	1,78,236	2,56,407
Interest on Investment/AutoSweep	4,48,798	4,30,102
Infrastructural Charges		
Fine/Miscellaneous		
Reimbursement of Sweeping materials	4,96,208	1,39,502
Rent Received	96,200	54,050
Reimb from HMC	29,75,590	27,17,972
Misc Receipt	49,410	47,260
Reimb of Mess expense		
Security Deposit		
Student Brotherhood Fund		3,51,000
TOTAL	42,44,442	39,96,293


Part-time Accountant .


Asstt. Warden.


Warden

Asstt. Warden (Maint.)
 LBS Hall of Residence
 IIT Kharagpur

Warden
 LBS Hall of Residence
 IIT Kharagpur

L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019

SCHEDULE- 19 : PAYMENT AGAINST GRANT/SUBSIDY

Particulars	Current Year	Previous Year
Sweeping Expense	-	-
TOTAL	-	-

SCHEDULE- 20 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		
Punjab National Bank, IIT Kgp		
Syndicate Bank, IIT Kgp	1,50,00,000	3,00,00,000
TOTAL	1,50,00,000	3,00,00,000

Mr. Gera

Part-time Accountant .

R. H. 7/11/19

Asstt. Warden.

13 Asstt. Warden (Maint.)
 LBS Hall of Residence
 IIT Kharagpur

G. B. 07/11/19

Warden

Warden
 LBS Hall of Residence
 IIT Kharagpur

L.B.S HALL OF RESIDENCE

I.I.T. KHARAGPUR

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019**

SCHEDULE- 21 : PAYMENT AGT STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expenses	4,52,35,691	4,42,81,814
Refund of Mess Deposit	16,08,528	15,97,463
Hall Council Activity (recurring)	35,18,302	19,38,491
Hall Council Activity (Equipment)		
Hall Overhead (recurring)	5,22,450	5,16,720
Hostel Overhead (Equipment)	4,18,550	4,14,211
TOTAL	5,13,03,521	4,87,48,699

SCHEDULE- 22 : ADVANCE/LOAN

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

Mr. Cee

Part-time Accountant .

14/07/19

Asstt. Warden

14 Asstt. Warden (Maint.)
LBS Hall of Residence
Kharagpur

14/07/19

Warden

Warden
LBS Hall of Residence
IIT Kharagpur

**L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019**

SCHEDULE- 23 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Hall Fund (Assets)	4,48,550	
Hall Fund (Recurring expense)		
Mess Bill (Previous year)		
Honorarium		
Payment agt Guest Fund		
Bank Charges	4,846	13,203
Sweeping materials	5,84,866	4,72,720
Security Deposit	23,11,785	25,05,997
Misc. Exp.	2,27,402	2,29,096
Student Brotherhood Fund	1,36,000	3,51,000
TOTAL	37,13,449	35,72,016

SCHEDULE- 24 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	32,20,560	41,23,416
Punjab National Bank, IIT Kharagpur	8,20,630	8,54,760
PNB-POSS	4,33,194	4,23,656
Syndicate Bank, (CA-Mess)	35,135	10,93,334
Syndicate Bank, HOH	10,592	6,62,993
Syndicate Bank (HCB)	9,46,658	3,77,045
TOTAL	54,66,769	75,35,204

h. G. G.

Part-time Accountant

Asstt. Warden
Asstt. Warden

Asstt. Warden (Maint.)
LBS Hall of Residence
IIT Kharagpur

Warden
Warden

Warden
LBS Hall of Residence
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