

**LAL BHADUR SHASTRI HALL OF RESIDENCE
KHARAGPUR**



STATEMENT OF ACCOUNTS

2019-20



HALL OF RESIDENCE IIT KHARAGPUR

Basic Information

2019-2020

- | | | |
|-------------------------------------|---|-----------------------------------------------------------------|
| 1. Name of the Warden | : | Prof. P. P. Srivastav |
| 2. Name of the Assistant Warden | : | Prof. M. K. Tiwari Prof. P.S. Burada Prof. A. K. Rai |
| 3. Name of the Hall President | : | Mr. Devansh Bhatt |
| 4. Name of the Manager | : | Mr. M. Venugopal Rao |
| 5. Name of the Supervisor | : | Mr. B. Ghosh |
| 6. Name of the Part time Accountant | : | Mr. Bijay Kumar Sharma Mr. Sanjiv Maity Mr. Yamuna Prasad |
| 7. Total Number of students | : | 1875 |
| 8. Total Number of Regular Staff | : | 05 |
| 9. Accounting Year | : | 2019-2020 (01.07.2019 to 30.06.2020) |

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**LAL BAHADUR SHASTRI HALL OF RESIDENCE
IIT KHARAGPUR
BALANCE SHEET AS AT 30TH JUNE' 2020**

| | LIABILITIES/ASSETS | Sechedule No. | Current Year | Previous Year |
|-----|-----------------------------------|------------------|-------------------|-------------------|
| | | | (2019-20) | (2018-19) |
| | <u>SOURCE OF FUND</u> | | | |
| I | CORPUS/CAPITAL FUND | 1 | 3,313,035 | 3,313,035 |
| II | EARMARKED/ENDOWMENT FUND | 2 | 11,981,264 | 10,394,339 |
| III | CURRENT LIABILITIES & PROVISION | 3 | 6,196,489 | 5,734,759 |
| | TOTAL | | 21,490,788 | 19,442,133 |
| | <u>APPLICATION OF FUND</u> | | | |
| IV | FIXED ASSETS | 4 | 4,682,016 | 3,761,585 |
| V | INVESTMENTS | 5 | 780,373 | 9,780,373 |
| VI | CURRENT ASSETS, LOAN, ADVANCES | 6 | 16,028,399 | 5,900,175 |
| | TOTAL | | 21,490,788 | 19,442,133 |

BKS Loomo
Part-time Accountant-cum-Clerk

[Signature]
Asstt. Warden

[Signature]
Warden

**L.B.S HALL OF RESIDENCE
IIT KHARAGPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2020**

| Particulars | Sechedule No. | Current Year | Previous Year |
|--------------------------------|----------------------------------------------|--------------|-------------------|
| | | (2019-2020) | (2018-2019) |
| <u>A. INCOME :</u> | | | |
| I | SUBSIDY RECEIVED AND RECEIVABLE | 7 | - |
| II | STUDENTS' COLLECTION | 8 | 60,762,137 |
| III | OTHER RECEIPTS | 9 | 5,504,404 |
| TOTAL | | | 66,266,541 |
| <u>B. EXPENDITURE :</u> | | | |
| IV | PAYMENT AGAINST SUBSIDY | 10 | |
| V | PAYMENTS AGT STUDENTS' COLLECTION | 11 | 58,111,929 |
| VI | OTHER PAYMENTS | 12 | 6,567,687 |
| TOTAL | | | 64,679,616 |
| SURPLUS / DEFICIT | | | 1,586,925 |
| | Balance Tranferred to Capital Fund | | - |
| | Balance Tranferred to Reserve & Surplus Fund | 1,586,925 | |
| TOTAL | | | 66,266,541 |
| | | | 49,725,997 |

P.K. Sharma
Part-time Accountant-cum-Clerk

B. Kumar
Asstt. Warden
3

S. Srinivas
Warden

**L.B.S HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2020**

| Particulars | | Sechd No. | Current Year | Previous Year |
|------------------|----------------------------------|-----------|-------------------|-------------------|
| | | | (2019-2020) | (2018-2019) |
| RECEIPTS: | | | | |
| I | OPENING BALANCE | 13 | 5,466,769 | 7,535,204 |
| II | GRANTS/SUBSIDIES | 14 | - | - |
| III | ENCASHMENT OF INVESTMENT | 15 | 9,000,000 | 10,000,000 |
| IV | STUDENTS' COLLECTION | 16 | 60,693,411 | 53,704,093 |
| VI | LOAN / ADVANCES | 17 | - | - |
| VII | OTHER RECEIPTS | 18 | 5,504,404 | 4,244,442 |
| TOTAL | | | 80,664,584 | 75,483,739 |
| PAYMENTS: | | | | |
| VIII | PAYMENTS AGAINST GRANTS/SUBSIDY | 19 | - | - |
| IX | INVESTMENT | 20 | 4,000,000 | 15,000,000 |
| X | PAYMENT AGST. STUDENTS' COLLECT. | 21 | 52,416,034 | 51,303,521 |
| XII | LOAN/ADVANCES | 22 | - | - |
| XIII | OTHR PAYMENTS | 23 | 8,989,399 | 3,713,449 |
| XIV | CLOSING BALANCE | 24 | 15,259,151 | 5,466,769 |
| TOTAL | | | 80,664,584 | 75,483,739 |

BK S. Sharma
Part-Time Accountant-cum-Clerk

Bhaskar
Asstt. Warden

S. Prasad
Warden

L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2020

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 | 1,586,925 | | 2,806,820 | 1,219,895 |
| Utilized for Asset Purchased | | | | - | - |
| BALANCE AT THE YEAR END | 10,394,339 | 1,586,925 | | 11,981,264 | 10,394,339 |

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 | | | 986,237 | 986,237 |
| Utilized for Asset Purchased | | | | - | - |
| Hostel Overhead | 3,330,706 | | | 3,330,706 | 3,330,706 |
| Utilized for Asset Purchased | | | | - | - |
| Mess Bal. Payable to Students | 601,528 | 325,439 | | 926,967 | 601,528 |
| Adjustment of Mess Balance | | | | - | - |
| Student Brotherhood Fund | 215,000 | 47,691 | | 262,691 | 215,000 |
| Security Deposit | 601,288 | 1,198,490 | 1,109,890 | 689,888 | 601,288 |
| BALANCE AT THE YEAR END | 5,734,759 | 1,571,620 | 1,109,890 | 6,196,489 | 5,734,759 |

BKS Sharma
Part-Time Accountant-cum-Clerk

K. S. Kumar
Asstt. Warden

S. Jaisankar
Warden

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

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2020

SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

| Particulars | Current year | | | Previous Year |
|--------------------------------------|------------------------------|--------------------------|----------------------------|------------------|
| | As the beginning of the year | Addition during the year | Deducti on during the year | |
| I. TANGIBLE ASSETS | | | | |
| A. Furniture & Fixture | | | | |
| Lalbahadur Statue | | 47,200 | | 47,200 |
| Furniture | 545,654 | 188,574 | | 734,228 |
| Notice Board & Others | 40,918 | 51,101 | | 92,019 |
| Steel Cabinet | | | | - |
| TOTAL : (A) | 586,572 | 286,875 | | 873,447 |
| B. Electrical Installation | | | | |
| Electrical System | 194,162 | 81,560 | | 275,722 |
| Television | 150,030 | | | 150,030 |
| Water Cooler | 49,940 | | | 49,940 |
| Gyaser | 880,693 | | | 880,693 |
| Air Condition | 116,320 | | | 116,320 |
| Washing Machine | 677,150 | | | 677,150 |
| Air Processor | 99,800 | | | 99,800 |
| Acquaguard | 17,500 | | | 17,500 |
| Fan | 73,752 | 71,520 | | 145,272 |
| TOTAL : (B) | 2,259,347 | 153,080 | | 2,412,427 |
| C. Computer & Peripherals | | | | |
| Computer | 249,538 | | | 249,538 |
| Printer | 12,850 | | | 12,850 |
| Estinquiser | | 87,215 | | 87,215 |
| TOTAL : (C) | 262,388 | 87,215 | | 349,603 |
| D. Office equipment | | | | |
| Equipment | 200,478 | | | 200,478 |
| BioMatrix Machine | 63,500 | 48,271 | | 111,771 |
| TOTAL : (D) | 263,978 | 48,271 | | 312,249 |
| E. OTHERS | | | | |
| VOLLEY BALL COURT | 92,201 | | | 92,201 |
| CAMERA | 166,925 | | | 166,925 |
| Musical Instrument | 50,000 | | | 50,000 |
| Granite Stone | | 162,500 | | 162,500 |
| Gear Box | | 108,000 | | 108,000 |
| TOTAL : (E) | 309,126 | 270,500 | | 579,626 |
| F. Kitchen Apparatus | | | | |
| Insect Catcher | | 62,550 | | 62,550 |
| Copper Botel | | 11,940 | | 11,940 |
| TOTAL : (F) | 80,174 | 74,490 | | 154,664 |
| TOTAL : (A to F) | 3,761,585 | 920,431 | | 4,682,016 |

Part-Time Accountant-cum-Clerk

Asstt. Warden

Warden

L.B.S HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2020

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 | 221,941 | | | 221,941 | 221,941 |
| State Bank of India, IIT Kgp | | | | - | |
| Syndicate Bank, IIT Kharagpur | 9,558,432 | | 9,000,000 | 558,432 | 9,558,432 |
| TOTAL : | 9,780,373 | - | 9,000,000 | 780,373 | 9,780,373 |

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 | 191,110 | 73,010 | | 264,120 | 191,110 |
| Rent Receivable (Contractor) | | | | - | |
| HCB (Maint) Advance to Sanjay Sarkar | 44,000 | | 24,000 | 20,000 | |
| Claim of Sweeping materials | 242,296 | 242,832 | | 485,128 | 242,296 |
| Closing Balance : | | | | | |
| State Bank of India, Kgp | | | | 9,440,307 | 3,220,560 |
| Punjab National Bank, Kgp | | | | 919,101 | 820,630 |
| PNB-POS | | | | 530,354 | 433,194 |
| Syndicate Bank, IIT Kgp (CA) | | | | 3,092,204 | 35,135 |
| Syndicate Bank, HOH | | | | 531,816 | 10,592 |
| Syndicate Bank, HCB | | | | 745,369 | 946,658 |
| | | | | | |
| TOTAL | 477,406 | 315,842 | 24,000 | 16,028,399 | 5,900,175 |

PK Sharma
Part-Time Accountant-cum-Clerk

K. Kumar
Asst. Warden

S. Kumar
Warden

**L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2020**

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 |
|--------------------------|--------------------------|--------------------------|------------------------------------|------------------------|--------------------|
| | Received during the year | Addition during the year | Deduction during the year (Refund) | Total upto to year end | |
| Mess Advance | 4,62,18,259 | 30,92,204 | | 4,93,10,463 | 4,48,02,066 |
| Mess Dues Received | 36,47,661 | | | 36,47,661 | 11,75,697 |
| Adjustment of Debit Bal | 68,726 | | | 68,726 | |
| Adjustment of Credit Bal | | | | - | |
| Hall Council Activities | 51,23,957 | | | 51,23,957 | 41,51,080 |
| Hostel Overhead | 26,11,330 | | | 26,11,330 | 23,52,260 |
| TOTAL | 5,76,69,933 | 30,92,204 | - | 6,07,62,137 | 4,59,77,763 |

R.K.S. Sharma

Part-Time Accountant-cum-Clerk

Bhaskar

Asstt. Warden

S. S. Sarda

Warden

L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2020

SCHEDULE- 9 : OTHER RECEIPTS

| Particulars | Current Year | | | | Previous Year |
|-----------------------------------------------|--------------------------|--------------------|----------|------------------|------------------|
| | Received during the year | Add: (Outstanding) | Less: | Total | |
| Rent Received (Mess) | 114,000 | | | 114,000 | 96,200 |
| Shop Rent | 18,040 | | | 18,040 | |
| Bank Interest Received | 760,178 | | | 760,178 | 448,798 |
| CGST/SGST | 808,246 | | | 808,246 | |
| Security Deposite | 2,438,760 | | | 2,438,760 | |
| Guest Accommodation | | | | - | 178,236 |
| Reimb from HMC | | | | - | 2,975,590 |
| Fine / Misc. Received | 558,481 | | | 558,481 | 49,410 |
| Sweeping Materials Received | 695,432 | | | 695,432 | |
| TDS | 43,576 | | | 43,576 | |
| Student Brother Fund | 47,691 | | | 47,691 | |
| HCB (Maint) Loan Recovery (Shri Sanjay Sarkar | 20,000 | | | 20,000 | |
| TOTAL | 5,504,404 | - | - | 5,504,404 | 3,748,234 |

SCHEDULE- 10 : PAYMENT AGAINST SUBSIDY

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

P.K.Singh
Part-Time Accountant-cum-Clerk

K. Kumar
Asstt. Warden

S. Prasad
Warden

L.B.S HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 30.06.2020

SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION.

| Particulars | Current Year | | | Previous Year |
|-----------------------|-------------------------|-------------------|-------------------|-------------------|
| | Payment during the year | Add : Outstanding | Less : This year | |
| Mess Expense | 46,194,413 | 1,480,000 | 47,674,413 | 45,235,691 |
| Mess Refund | 1,173,902 | | 1,173,902 | |
| Security Dep Refund | 2,427,860 | 77,700 | 2,505,560 | 2,311,785 |
| Hall Rent Deducted | | | - | 93,600 |
| Hall Council Activity | 4,291,228 | 24,000 | 4,295,228 | 632,778 |
| Adjustment of Credit | | 2,453,504 | 2,453,504 | |
| Hostel Overhead | 9,322 | | 9,322 | - |
| Refunded | | | | |
| TOTAL | 54,096,725 | 4,035,204 | 58,111,929 | 48,273,854 |

SCHEDULE- 12 : OTHER PAYMENT

| Particulars | Current Year | | | Previous Year |
|-----------------------|-------------------------|-------------------|------------------|----------------|
| | Payment during the year | Add : Outstanding | Less : This year | |
| Bank Charges | 15,451 | | 15,451 | 4,846 |
| Advance | 33,948 | | 33,948 | |
| CGST/SGST | 2,385,451 | 74,000 | 2,459,451 | - |
| TDS | 1,507,547 | 44,400 | 1,551,947 | |
| Misc. Exp. | 178,025 | | 178,025 | 227,402 |
| Printing & Stationery | 60,472 | | 60,472 | |
| Refreshment | 135,624 | | 135,624 | |
| Repair & Maint | 1,190,583 | | 1,190,583 | |
| Honorarium | 88,015 | | 88,015 | |
| AMC | 250,005 | | 250,005 | |
| Sweeping Materials | 555,039 | | 555,039 | |
| Student Brother Fund | 47,691 | | 47,691 | |
| Washing Chgs. | 1,436 | | 1,436 | |
| TOTAL | 6,449,287 | 118,400 | 6,567,687 | 232,248 |

Part-Time Accountant-cum-Clerk

Prasanna

Asstt. Warden.

M. Kumar

Warden

S. Srinivas

**L.B.S HALL OF RESIDENCE
I.I.T KHARAGPUR**
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2020

SCHEDULE - 13 : OPENING BALANCE

| PARTICULARS | Current Year | Previous Year |
|-------------------------------------|------------------|------------------|
| State Bank of India, Kharagpur | 3,220,560 | 4,123,416 |
| Punjab National Bank, IIT Kharagpur | 820,630 | 854,760 |
| PNB-POSS | 433,194 | 423,656 |
| Syndicate Bank, (CA) | 35,135 | 1,093,334 |
| Syndicate HOH | 10,592 | 662,993 |
| Syndicate Bank (HCB) | 946,658 | 377,045 |
| TOTAL | 5,466,769 | 7,535,204 |

SCHEDULE - 14 : GRANTS/SUBSIDY

| PARTICULARS | Current Year | Previous Year |
|--------------|--------------|---------------|
| | - | - |
| TOTAL | - | - |

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) | 9,000,000 | 10,000,000 |
| TOTAL | 9,000,000 | 10,000,000 |

SCHEDULE- 16 : STUDENTS' COLLECTION

| PARTICULARS | Current Year | Previous Year |
|-------------------------|-------------------|-------------------|
| Mess Advance | 49,310,463 | 44,802,066 |
| Mess Dues Received | 3,647,661 | 3,031,465 |
| Hall Council Activities | 5,123,957 | 3,518,302 |
| Hostel Overhead | 2,611,330 | 2,352,260 |
| TOTAL | 60,693,411 | 53,704,093 |

Part Time Accountant-cum-Clerk
Part-Time Accountant-cum-Clerk

Asstt. Warden.
Asstt. Warden.

Warden
Warden

L.B.S HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30.06.2020

SCHEDULE- 17 : ADVANCE / LOAN

| Particulars | Current Year | Previous Year |
|-----------------|--------------|---------------|
| General Advance | | |
| Mess Contractor | | - |
| TOTAL | - | - |

SCHEDULE- 18 : OTHER RECEIPTS:

| Particulars | Current Year | Previous Year |
|-----------------------------------------|------------------|------------------|
| Coll. From Giest Room accommodation | | 1,78,236 |
| Bank Interest on Investment / AutoSweep | 12,55,434 | 4,48,798 |
| Reimbursement of Sweeping materials | 6,95,432 | 4,96,208 |
| Rent Received (Mess) | 1,14,000 | 96,200 |
| Reimb from HMC | | 29,75,590 |
| Fine / Misc. Received | 63,225 | 49,410 |
| CGST /SGST Received | 8,08,246 | |
| Security Deposit Recd | 24,38,760 | |
| Student Brotherhood Fund | 47,691 | |
| TDS | 43,576 | |
| Shop Rent | 18,040 | |
| Loan Recovery (Sanjay Sarkar) | 20,000 | |
| TOTAL | 55,04,404 | 42,44,442 |

PK Sharma

Part-Time Accountant-cum-Clerk

Chakraborty
Asstt. Warden.

S. Sankar
Warden

L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2020

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 | 4,000,000 | 15,000,000 |
| TOTAL | 4,000,000 | 15,000,000 |

PARS...
Part-Time Accountant-cum-Clerk

K. S. Kumar
Asstt. Warden.

S. S. S. S. S.
Warden

L.B.S HALL OF RESIDENCE

I.I.T. KHARAGPUR

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2020**

SCHEDULE- 21 : PAYMENT AGST. STUDENTS' COLLECTION

| Particulars | Current Year | Previous Year |
|-----------------------------------|-------------------|-------------------|
| Mess Expenses | 46,194,413 | 45,235,691 |
| Refund of Mess Deposit | 1,173,902 | 1,608,528 |
| Hall Council Activity (Recurring) | 4,144,328 | 3,518,302 |
| Hall Council Activity (Equipment) | 102,900 | |
| Hall Overhead (recurring) | | 522,450 |
| Hostel Overhead (Equipment) | 800,491 | 418,550 |
| TOTAL | 52,416,034 | 51,303,521 |

SCHEDULE- 22 : ADVANCE/LOAN

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

PARS

Part-Time Accountant-cum-Clerk

K. Kumar
Asstt. Warden

S. Prasad
Warden

L.B.S HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2020

SCHEDULE- 23 : OTHER PAYMENTS

| Particulars | Current Year | Previous Year |
|--------------------------------|------------------|------------------|
| Hall Fund (Assets) | 1,02,930 | 4,48,550 |
| Adv (Hall Manager/Supervisore) | 33,948 | |
| AMC | 2,50,005 | |
| Printing & Stationery | 60,472 | |
| Refreshment | 1,35,624 | |
| Honorarium | 88,015 | |
| CGST/SGST | 23,85,451 | |
| Bank Charges | 15,451 | 4,846 |
| Sweeping materials | 5,55,039 | 5,84,866 |
| Security Deposit Refund | 24,27,860 | 23,11,785 |
| Misc. Exp. | 1,78,025 | 2,27,402 |
| Student Brotherhood Fund | 47,691 | 1,36,000 |
| HoH Refund | 9,322 | |
| Repair & Maint. | 11,90,583 | |
| TDS paid | 15,07,547 | |
| Washing Charge | 1,436 | |
| TOTAL | 89,89,399 | 37,13,449 |

SCHEDULE- 24 : CLOSING BALANCE

| Particulars | Current Year | Previous Year |
|-------------------------------------|--------------------|------------------|
| State Bank of India, Kharagpur | 94,40,307 | 32,20,560 |
| Punjab National Bank, IIT Kharagpur | 9,19,101 | 8,20,630 |
| PNB-POSS | 5,30,354 | 4,33,194 |
| Syndicate Bank, (CA-Mess) | 30,92,204 | 35,135 |
| Syndicate Bank, HOH | 5,31,816 | 10,592 |
| Syndicate Bank (HCB) | 7,45,369 | 9,46,658 |
| TOTAL | 1,52,59,151 | 54,66,769 |

P.K. Sharma
Part-Time Accountant-cum-Clerk

K. Meena
Asstt. Warden

S. Jaiswal
Warden