

# LAL BAHADUR SHASTRI HALL OF RESIDENCE KHARAGPUR



## STATEMENT OF ACCOUNTS

2020-21



# LBS

## HALL OF RESIDENCE IIT KHARAGPUR

### *Basic Information*

2020-2021

1. Name of the Warden : Prof. P.P. SRIVASTAV
2. Name of the Assistant Warden : Prof. P.S. BURDA  
: Prof. A.K. RAI
3. Name of the Hall President : Mr. DINESH CHANDRA
4. Name of the Manager : Mr. M.VENUGOPLA RAO
5. Name of the Supervisor : Mr. BIMAN DAS
6. Name of the Part time Accountant : Mr. YAMUNA PRASAD
7. Total Number of Employees : 06 nos. ( Permanent)
8. Accounting Year :2020-2021  
( 1<sup>st</sup> July' 2020 to 30<sup>th</sup>June' 2021)

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**LAL BAHADUR SHASTRI HALL OF RESIDENCE  
IIT KHARAGPUR  
BALANCE SHEET AS AT 30th JUNE' 2021**

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2020-21)	(2019-20)
	<b><u>SOURCE OF FUND</u></b>			
I	CORPUS/CAPITAL FUND	1	3,313,035	3,313,035
II	EARMARKED/ENDOWMENT FUND	2	11,753,292	11,981,264
III	CURRENT LIABILITIES & PROVISION	3	3,332,417	6,196,489
	<b>TOTAL</b>		<b>18,398,744</b>	<b>19,442,133</b>
	<b><u>APPLICATION OF FUND</u></b>			
IV	FIXED ASSETS	4	4,682,016	4,682,016
V	INVESTMENTS	5	5,780,373	780,373
VI	CURRENT ASSETS, LOAN, ADVANCES	6	7,936,355	16,028,399
	<b>TOTAL</b>		<b>18,398,744</b>	<b>19,442,133</b>

Part-time Accountant-cum-Clerk

*Asstt. Warden*  
**Asstt. Warden**

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

*Warden*  
**Warden**

Warden  
LBS Hall of Residence  
IIT Kharagpur



**L.B.S HALL OF RESIDENCE  
IIT KHARAGPUR  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30.06.2021**

Particulars		Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
<b>A. INCOME :</b>				
I	SUBSIDY RECEIVED AND RECEIVABLE	7	-	
II	STUDENTS' COLLECTION	8	2,682,539	60,762,137
III	OTHER RECEIPTS	9	812,144	5,504,404
<b>TOTAL</b>			<b>3,494,683</b>	<b>66,266,541</b>
<b>B. EXPENDITURE :</b>				
IV	PAYMENT AGAINST SUBSIDY	10	-	
V	PAYMENTS AGT STUDENTS' COLLECTION	11	2,639,498	58,111,929
VI	OTHER PAYMENTS	12	445,400	6,567,687
<b>TOTAL</b>			<b>3,084,898</b>	<b>64,679,616</b>
<b>SURPLUS / DEFICIT</b>			<b>409,785</b>	<b>1,586,925</b>
	Balance Tranferred to Capital Fund		-	-
	<b>Balance Tranferred to Reserve &amp; Surplus Fund</b>	<b>409,785</b>		
<b>TOTAL</b>			<b>3,494,683</b>	<b>66,266,541</b>

Part-time Accountant-cum-Clerk

Asstt. Warden

3

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

Warden

Warden  
LBS Hall of Residence  
IIT Kharagpur



**L.B.S HALL OF RESIDENCE  
IIT KHARAGPUR  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30.06.2021**

Particulars		Sechd No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
<b>RECEIPTS:</b>				
I	OPENING BALANCE	13	15,259,151	5,466,769
II	GRANTS/SUBSIDIES	14	-	-
III	ENCASHMENT OF INVESTMENT	15	670,565	9,000,000
IV	STUDENTS' COLLECTION	16	1,734,842	60,693,411
VI	LOAN / ADVANCES	17	-	-
VII	OTHER RECEIPTS	18	958,001	5,504,404
<b>TOTAL</b>			<b>18,622,559</b>	<b>75,483,739</b>
<b>PAYMENTS:</b>				
VIII	PAYMENTS AGAINST GRANTS/SUBSIDY	19	-	-
IX	INVESTMENT	20	5,000,000	15,000,000
X	PAYMENT AGST. STUDENTS' COLLECT.	21	5,839,020	51,303,521
XII	LOAN/ADVANCES	22	-	-
XIII	OTHR PAYMENTS	23	953,412	3,713,449
XIV	CLOSING BALANCE	24	6,830,127	5,466,769
<b>TOTAL</b>			<b>18,622,559</b>	<b>75,483,739</b>

  
Part-Time Accountant-cum-Clerk

  
Asstt. Warden

  
Warden

4

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LBS Hall of Residence  
IIT Kharagpur



**L.B.S HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021**

**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				-	
<b>BALANCE AT THE YEAR END</b>	<b>3,313,035</b>			<b>3,313,035</b>	<b>3,313,035</b>

**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		637,757	7,604,787	8,242,544
Surplus/Deficit of Income over expenditure	2,806,820	409,785		3,216,605	2,806,820
Utilized for Asset Purchased				-	-
<b>BALANCE AT THE YEAR END</b>	<b>11,981,264</b>	<b>409,785</b>		<b>11,753,292</b>	<b>11,981,264</b>

**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		2,428,856	901,850	3,330,706
Utilized for Asset Purchased				-	-
Mess Bal. Payable to Students	926,967		521,092	405,875	926,967
Adjustment of Mess Balance				-	-
Student Brotherhood Fund	262,691			262,691	262,691
Security Deposit	689,888	112,383	26,507	775,764	689,888
<b>BALANCE AT THE YEAR END</b>	<b>6,196,489</b>	<b>112,383</b>	<b>2,976,455</b>	<b>3,332,417</b>	<b>6,196,489</b>

Part-Time Accountant-cum-Clerk

Asstt. Warden

Warden

5  
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 IIT Kharagpur



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

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021**

**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	
<b>I. TANGIBLE ASSETS</b>				
<b>A. Furniture &amp; Fixture</b>				
Lalbahadur Statue	47,200			47,200
Furniture	734,228			734,228
Notice Board & Others	92,019			92,019
Steel Cabinet				-
<b>TOTAL : ( A )</b>	<b>873,447</b>	<b>-</b>		<b>873,447</b>
<b>B. Electrical Installation</b>				
Electrical System	275,722			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	145,272			145,272
<b>TOTAL : ( B )</b>	<b>2,412,427</b>	<b>-</b>		<b>2,412,427</b>
<b>C. Computer &amp; Peripherals</b>				
Computer	249,538			249,538
Printer	12,850			12,850
Estinquiser	87,215			87,215
<b>TOTAL : ( C )</b>	<b>349,603</b>	<b>-</b>		<b>349,603</b>
<b>D. Office equipment</b>				
Equipment	200,478			200,478
BioMatrix Machine	111,771			111,771
<b>TOTAL : ( D )</b>	<b>312,249</b>	<b>-</b>		<b>312,249</b>
<b>E. OTHERS</b>				
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
<b>TOTAL : ( E )</b>	<b>579,626</b>	<b>-</b>		<b>579,626</b>
<b>F. Kitchen Apparatus</b>				
Insect Catcher	62,550			62,550
Copper Botel	11,940			11,940
<b>TOTAL : ( F )</b>	<b>154,664</b>	<b>-</b>		<b>154,664</b>
<b>TOTAL : ( A to F )</b>	<b>4,682,016</b>	<b>-</b>		<b>4,601,842</b>

*[Signature]*  
Part-Time Accountant-cum-Clerk

*[Signature]*  
Asstt. Warden  
28/8/21

*[Signature]*  
Warden  
28/8/21

Asstt. Warden (Mess)  
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 BALANCE SHEET AS AT 30.06.2021**

**SCHEDULE-5 : INVESTMENT**

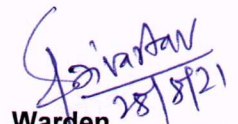
Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
Punjab National Bank, IIT Kgp	221,941			221,941	221,941
State Bank of India, IIT Kgp				-	
Syndicate Bank, IIT Kharagpur	558,432	5,000,000		5,558,432	558,432
<b>TOTAL :</b>	<b>780,373</b>	<b>5,000,000</b>	<b>-</b>	<b>5,780,373</b>	<b>780,373</b>

**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	264,120	356,980		621,100	264,120
Rent Receivable (Contractor)				-	
HCB (Maint) Advance to Sanjay Sarkar	20,000		20,000	-	20,000
Claim of Sweeping materials	485,128			485,128	485,128
Closing Balance :				-	
State Bank of India, Kgp	233,909			233,909	9,440,307
Punjab National Bank, Kgp	1,218,093			1,218,093	919,101
PNB-POS	464,108			464,108	530,354
Syndicate Bank, IIT Kgp (CA)	3,686,563			3,686,563	3,092,204
Syndicate Bank, HOH	669,891			669,891	531,816
Syndicate Bank, HCB	557,563			557,563	745,369
				-	
<b>TOTAL</b>	<b>7,599,375</b>			<b>7,936,355</b>	<b>16,028,399</b>

  
Part-Time Accountant-cum-Clerk

  
Asstt. Warden

  
Warden

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**L.B.S HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 30.06.2021**

**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	
				-	-
<b>TOTAL</b>	-	-	-	-	-

**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	1,700,842	947,697		2,648,539	49,310,463
Mess Dues Received	34,000			34,000	3,647,661
Adjustment of Debit Bal				-	68,726
Adjustment of Credit Bal				-	
Hall Council Activities				-	5,123,957
Hostel Overhead	-			-	2,611,330
<b>TOTAL</b>	<b>1,734,842</b>	<b>947,697</b>	<b>-</b>	<b>2,682,539</b>	<b>60,762,137</b>

Part-Time Accountant-cum-Clerk

Asstt. Warden

Warden

8

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

Warden  
LBS Hall of Residence  
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**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)	6,000			6,000	114,000
Shop Rent				-	18,040
Bank Interest Received	64,226			64,226	760,178
CGST/SGST				-	808,246
Security Deposite				-	2,438,760
Guest Accommodation				-	
Reimb from HMC				-	
Fine / Misc. Received	396			396	558,481
Sweeping Materials Received	512,522			512,522	695,432
TDS	-			-	43,576
Student Brother Fund	209,000			209,000	47,691
HCB (Maint) Loan Recovery (Shri Sanjay Sarkar)	20,000			20,000	20,000
<b>TOTAL</b>	<b>812,144</b>	<b>-</b>	<b>-</b>	<b>812,144</b>	<b>5,504,404</b>

**SCHEDULE- 10 : PAYMENT AGAINST SUBSIDY**

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

Part-Time Accountant-cum-Clerk

Asstt. Warden

Warden

Asstt. Warden (Mess)  
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 30.06.2021

**SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION.**

Particulars	Current Year				Previous Year
	Payment during the year	Add : Outstanding	Less : This year	Total	
Mess Expense	1,969,373			1,969,373	47,674,413
Mess Refund	2,428,856		1,897,621	531,235	1,173,902
Security Dep Refund	138,890			138,890	2,505,560
Hall Rent Deducted				-	-
Hall Council Activiity				-	4,295,228
Adjustment of Credit				-	2,453,504
Hostel Overhead Refunded				-	9,322
<b>TOTAL</b>	<b>4,537,119</b>	<b>-</b>	<b>1,897,621</b>	<b>2,639,498</b>	<b>58,111,929</b>

**SCHEDULE- 12 : OTHER PAYMENT**

Particulars	Current year				Previous Year
	Payment during the year	Add : Outstanding	Less : This year	Total	
Bank Charges	25,666			25,666	15,451
Advance	17,185			17,185	33,948
CGST/SGST				-	2,459,451
TDS	78,227			78,227	1,551,947
Misc. Exp.	102,933			102,933	178,025
Printing & Stationery	7,200			7,200	60,472
Refreshment	5,065			5,065	135,624
Repair & Maint	7,200			7,200	1,190,583
Honorarium				-	88,015
AMC				-	250,005
Sweeping Materials	201,924			201,924	555,039
Student Brother Fund				-	47,691
Washing Chgs.				-	1,436
<b>TOTAL</b>	<b>445,400</b>	<b>-</b>	<b>-</b>	<b>445,400</b>	<b>6,567,687</b>

Part-Time Accountant-cum-Clerk

Asstt. Warden.

Warden

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 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 30.06.2021**

**SCHEDULE - 13 : OPENING BALANCE**

PARTICULARS	Current Year	Previous Year
State Bank of India, Kharagpur	9,440,307	3,220,560
Punjab National Bank, IIT Kharagpur	919,101	820,630
PNB-POSS	530,354	433,194
Syndicate Bank, (CA)	3,092,204	35,135
Syndicate HOH	531,816	10,592
Syndicate Bank (HCB)	745,369	946,658
<b>TOTAL</b>	<b>15,259,151</b>	<b>5,466,769</b>

**SCHEDULE - 14 : GRANTS/SUBSIDY**

PARTICULARS	Current Year	Previous Year
	-	-
<b>TOTAL</b>	-	-

**SCHEDULE - 15 : ENCASHMENT OF INVESTMENT**

PARTICULARS	Current Year	Previous Year
State Bank of India, Kharagpur		
Punjab National Bank, IIT Kharagpur	281,565	
Syndicate Bank, IIT Kharagpur (175)	389,000	9,000,000
<b>TOTAL</b>	<b>670,565</b>	<b>9,000,000</b>

**SCHEDULE- 16 : STUDENTS' COLLECTION**

PARTICULARS	Current Year	Previous Year
Mess Advance	1,700,842	49,310,463
Mess Dues Received	34,000	3,647,661
Hall Council Activities		5,123,957
Hostel Overhead		2,611,330
<b>TOTAL</b>	<b>1,734,842</b>	<b>60,693,411</b>

Part-Time Accountant-cum-Clerk

Asstt. Warden.

Warden

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L.B.S HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30.06.2021

**SCHEDULE- 17 : ADVANCE / LOAN**

Particulars	Current Year	Previous Year
General Advance		
Mess Contractor		-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE- 18 : OTHER RECEIPTS:**

Particulars	Current Year	Previous Year
Coll. from Guest Room accommodation		
Bank Interest on Investment / AutoSweep	64,226	1,255,434
Reimbursement of Sweeping materials	512,522	695,432
Received (Mess)	39,474	114,000
Reimb from HMC		
Misc. Received	396	63,225
CGST /SGST Received		808,246
Security Deposit Recd	112,383	2,438,760
Student Brotherhood Fund	209,000	47,691
TDS		43,576
Shop Rent		18,040
Loan Recovery (Sanjay Sarkar)	20,000	20,000
<b>TOTAL</b>	<b>958,001</b>	<b>5,504,404</b>

*[Signature]*  
Part-Time Accountant-cum-Clerk

*[Signature]*  
Asstt. Warden.

*[Signature]*  
Warden

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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 30.06.2020**

**SCHEDULE- 19 : PAYMENT AGAINST GRANT/SUBSIDY**

Particulars	Current Year	Previous Year
Sweeping Expense	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE- 20 : INVESTMENT.**

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		
Punjab National Bank, IIT Kgp		
Syndicate Bank, IIT Kgp	5,000,000	4,000,000
<b>TOTAL</b>	<b>5,000,000</b>	<b>4,000,000</b>

  
Part-Time Accountant-cum-Clerk

  
Asstt. Warden.

  
Warden

13 Asstt. Warden (Mess)  
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**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2021**


**SCHEDULE- 21 : PAYMENT AGST. STUDENTS' COLLECTION**

Particulars	Current Year	Previous Year
Mess Expenses	1,969,373	46,194,413
Refund of Mess Deposit	2,428,856	1,173,902
Hall Council Activity (Recurring)	1,164,691	4,144,328
Hall Council Activity (Equipment)	276,100	102,900
Hall Overhead (recurring)		
Hostel Overhead (Equipment)		800,491
<b>TOTAL</b>	<b>5,839,020</b>	<b>52,416,034</b>

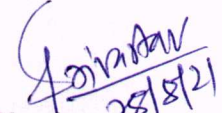
**SCHEDULE- 22 : ADVANCE/LOAN**

PAYMENTS	Current Year	Previous Year
Advance		
Mess Contractor Advance		
<b>TOTAL</b>	<b>-</b>	<b>-</b>

  
Part-Time Accountant-cum-Clerk

  
Asstt. Warden

14 Asstt. Warden (Mess)  
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 30.06.2021**

**SCHEDULE- 23 : OTHER PAYMENTS**

Particulars	Current Year	Previous Year
Hall Fund (Assets)		102,930
Adv (Hall Manager/Supervisore)	17,185	33,948
AMC	21,416	250,005
Printing & Stationery	7,200	60,472
Refreshment	5,065	135,624
Honorarium		88,015
CGST/SGST	107,032	2,385,451
Bank Charges	25,666	15,451
Sweeping materials	201,924	555,039
Security Deposit Refund	138,890	2,427,860
Misc. Exp.	102,933	178,025
Student Brotherhood Fund		47,691
HoH Refund	198,000	9,322
Repair & Maint.	49,874	1,190,583
TDS paid	78,227	1,507,547
Washing Charge		1,436
<b>TOTAL</b>	<b>953,412</b>	<b>8,989,399</b>

**SCHEDULE- 24 : CLOSING BALANCE**

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	233,909	9,440,307
Punjab National Bank, IIT Kharagpur	1,218,093	919,101
PNB-POSS	464,108	530,354
Syndicate Bank, (CA-Mess)	3,686,563	3,092,204
Syndicate Bank, HOH	669,891	531,816
Syndicate Bank (HCB)	557,563	745,369
<b>TOTAL</b>	<b>6,830,127</b>	<b>15,259,151</b>

*[Signature]*  
Part-Time Accountant-cum-Clerk

*[Signature]*  
Asstt. Warden

*[Signature]*  
Warden

15

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

Warden  
LBS Hall of Residence  
IIT Kharagpur