

LLR HALL OF RESIDENCE ***IIT KHARAGPUR***



STATEMENT OF ACCOUNTS
2017-2018

S BASAK & ASSOCIATES

COST ACCOUNTANTS

CMA SUBIMAL BASAK
COST ACCOUNTANT
B.Com (Hons.)M. Com. (Cal). FCMA
Pirbaba, India, Kharagpur.

OFFICE:
S. Basak & Associates
COST ACCOUNTANTS

Ph. (03222)226317, Mobile: 9932246848

AUDIT REPORT

We have audited the attached Statement of Receipts & Payments account and Income & Expenditure account of the "LLR HALL OF RESIDENCE", IIT Kharagpur, PIN-721302 for the period from 01.07.2017 to 30.06.2018 and Balance Sheet as on that date and report that:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper documents have been kept so far as appears from our examination:
3. The Statement of Receipts & Payments account, Income & Expenditure account and Balance Sheet referred to in this report are in agreement with the books of accounts:
4. In our opinion and to the best of our knowledge and according to the explanations given to us, aforesaid Balance Sheet do exhibit true and fair view of the state affairs;

25th AUGUST 2018

Place: Kharagpur



For S Basak Associates,
Cost Accountants

Subimal Basak

SUBIMAL BASAK
PROPRIETOR

Membership no. 19070
PAN – ADPPB6995d

**L L R HALL OF RESIDENCE
I I T KHARAGPUR**

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2017-18**

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LLR HALL OF RESIDENCE IIT KHARAGPUR





BASIC INFORMATION 2017-18
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1. *Date of Inauguration of the Hall* : 18.03.1967
2. *Name of the Warden* : Prof. Tapan Kr Nath
3. *Name of the Assistant Wardens* : Prof. Arnab Atta
: Prof. Sanjib Kr Srivastava
4. *Name of the Hall President* : Mr. Suraj Singh
5. *Name of the Hall Manager* : Mr. S R Raju
6. *Name of the Part Time Clerk cum Accountant* : Mr. Tapan Kr Debgoswami
: Mr. N S Chenalu
: Mr. Saurav Datta
7. *Total No. of Rooms* : 339
8. *Total No of Students* : 327
9. *Total No of Regular Employees* : 04
10. *Total No of Temporary Employee* : NIL
11. *Accounting Year* : 2017-18 (1st July 2017 To
30th June 18)
12. *Date of completion of Accounts* : 14.08.2018

LALA LAJPAT RAI HALL OF RESIDENCE
I.I.T. KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 30TH JUNE, 2018

SL.No.	PARTICULARS	Schedule No.	Amount(Rs.)	
			Current Year (2017-2018)	Previous Year (2016-2017)
	A. INCOME :			
I	SUBSIDY RECEIVED AND RECEIVABLE	9	714,183	-
II	STUDENTS' COLLECTION	10	8,938,231	10,976,823
III	OTHER RECEIPTS	11	109,485	115,339
	TOTAL :		9,761,899	11,092,162
	B. EXPENDITURE :			
IV	PAYMENT AGAINST SUBSIDY	12	714,183	-
V	PAYMENT AGAINST STUDENTS' COLLECTION	13	8,901,141	10,802,773
VI	OTHER PAYMENTS	14	1,732	67,944
	TOTAL :		9,617,056	10,870,717
	BALANCE BEING SURPLUS CARRIED OVER TO CAPITAL FUND		144,843	221,445
	TOTAL :		9,761,899	11,092,162

 (TK Debgoswami) Pt. Time Accountant
 (Prof. Arhab Atta) Asstt. Warden
 (Prof. S K Srivastava) Asstt. Warden
 (Prof. T K Nath) Warden



LALA LAJPAT RAI HALL OF RESIDENCE
I.I.T. KHARAGPUR

BALANCE SHEET AS AT 30TH JUNE, 2018

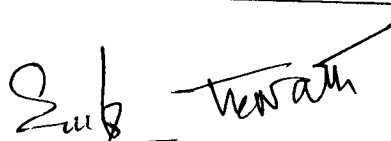
Sl.No.	LIABILITIES/ASSETS	Schedule No.	Amount(Rs.)	
			Current Year (2017-2018)	Previous Year (2016-2017)
	LIABILITIES :			
I	CAPITAL FUND	1	5,417,417	5,209,978
II	RESERVE AND SURPLUS	2	3,781,513	2,801,787
III	LOAN/ADVANCE/DEPOSIT	3	275,765	175,092
IV	OTHER LIABILITIES	4	420,247	422,936
	TOTAL		9,894,942	8,609,793
	ASSETS :			
V	FIXED ASSETS	5	3,650,126	3,598,890
VI	LOAN/ADVANCE/DEPOSIT	6	1,195,217	1,133,808
VII	INVESTMENT	7	2,804,625	2,619,172
VIII	OTHER ASSETS	8	2,244,974	1,257,923
	TOTAL		9,894,942	8,609,793



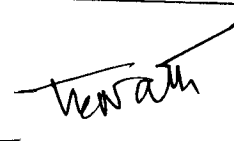
(T K Debgoswami)
Pt. Time Accountant



(Prof. Arnab Atta)
Asstt. Warden



(Prof. S K Srivastava)
Asstt. Warden



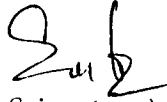



(Prof. T K Nath)
Warden



LALA LAJPAT RAI HALL OF RESIDENCE
I.I.T. KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE
PERIOD FROM 01.07.17 TO 30.06.18

SL.No.	Particulars	Schedule No.	Amount(Rs.)	
			Current Year (2017-2018)	Previous Year (2016-2017)
	RECEIPTS:			
I	OPENING BALANCE	15	1,257,923	709,130
II	SUBSIDY RECEIVED FROM HMC	16	0	0
III	ENCASHMENT OF INVESTMENT	17	10,569,172	9,437,585
IV	STUDENTS' COLLECTION	18	9,862,494	11,169,701
V	RECOVERY FROM STAFF	19	0	480
VI	RECOVERY OF LOAN/ADVANCES	20	0	127,747
VII	OTHER RECEIPTS	21	1,440,078	707,064
	TOTAL :		23,129,667	22,151,707
	PAYMENTS:			
VIII	PAYMENT AGAINST HALL SUBSIDY	22	714,183	181,850
IX	INVESTMENT	23	10,754,625	9,619,172
X	PAYMENT AGAINST STUDENTS' COLLECTIONS	24	8,975,211	11,037,379
XI	PAYMENT AGAINST RECOVERY FROM STAFF	25	0	0
XII	LOAN/ADVANCES	26	28,560	5,000
XIII	OTHER PAYMENTS	27	412,114	50,383
XIV	CLOSING BALANCE	28	2,244,974	1,257,923
	TOTAL :		23,129,667	22,151,707

 (T K Debgoswami) Pt. Time Accountant
 (Prof. Ariab Atta) Asstt. Warden
 (Prof. S K Srivastava) Asstt. Warden
 (Prof. T K Nath) Warden



L I R HALL OF RESIDENCE

L I T. KHARAGPUR


Schedule forming part of Balance Sheet as at 30.06.2018


SCHEDULE - 1 : CAPITAL FUND


Particulars	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	As at the previous year end
Balance at beginning of the year	5,209,978			5,209,978	4,797,688
ADD : Assets created from HOH	36,798			36,798	48,914
Add : Capitalized of Utensils (17-18)	14,438			14,438	31,135
Assets created from Hall Council(17-18)	11,360			11,360	110,796
Add : Excess of income over expenditure	144,843			144,843	221,445
BALANCE AT THE YEAR END	5,417,417	0	0	5,417,417	5,209,978

SCHEDULE - 2 : RESERVE FUND/SURPLUS

Particulars	Current Year				Amount(Rs.)
	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	Previous Year As at the previous year end
Utensils	47,081	15,800	14,438	48,443	47,081
Mess	478,000	500,000		978,000	478,000
Hall Council	495,000	200,000		695,000	495,000
Guest Room Collection	41,737			41,737	41,737
Hall Fund	1,739,969			2,018,333	1,739,969
Interest on Investment		278,364			
TOTAL	2,801,787	994,164	14,438	3,781,513	2,801,787


(T K Debgoswami)
Part time Accountant


(Prof. S K Srivastava)
Asstt. Warden


(Prof. Arnab Atta)
Asstt. Warden

L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR


Schedule forming part of Balance Sheet as at 30.06.2018


SCHEDULE - 3 : LOAN/ADVANCE/DEPOSIT


Particulars	Current Year				Amount(Rs.) Previous Year
	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	As at the previous year end
Mess Deposit/Advance By adj. of Credit Statement	175,092	100,673		275,765	175,092
TOTAL	175,092	100,673	-	275,765	175,092

SCHEDULE - 4 : OTHER LIABILITIES

Particulars	Current Year				Amount(Rs.) Previous Year
	Balance as at the beginning of the year	Addition during the year	Deduction during the year	Balance at the year end	Balance at the year end
Fine	93718			93718	93718
Student Brotherhood Fund	98,735			98,735	98,735
Security Deposit	12,900			12,900	12,900
Security Deposit(A Bajpayee)	16,200			16,200	16,200
Security Deposit (Sk. Islam)	15,000			15,000	15,000
Security Deposit(A Das)	4,200			4,200	4,200
Security Money (D Sen)	182,183	370,895	373,584	179,494	182,183
TOTAL	422,936	370,895	373,584	420,247	422,936


(T K Debgoswami)
Part time Accountant


(Prof. S K Srivastava)
Asstt. Warden


(Prof. Arnab Atta)
Asstt. Warden

L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2018

SCHEDULE - 5 : STATEMENT OF FIXED ASSETS

Description	CURRENT YEAR				Amount(Rs.)
	Cost valuation as at the beginning of the	Additions during the year	Deduction during the year	Cost valuation at the year end	PREVIOUS YEAR
A. Furniture & Fixture					
Cot	170,550			170,550	170,550
Chair	276,661			276,661	276,661
Student's Locker	78,500			78,500	78,500
Sofa Set	80,500			80,500	80,500
Table & T T Board & C. Bat	159,600			159,600	159,600
Dinning Table	281,875			281,875	281,875
Steel Almirah	53,600			53,600	53,600
Wooden Almirah	9,000			9,000	9,000
Wooden self	2,500			2,500	2,500
Wooden rack	4,000			4,000	4,000
Others	44,845			44,845	44,845
TOTAL : (A)	1,161,631	0		1,161,631	1,161,631
B. Utensils and Kitchen Apparatus					
Washing Machine	87,800	27,798		115,598	87,800
Utensils	373,369	14,438		387,807	373,369
Grinder(Masla & Mixure)	10,000			10,000	10,000
Oven	23,261			23,261	23,261
Weighing Balance & Weights	10,000			10,000	10,000
TOTAL : (B)	504,430	42,236	0	546,666	504,430
C. Electrical Installation					
Pedestal Fan	9,000			9,000	9,000
Exhaust Fan	8,400			8,400	8,400
Celling Fan	113,250			113,250	113,250
Geysar	261,023			261,023	261,023
Generator	25,000			25,000	25,000
Guitar	22,050			22,050	22,050
A C	180,940			180,940	180,940
Electrical Goods/Fly Catcher	59,940	9,000		68,940	59,940
Emergency Light & Metal Light	33,300			33,300	33,300
TOTAL : (C)	712,903	9,000	0	721,903	712,903

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SCHEDULE - 5 : STATEMENT OF FIXED ASSETS (Continued)

Description	CURRENT YEAR				Amount(Rs.)
	Cost valuation as at the beginning of the year	Additions during the year	Deduction during the year	Cost valuation at the year end	PREVIOUS YEAR Balance at the year end
D. Other Assets					
Hockey Stick & Cricket Bat	97,495			97,495	97,495
Tennis & Squash Racket	21,995			21,995	21,995
Books	75,000			75,000	75,000
Television	187,000			187,000	187,000
Music System	283,557			283,557	283,557
Water Cooler	87,970			87,970	87,970
Refrigerator	95,800			95,800	95,800
Camera	84,208			84,208	84,208
Printer	14,800			14,800	14,800
Acquaguard	58,570			58,570	58,570
Computer & Accessories	213,531			213,531	213,531
TOTAL : (D)	1,219,926	0		1,219,926	1,219,926
TOTAL : (A to D) :	3,598,890	51,236		3,650,126	3,408,045

SCHEDULE - 6 : LOAN/ADVANCE/DEPOSIT (Assets Side)

Particulars	Current Year				Amount(Rs.)
	Balance as at the beginning of the year	Addition during the year	Deduction during the year	Balance at the year end	Previous Year Balance at the year end
Mess dues receivable from students	532,490	49,017		581,507	581,507
Hall Council Advance	28,560			28,560	
Medical Advance	23,998			23,998	23,998
Festival Advance	1,200			1,200	1,200
Advance to Staff	6,000			6,000	6,000
Deposit to HMC	500,000			500,000	500,000
GST Charges		42,107		42,107	
Sweeping Material	21,103	11,845	21,103	11,845	21,103
TOTAL	1,113,351	102,969	21,103	1,195,217	1,133,808

(T K Debgoswami)
Part time Accountant

(Prof. S K Srivastava)
Asstt. Warden

(Prof. Anshu Atta)
Asstt. Warden

L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2018

SCHEDULE - 7 : INVESTMENT


Amount(Rs.)

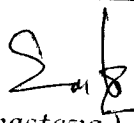
Particulars	Current Year				Previous Year
	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	As at the previous year end
State Bank of India, IIT Branch	2,619,172	10,754,625	10,569,172	2,804,625	2,619,172
Punjab National Bank, IIT Branch	-	-	-	-	-
TOTAL	2,619,172	10,754,625	10,569,172	2,804,625	2,619,172


SCHEDULE - 8 : OTHER ASSETS

Amount(Rs.)

Particulars	Current Year		Previous Year
		Total upto the year end	As at the previous year end
<u>Closing Balance</u>			
State Bank of India, Kharagpur		1,831,786	1,094,807
Punjab National Bank, IIT Extension Branch		211,968	90,973
State Bank of India, Kharagpur for HDF A/C		201,220	72,143
TOTAL :		2,244,974	1,257,923


(T K Debgoswami)
Part time Accountant


(Prof. S K Srivastava)
Asstt. Warden


(Prof. Anshu Atta)
Asstt. Warden

8

L L R HALL OF RESIDENCE
L.I.T. KHARAGPUR

Schedule forming part of Income & Expenditure Account for the year ending 30th June, 2018

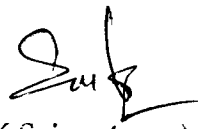
SCHEDULE - 9 : SUBSIDY RECEIVED AND RECEIVABLE

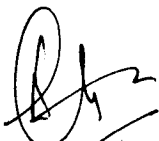
Particulars	Current Year				Previous Year
	Received during the year	Add Receivable this year	Less this year	TOTAL	
Subsidy for GST	538,653	42,107		580,760	
Subsidy for Sweeping	121,578	11,845		133,423	
TOTAL :	660,231	53,952	-	714,183	-

SCHEDULE -10 : STUDENTS' COLLECTION

Particulars	Current Year				Previous Year
	Received during the	Add this year	Less this year	TOTAL	
Collection for Mess	8,134,788		59,632	7,474,483	9,570,146
Transfer to Reserve Fund	-		500,000		
Adjustment of Debit Balance	-		49017		
Adjustment of Credit Balance	-		100,673		
Establishment charge	257,900			257,900	297,387
Hall Council Activities	1,071,246			871,246	864,504
Less : Transfer to Reserve Fund	-		200,000		
Hostel Overhead	334,602			334,602	244,786
	-				
TOTAL :	9,798,536	-	909,322	8,938,231	10,976,823


(T K Debgoswami)
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(Prof. S K Srivastava)
Asstt. Warden


(Prof. Arnab Atta)
Asstt. Warden

L L R HALL OF RESIDENCE
I.I.T. KHARAGPUR


Schedule forming part of Income & Expenditure Account for the year ending 30th June, 2018


SCHEDULE -11 : OTHER RECEIPTS


Particulars	Current Year			TOTAL	Amount(Rs.)
	Received during the year	Add this year receivable	Tr. To Hall Fund		Previous Year
Food Cost				-	480
Infrastructure facilities	104,594			104,594	114,627
Misc	4,891			4,891	232
TOTAL :	109,485			109,485	115,339

SCHEDULE - 12 : PAYMENT AGAINST HALL SUBSIDY

Particulars	Current Year			TOTAL	Amount(Rs.)
	Payment during the year	Add this year	Less Last year's payable		Previous Year
Sweeping Materials	133,423			133423	
GST	580,760			580760	
TOTAL :	714,183		0	714,183	-


(T K Deb Goswami)
Part time Accountant


(Prof. S K Srivastava)
Asstt. Warden


(Prof. Arnab Atta)
Asstt. Warden

L L R HALL OF RESIDENCE
I.I.T. KHARAGPUR


Schedule forming part of Income & Expenditure Account for the year ending 30th June, 2018


SCHEDULE - 13 : PAYMENT AGAINST STUDENTS' COLLECTION


Particulars	Current Year				Amount(Rs.)
	Payment during the year	Add during this year	Less during this year	TOTAL	Previous Yr.
Mess Expenses	7,614,761			7,614,761	9,422,768
Hall Council Activities	817,272			817,272	859,199
Honorarium	58,300			58,300	98,500
Wages	83,500			83,500	77,500
Repair & Maintenance	177,658			177,658	181,681
Printing Stationery	3,390			3,390	23,449
Cycle Contractor	98,200			98,200	95,500
Contingency	48,060			48,060	44,176
TOTAL :	8,901,141	-	-	8,901,141	10,802,773

SCHEDULE - 14 : OTHER PAYMENT

Particulars	Current Year				Amount(Rs.)
	Payment during the year	Add Payable	Less Last year's payable	TOTAL	Previous Year
Bank charge	1,732			1,732	1,469
Miscellaneous					66,475
TOTAL :	1,732			1,732	67,944


(T K Debgoswami)
Part time Accountant


(Prof. S K Srivastava)
Asstt. Warden


(Prof. Arnab Atta)
Asstt. Warden

L L R HALL OF RESIDENCE

I.I.T KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2018

SCHEDULE – 15 : OPENING BALANCE


RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, Kharagpur	1,094,807	402016
Punjab National Bank, IIT Extension, Kharagpur	90,973	248,104
State Bank of India, Kharagpur (HDF A/C)	72,143	59,010
TOTAL :	1,257,923	709,130

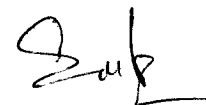
SCHEDULE – 16 : SUBSIDY RECEIVED


RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Subsidy for Regular Staff (against cancellation of previous cheques)	0	0
TOTAL :	0	0

SCHEDULE – 17 : ENCASHMENT OF INVESTMENT

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, IIT Branch, Kharagpur	10,569,172	9,437,585
Punjab National Bank, IIT Branch, Kharagpur		
TOTAL :	10,569,172	9,437,585


(T K Deb Goswami)
Part time Accountant


(Prof. S K Srivastava)
Asstt. Warden


(Prof. Arnab Atta)
Asstt. Warden



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR


Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2018


SCHEDULE – 18 : STUDENTS' COLLECTION


RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Subsidy from HMC	-	514,553
Mess Expenses realized	8,134,788	8,922,261
Establishment charge	257,900	297,387
Hall Council Activities	1071246	1,014,504
Hall Council for creating assets	11360	110,796
Hostel Overhead for contingencies	334,602	244,786
HOH for creating assets	36,798	48,914
Utencil	15,800	16,500
TOTAL :	9,862,494	11,169,701

SCHEDULE – 19 : RECOVERY FROM STAFF

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Contributory Provident Fund cum Gratuity		
Group Insurance Scheme		
Life Insurance Premium		
Professional Tax		
License Fee		
Food Charge		480
Recovery of EOL		
TOTAL :	0	480


(T K Debgoswami)
Part time Accountant


(Prof. S K Srivastava)
Asstt. Warden


(Prof. Anil Atta)
Asstt. Warden

L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR


Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2018

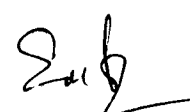
SCHEDULE – 20 : ADVANCE/LOAN/DEPOSIT


RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Festival Advance		
General Advance		5000
Sweeping Materials		122,747
TOTAL :	0	127,747

SCHEDULE – 21 : OTHER RECEIPTS

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Guest Room collection		15,960
Interest on Investment	278,364	262,344
Infrastructural charge	104,594	114,627
Misc	4,891	232
SBF		38,000
GST	538,653	
Fine		93,718
Sweeping Materials	142,681	
Security Money(Bishal Group)	370,895	
Security Money(D Sen)		182,183
TOTAL :	1,440,078	707,064


(T K Debgoswami)
Part time Accountant


(Prof. S K Srivastava)
Asstt. Warden


(Prof. Arnab Atta)
Asstt. Warden

L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR


Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2018

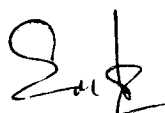
SCHEDULE – 22 : PAYMENT AGAINST SUBSIDY


PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Pay & Allowances for regular staff		0
Bonus		0
Extra Pay		0
GST	580,760	0
SBF		38,000
Sweeping Materials	133,423	143,850
TOTAL :	714,183	181,850

SCHEDULE – 23 : INVESTMENT

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, IIT Branch, Kharagpur	10,754,625	9,619,172
Punjab National Bank, IIT Kharagpur Branch		
TOTAL :	10,754,625	9,619,172


(T K Debgoswami)
Part time Accountant


(Prof. S K Srivastava)
Asstt. Warden


(Prof. Arnab Atta)
Asstt. Warden

L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

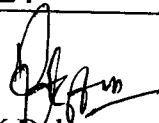
Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2018

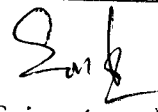
SCHEDULE – 24 : PAYMENT AGAINST STUDENTS' COLLECTION


PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Expenses	7,614,761	9422768
Refund of mess Deposit / Advance	59,632	26200
Repair & Maintenance	177,658	181681
Hall Council Activities	805,912	859199
Assets created from Hall Council	11,360	110796
Honorarium	58,300	98500
Wages	83,500	77500
Printing & Stationery	3,390	23449
Contingency	48,060	44176
Cycle Contractor	98,200	95500
Utensils	14,438	31135
Misc		66,475
TOTAL :	8,975,211	11,037,379

SCHEDULE – 25 : PAYMENT AGAINST RECOVERY FROM STAFF

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Contributory Provident Fund cum Gratuity	0	0
Group Insurance Scheme	0	0
Life Insurance Premium	0	0
Professional Tax	0	0
License Fee	0	0
TOTAL :	0	0


(T K Debgoswami)
Part time Accountant


(Prof. S K Srivastava)
Asstt. Warden


(Prof. Anab Atta)
Asstt. Warden

SCHEDULE - 26 : ADVANCE / LOAN/DEPOSIT

PAYMENTS		Current Year	Previous Year
Hall Council Advance	28,560		
Festival Advance			
General Advance	0		5,000
Sweeping Materials			
TOTAL :	28,560	5,000	

Amount (Rs.)

SCHEDULE - 27 : OTHER PAYMENTS

PAYMENTS		Current Year	Previous Year
Washing Machine	27,798		35000
Musical Instrument			
Refrigerator			
Toaster			
Telephone			2400
Water Filter			
Geyser			7114
A C Machine			
Speaker			
TV & Music System			
Computer			
Guitar			
Fly Catcher	9,000		4400
Cricket bat			
Bank Charge	1,732		1469
Refund of Security Deposit	373,584		
TOTAL :	412,114	50,383	

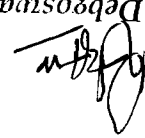
Amount (Rs.)

SCHEDULE - 28 : CLOSING BALANCE

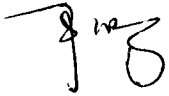
PAYMENTS		Current Year	Previous Year
State Bank of India, IIT Branch, Kharagpur	1,831,786		1,094,807
Punjab National Bank, IIT Extension Branch, KGP	211,968		90,973
State Bank of India, IIT Branch, Kharagpur(HDF A/C)	201,220		72,143
TOTAL :	2,244,974	1,257,923	

Amount (Rs.)

(T K Debgoswami)
Part time Accountant



(Prof. S K Srivastava)
Asstt. Warden



(Prof. Anub Atta)
Asstt. Warden



**LLR HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF DEBIT & CREDIT BALANCE AS ON 30.06.2017
FOR THE YEAR 2013-14**

Sl.No.	Roll No.	Name	Page No.	Debit	Credit
213	11MT10012	DEVARAPALLI ANOOP	215		9310
393	12EE1053	VIKASH KUMAR	59		6046
394	11AE30010	RATHINDRA NATH SOREN	136		1272
395	09AT9401	JEEVANJYOTI CHAKRABORTY	375		1618
396	09ME1031	GAURAV AGARWA;	381		5495
		TOTAL		0	23741

FOR THE YEAR 2014-15

Sl. No	Roll No.	Name	Page No.	Debit(Rs)	Credit(Rs)
1	11AG10022	NAYAN MALLICK	192	491	
2	11CE10016	GYAN VERDHAN LAL	200		18178
3	11CE10061	Y R CHOWDARY	202		10310
5	11EC10011	ARPIT SINGHAL	222	2148	
6	11EC10040	NELLURI RAVI	225	2334	
7	11EE10056	PRAMEY ROY	236		6412
8	11IE10022	RUPAK KUMAR THAKUR	245		6189
9	11IM10025	SOHAM GOSWAMI	247		3378
10	11ME10045	Sandipan Mandal	254	2863	
11	11ME10047	SAYAN MAJUMDER	255	3195	
12	11MI10010	B SUDHEER REDDY	266		793
14	11MT10021	MD IRSHAD ALAM	270		4802
15	11NA10020	Manasvi Kumar	280	2724	
16	10CS30004	AKASH AMAT	295		11334
17	10EC3EP09	KUMAR SOURAV	301	1608	
18	10GG20036	VALLE ABHILASH	303	1111	
20	07MT1016	Bodhisatwa Das	319		11556
21	08AG1024	ABISHEK AIND	320		4531
22	09AE1026	SANG R BRAHMAPATGIRI	325	991	
23	09IM3001	ADARSH MATHEW	327		798
24	09MT10002	Subhendu Anupam Dutta	329	5064	
25	09MT1030	Avinash Taria	330	854	
26	09NA3005	Ananth	331		15880
		TOTAL		23383	94161

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LLR HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF DEBIT/CREDIT BALANCE AS ON 03.08.2018
FOR THE YEAR 2017-2018

SL.No.	Name of the Student	Roll No.	LS No.	Debit (RS)	Credit (RS)
1	Sushil Mandi	07EC3215	1	6331	
2	AMAR TOPPO (Late Regn)	09EE1044	2		109
3	DUTTA BHARGAVA RAM ANKADALA	10EE10013	3	53	
4	V JAYA SURYA TEJA	10ME32008	4		2586
5	PADURU ABHILASH REDDY	11BT10017	5	19063	
6	MAKKA VAMSI KRISHNA	11CE10031	6	18919	
7	BONISON JOHN HANSDAK	11CH10014	7	1223	
8	VULLAM KARTHIK	11EE35025	8	1223	
9	ATUL KUMAR	11IM30002	9		372
10	SANDEEP THAKUR	11ME31022	10	1223	
11	GADDALA CALVIN PAUL	11MT10014	11		173
12	MAVALLAPATI BABU	12AG10024	12	1223	
13	SUBHASH CHANDRA BIRULY	12AR10047	13	1223	
14	KOWURI LOVA SRI KOUTILYA VARMA	12CS10027	14	1223	
15	ANJAN MANDAL	12EC10009	15	1223	
16	KOLLABATTULA ANEESH KUMAR	12EC34005	16	1223	
17	SHASHIKANT GUPTA	12GG20032	17	1223	
18	MANISH KUMAR SINGH	12MA20024	18	1223	
19	K ROHITH	12ME10026	19	1223	
20	ABHISHEK BADWE	12QM30001	20	1223	
21	RAKESH PATEL	13AE30020	21	5526	
22	RUPESH ARORA	13AG36012	22	5526	
23	LADDHA BRAJRAJ DEVAKISHAN	13AG3EP04	23	5526	
24	RAVI RANWA	13AG32014	24	5526	
25	SAGNIK MANNA	13AG36008	25	1223	
26	ANKUR (staying illegally)	13AR10008	26	14145	
27	ARYAN GUPTA	13CE10010	27	6492	
28	ASHWINI GUPTA	13CE31006	28	1223	
29	GUNNAM RAMAKRISHNA	13CE3FP03	29	5526	
30	SUSHANT S.	13CH30038	30	1223	
31	AVVARU VINEETH	13CS10014	31	1223	
32	ABHAY RAJENDRA DAGA	13CS30001	32	5526	
33	SWAPNIL KUMAR BISHNU	13CS30035	33	1223	
34	T RAJ KUMAR	13CS30035	34	1223	
35	JAMUULA EAKNATH MANOJ KUMAR	13EC35031	35	5526	
36	SAION KUMAR ROY	13EC32005	36	5526	
37	ANMOL BASANT	13EX20002	37	1223	
38	BOLLI SRI RAM SANDEEP	13EX20006	38	1223	
39	RAJAT JAIN	13EX20020	39	1223	
Total				134894	3240

40	ROHAN RAHA	13EX20023	40	1223	
41	JUNAID MUHMAD	13HS20011	41	1223	
42	LOKESH SINGH	13HS20016	42	1223	
43	ANUPOJU SAI MANOHAR BALU	13IM30025	43	5526	
44	ABDUR RAHMAN HAIDER	13MA20001	44	1223	
45	MANISH KUMAR	13MA20021	45	1223	
46	Anuj Chandra	13ME33037	46	1223	
47	N VINOD KUMAR	13ME10039	47	1223	
48	PRITAM SARKAR (Not Registered)	13ME30029	48		1648
49	ADITYA NEGI	13ME33013	49	1223	
50	SHUBHAM KUMAR	13ME33033	50	1223	
51	CHALLA RAM VIKAS REDDY	13MI31022	51	1223	
52	GURRALA SUNAD KUMAR	13MI31023	52	1223	
53	Jainil Yadav	13MI31019	53	6437	
54	ABHASH JHA	13MI33001	54	5526	
55	ANKATA SAI RAM	13MT30006	55	5526	
56	BOYINA NAGA AJAY BABU	13NA30035	56	1223	
57	JITESH KUMAR SHIVGAN	13NA30008	57	1223	
58	BHARAT PARMAR	13PH20014	58	1223	
59	Saksham Saxena	13PH20029	59	1223	
60	SHOVAN PANIGRAHI	13PH20032	60	1223	
61	SURAJ SINGH	14AE30024	61	1223	
62	Bibhash Chandra Mitra	14AE30005	62	1223	
63	ROHIT SABOO	14AE30014	63	1223	
64	MANOJ KUMAR	14AG10018	64	1223	
65	NIHAR GUPTA	14AG10019	65	1223	
66	RUNAL JAJU	14AG32003	66	1223	
67	ABHISHEK SIVACH	14AG3FP05	67	1223	
68	ABHIGYAN SHIVAM	14AR10001	68		11205
69	ADITYA AGARWAL	14AR10003	69		11205
70	Anubhab bohrah	14AR10006	70		11205
71	DEVANSHU BHARADWAJ	14AR10012	71		11205
72	HITESH VYAS	14AR10015	72		11205
73	SUSHANTH MISHRA	14AR10036	73		11205
74	AMAN BESRA	14BT30001	74	1223	
75	AMAN CHUNARA	14BT30002	75	1223	
76	GAURAV JAIN	14CE10019	76	1223	
77	Mayank Jindal	14CE10032	77	1223	
78	NAWAZISH PARWEZ	14CE36002	78	1223	
79	Raevent Kaul	14CE10040	79	1223	
80	SANATH KUMAR SAHA	14CE10048	80	1223	
81	VAIBHAV GOYAL	14CE31007	81	1223	
82	Amit kumar	14CH10008	82	1223	
83	GHANSHYAM DHAKAD	14CH10026	83	1223	
84	RAHUL KUMAR	14CH30035	84	1223	

Total

199491

72118

85	ABHISHEK PANIGRAHI	14CS10001	85	1223	
86	GOPU ANIRUDH	14CS10015	86	1223	
87	PRANAY DHOTE	14CS10036	87	1223	
88	RAJASHREE HALDAR	14CS10038	88	1223	
89	RITWIK RAJ	14CS10040	89	1223	
90	SHUBHAM SINGH	14CS10044	90	1223	
91	SIDDHANTH SINGH	14CS10045	91	1223	
92	ASHRUJIT GHOSHAL	14CS10060	92	1223	
93	ANIKET CHOUDHARY	14CS30004	93	1223	
94	ARIJIT PANIGRAHI	14CS30005	94	1223	
95	DISHANK AGARWAL	14CS30008	95	1223	
96	S V DILIP KUMAR	14CS30030	96	5526	
97	DUMPA SANDEEP KUMAR	14EC10016	97		6272
98	SARTHAK SUGANDHI	14EC32012	98		22283
99	Srikakulapu Akhilesh	14EC35012	99	809	
100	Tridandapani Venkat Nithin	14EC35021	100	1223	
101	HIMANSHU KUMAR SINGH	14EE10019	101	1223	
102	TALARI VISHNU PRASAD	14EE10050	102	1223	
103	AJAY SINGH	14EE35013	103	1223	
104	SIKAN KUMAR BIRUA	14EX20002	104	1223	
105	SOMESH GUPTA	14GG20033	105	1223	
106	CHEVAKULA VAMSI	14HS20015	106	1223	
107	SIDDHARTH VERMA	14HS20039	107	1223	
108	SIDDHANT AGARWAL	14HS20040	108	1223	
109	SAGAR GUPTA	14IM30028	109	1223	
110	SITA RAM SAINI	14IM30026	110	1223	
111	ASHANDEEP SINGH	14IM30004	111	1223	
112	AJAY SREE	14IM30008	112	1223	
113	HIMANSHU MISHRA	14MA20014	113	1223	
114	AMAN ANAND	14ME10003	114	1223	
115	SUGALI SARAN	14ME10056	115	1223	
116	ASHANK KUMAR	14ME10069	116	1223	
117	SOUMAVA GHOSH	14ME10075	117	1223	
118	Agrawal Shubh Mohan	14ME33018	118	395	
119	KONATHALA JAWAHAR	14ME33017	119	1223	
120	THOTA.PAVAN	14MF3IM16	120	809	
121	MAYANK SINGH	14MI10019	121	1223	
122	SHRESHTA SUSHANTH KUMAR	14MI31019	122	1223	
123	SHUBHAM SHARMA	14MI33015	123	1223	
124	Abinash Senapati	14MT10002	124	1223	
125	ANISH RAJ	14MT30033	125	1223	
126	GUNJAN SENGUPTA	14MT10017	126	1223	
127	ABHINAV DHOLE	14MT30001	127	1223	
128	CHEEDELLA SUJITH	14MT30009	128	1223	
129	SOUVIK BHATTACHARYA	14MT30016	129	1223	

Total

254727

100673

130	JAYANT SINGH JENA	14NA30013	130	1223	
131	KINGA PRAVEEN KUMAR	14NA30014	131	1223	
132	DIPESH GUPTA	14PH20008	132	1223	
133	SAYAN MANDAL	15AE10022	133	1223	
134	MALAVIYA RAKESH HIMMAT	15AE30008	134	1223	
135	ABHAY CHOUDHARY	15AG10002	135	1223	
136	BATHULA BALACHANDRA	15AG10013	136	1223	
137	NAVEEN	15AG10020	137	1223	
138	SUYASH GUPTA	15AG10028	138	1223	
139	UJJAWAL RANJAN	15AG10031	139	1223	
140	VISMAY BANSAL	15AG10034	140	1223	
141	DEVJYOTI CHANDRA	15AG30007	141	809	
142	NEETESH KUMAR	15AG30012	142	1223	
143	RAJRISHI A BHAI SARE	15AG3FP16	143	1223	
144	SUNIL KUMAR	15AG30027	144	1223	
145	YASH SHUKLA	15AG30030	145	1223	
146	MEDHAJEET BAGH	15AR10019	146	1223	
147	PRANAV AGARWAL	15AR10023	147	1223	
148	KASUKURTHI SAI TEJA	15BT10009	148	1223	
149	SIDDHANT LADDHA	15BT10020	149		514
150	VENKATESH PRAMOD JOSHI	15BT10025	150	1223	
151	UTKARSH	15BT30024	151	1223	
152	AKHILESH GUNDU	15CE10003	152	809	
153	MADHUKAR THALORE	15CE10062	153	967	
154	B NITHIN KRISHNA	15CE10016	154	1223	
155	V SAI ABHISHEK	15CE10058	155	1223	
156	M PRUDHVI RAJ	15CE30011	156	1223	
157	SHREYASH DHAR DWIVEDI	15CE30018	157	1223	
158	GAURAV KUMAR	15CH10020	158	1223	
159	NIKHIL KUMAR	15CH10025	159	1223	
160	SHASHANK LAL	15CH10038	160	1223	
161	SUTIRTHA ROY	15CH10048	161	1223	
162	GAURAV KORI	15CH30009	162	1223	
163	B.ROHIT RAGHAVENDRA	15CS10011	163	1223	
164	KATTA LIKHITH KUMAR	15CS10019	164	1223	
165	SHASHI RANJAN PRAKASH	15CS30028	165	1223	
166	SHIVAM GOENKA	15CS30029	166	1223	
167	DEEPAK KUMAR	15CY20006	167	1223	
168	SAMYA SAMANTA	15CY20026	168	1223	
169	ABHISHEK SINGH	15EC10004	169	1223	
170	GANGIREDDY REVANTH KUMAR REDDY	15EC10020	170	1223	
171	KAGITA NIKHIL	15EC10024	171	1223	
172	KORADA MURALI KRISHNA	15EC10028	172	1223	
173	M VINEETH KUMAR	15EC10031	173	1223	
174	MASIPEDDI SAI CHANDAN	15EC10032	174	1223	

Total

307455

101187

175	POTTI CHARAN KOUSHIK	15EC10039	175	1223	
176	YANAMALA SAI ROHITH	15EC10061	176	1223	
177	DARA SAI VINEETH KUMAR	15EC30008	177	1223	
178	DHULIPUDI SRIVARADHAN	15EC30010	178	1223	
179	SUMIT KUMAR ARYA	15EC30036	179	1223	
180	YUDHAJIT RAY	15EC30040	180	1223	
181	MAYANK PALARIA	15EC30043	181	1223	
182	ADARSH SAJJAN	15EE10002	182	1223	
183	ARWINI RAKESH KUMAR	15EE10007	183	1223	
184	PUSHPENDRA SINGH RATHORE	15EE10031	184	1223	
185	RAJA KUMAR	15EE10034	185	809	
186	VIVEK MUDGAL	15EE10055	186	1223	
187	KUMAR JOY NAG	15EE10061	187	1223	
188	B ROHITH REDDY	15EE30003	188	1223	
189	DHRUV THAPAR	15EE30006	189	1223	
190	ABHIJEET KUMAR	15EX20003	190	1223	
191	ADITYANSHU TIWARY	15EX20005	191	1223	
192	AKASH MANDAL	15EX20006	192	1223	
193	ABHISHEK YADAV	15GG20003	193	1223	
194	AMIT KUMAR	15GG20004	194	1223	
195	ANKIT MOUN	15GG20005	195	1223	
196	SAURABH CHANDRA PANDEY	15HS20034	196	1223	
197	UMANG AGARWAL	15HS20041	197	1223	
198	VARUN SANGHAL	15HS20044	198	1223	
199	ANKUR	15IE10004	199	1223	
200	HARA GOBINDA NASKAR	15IE10008	200	1223	
201	KANDIKONDA ROHAN GUPTA	15IE10010	201	1223	
202	PAMIDI SRIHARSHA	15IE10015	202	1223	
203	RITODHWAJ SEN	15IE10024	203	1223	
204	MANISH AGARWAL	15IM10032	204	1223	
205	ANIKET BISWAS	15MA20007	205	1223	
206	ANUBHAV PRATIK	15MA20008	206	1223	
207	SHUBHAM GOYAL	15MA20040	207	1223	
208	BHUVNESH BHUWAN	15MA20012	208	1223	
209	HARSHIT CHOUHAN	15MA20014	209	1223	
210	MANDAR KAKADE	15MA20021	210	1223	
211	MULAGALAPALLI PRASANNA KUMAR	15MA20025	211	1223	
212	SWAPNIL BATLE (sent by AH)(PATEL HALL)	15MA20050	212	14555	
213	PARTH VERMA	15MA20053	213	1223	
214	AJINKYA DASHRATH TAKAWALE	15ME10005	214	1223	
215	APOORV DAVE	15ME10012	215	1223	
216	VINEET DESHMUKH	15ME10019	216	1223	
217	KOLAMURI RAJ	15ME10033	217	1223	
218	M BHARATH	15ME10036	218	1223	
219	SATYAM ANAND	15ME10051	219	1223	

Total

375508

101187

220	BHAVYA JAIN	15ME30014	220	1223	
221	MANDHANE SHANTANU SUNIL	15ME30027	221	1223	
222	VARINDERJIT MANN	15ME30041	222	1223	
223	RONIT BANERJEA	15ME30049	223	1223	
224	TARIQUE ANWAR	15ME30050	224	1223	
225	AYAN MAJUMDER	15ME30054	225	1223	
226	RAHUL PATRA	15MF3IM12	226	1223	
227	ANMOL B THAKKAR	15MI10007	227	1223	
228	KUNJA SUNIL KUMAR	15MI10024	228	192	
229	SURYA KANT RAJAN	15MI10032	229	1223	
230	DIPRAMIT PAL	15MI31003	230	1223	
231	ISHAN KAPOOR	15MI31006	231	1223	
232	MESHARAM ROHIT NIRAKAR	15MI31010	232	1223	
233	C SAI TEJA	15MI33003	233	1223	
234	SUSHIL SUBHASH BAGATE	15MT10008	234	1223	
235	PRAKASH DAN	15NA10020	235	1223	
236	PURNA RAM BAIDA	15NA10021	236	1223	
237	SIDDHANT SHAW	15NA30020	237	1223	
238	KARAN PRATAP SINGH	15PH20015	238	1223	
239	KUSHAL LODHA	15PH20016	239	1223	
240	SAGAR	15QM30005	240	1223	
241	LINGALA GANDHEE KRISHNA	15QE30003	241	1223	
242	JAIPURIA SHASHANK SUJIT	16AE30004	242	1223	
243	KANIGIRI SRINIVAS	16AE30005	243	1223	
244	SAGAR DIMRI	16AE30016	244	1223	
245	M KRISHNAKANT ACHARY	16AG10013	245	1223	
246	SACHIN NANDKUMAR UTTARWAR	16AR10031	246	17940	
247	SHASHANK SINGH	16AR10033	247	1223	
248	RATHLAVATH NIKHIL	16CE10045	248	1223	
249	SUYASH SHARMA	16CE3FP11	249	1223	
250	SHASHANK MISHRA	16MF3IM17	250	1223	
251	SOBIT SINGH	16CE30019	251	1223	
252	PARTHO ROYCHOUDHURY	16ME10069	252	1223	
253	SHUBHAM KUMAR	16CH10043	253	1223	
254	BUDDHAPRIYA ASHWAJIT	16CS10012	254	1223	
255	D NACHIKETH REDDY	16CS10015	255	1223	
256	KADARU SAI RAVI TEJA	16CS10029	256	1223	
257	KADUMURI HARI PRASAD RAJU	16CS10030	257	1223	
258	SHUBHAM GAUTAM	16CS30035	258	1223	
259	ANAND KISKU	16CY20011	259	1223	
260	SUDHIR SINGH BHADAURIA	16CY20033	260	1223	
261	BONGU GIRI PRASAD	16EC10013	261	1223	
262	CHITTURU GOUTHAM KRISHNA	16EC30009	262	1223	
263	PRITAM SONI	16EC30023	263	1223	
264	AKASH KUMAR	16EE10003	264	1223	

Total

446229

101187

265	AYUSH KUMAR SINGH	16EE10012	265	1223	
266	SHAILENDRA SINGH CHANDEL	16EE30019	266	1223	
267	ANIRUDDHA PATEL	16EX20003	267	1223	
268	SHYAM DIXIT	16EX20027	268	1223	
269	BASANT MEENA	16EX20034	269	1223	
270	RISHABH GUPTA	16GG20022	270	809	
271	RISHABH KUMAR	16GG20023	271	1223	
272	HIMANSHU GARWAL	16GG20037	272	1223	
273	PUNEET PANSARI	16HS20028	273	1223	
274	VINAYAK LOHIA	16HS20042	274	1223	
275	CHITRANJIT DAS	16ME10074	275	1223	
276	PUSHKAR KUMAR KHATRI	16IE10023	276	1223	
277	ZEESHAN	16IM10029	277	1223	
278	AKASH MANDAL	16MA20007	278	1223	
279	SUSHEENDHAR VIJAYARAJASEKHARAN	16MA20046	279		7587
280	KUDUMULA SANDEEP KUMAR	16MA20052	280	1223	
281	DEVARA KONDA VINAY KUMAR	16ME10020	281	1223	
282	KASI SAI KIRAN	16ME10033	282	1223	
283	LOKENATH SARKAR	16ME10038	283	5002	
284	P YOGESH	16ME10045	284	1223	
285	NIKHIL RATHI	16ME30027	285	1223	
286	SHIKHAR PATEL	16ME30037	286	1223	
287	BHUKYA VIJAYKUMAR	16MF10009	287	1223	
288	INDRANIL MANNA	16MF10011	288	1223	
289	KISHAN PANI	16MF3IM07	289	1223	
290	YASHWANT KOLLI BOYANA	16MI33018	290	1223	
291	GAURAV MALIK	16MT10014	291		13648
292	MAINAK HALDAR (sent by LBS)	16MT30010	292		2062
293	MISSULA NAGA HEMANT	16MT30013	293	1223	
294	ANGAGALLA HRUTHIK	16NA10002	294	1223	
295	A SURIYAN	16ME30055	295	1223	
296	CHETAN S	16NA30007	296	1223	
297	TANDU CHERRY (sent by LBS)	16NA30022	297		2062
298	VAKADA SHANMUKHA REDDY	16NA30023	298	1223	
299	MOHIT SINGH	16PH20024	299	1223	
300	VAIBHAV SINGH TOMAR	16QE30001	300	1223	
301	Arindam Mandal	17AE91R01	301	1223	
302	Debasis Senapati	17AG91R04	302		4343
303	Joy Jyoti Sarkar	17CH91R07	303	1223	
304	Sourav Mondal	17CH91R11	304	1223	
305	Subhrajit Roy	17CH91R13	305	1223	
306	Deepak Nabapure	17CR91R02	306		10223
307	Soumya Majumdar	17CS91R10	307	1223	
308	Nilanjan Roy	17CY91F10	308	1223	
309	Biplab Mondal	17CY91R03	309	1223	

Total

497291

141112

310	Sourav Prakrashy	17CY91R07	310	1223	
311	Kamlesh Kumar Chauhan	17EE91R06	311	1223	
312	Rahul Kumar Maji (Left)	17IM91R03	312		1553
313	Kartikeswar Mahalik	17MA91F01	313	1223	
314	D S Kushan	17ME91R20	314	1223	
315	Ujjwal Chetan	17ME91R42	315	1223	
316	Rupesh Kumar Sahu	17MI91R03	316	1223	
317	Vemulapati Chamanth Sai Reddy	17MI91R04	317	809	
318	Garad Suraj Kanchak	17NA91R03	318	1223	
319	Abhishek Das	17PH91R01	319	1223	
320	Niladri Sekhar Kander	17PH91R05	320	1223	
321	KOTA MAHESH KUMAR	12GG20011	321		1648
322	Kotana Pavan Kumar	14NA30016	322		13550
			TOTAL		509107
					157863

CONSOLIDATED DEBIT & CREDIT

2017-18	509107	157863
2016-17	-	-
2015-16	-	-
2014-15	23383	94161
2013-14	-	23741
TOTAL	532490	275765

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