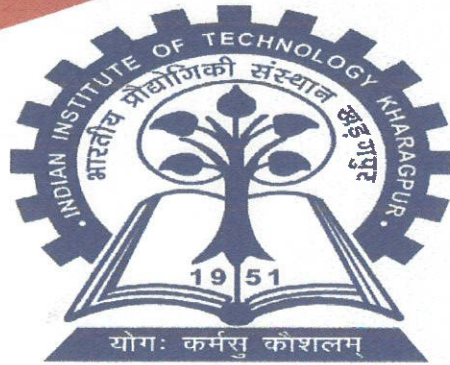


2018-2019

STATEMENT OF ACCOUNTS



LLR HALL OF RESIDENCE IIT KHARAGPUR



Contact: 03222(281134)

Om Business Assistance Services

Tax consultant

Address: 3rd Floor, 12/3S Dharmatala Road, Kolkata- 700039

Mobile: +91-9681888086, +91-7001473797

Email: omservices@gmail.com



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 01/07/2018 to 30/06/2019 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 statement of affairs.

Date: 10.08.2019

Place:Kharagpur

For Om Business Assistance Services
(Tax consultant)



Anjan Kumar Sharma
Anjan Kumar Sharma

L L R HALL OF RESIDENCE
IIT KHARAGPUR

INDEX
2018-19

Sl. No.	Schedule No.	C O N T E N T S	Page No.
01		BASIC INFORMATION	01
02		BALANCE SHEET	02
03	01	Capital Fund	05
04	02	Reserve Fund	05
05	03	Loan / Advance / Deposit	06
06	04	Other Liabilities	06
07	05	Statement of Fixed Deposit	07
08	06	Loan / Advance / Deposit (Assets)	08
09	07	Investment	09
10	08	Other Assets	09
11		INCOME AND EXPENDITURE ACCOUNT	03
12	09	Subsidy Received and Receivable	10
13	10	Student's Collection	10
14	11	Other Receipts	11
15	12	Payment against Hall Subsidy	11
16	13	Payment against Students' Collection	12
17	14	Other Payments	12
18		RECEIPTS AND PAYMENTS ACCOUNT	04
19	15	Opening Balance	13
20	16	Subsidy Received	13
21	17	Encashment of Investment	13
22	18	Student's Collection	14
23	19	Recovery from Staff	14
24	20	Advance / Loan Received	15
25	21	Other Payments	15
26	22	Payment against Hall Subsidy	16
27	23	Investment	16
28	24	Payment against Student's Collection	17
29	25	Payment against Recovery from Staff	17
30	26	Advance / Loan / Deposit	18
31	27	Other Payments	18
32	28	Closing Balance	18
33		List of Debit & Credit Balance	19-25

L L R HALL OF RESIDENCE
I I T KHARAGPUR

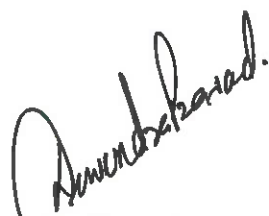
BASIC INFORMATION
2018-19


1. *Date of Inauguration of the Hall* : 18.03.1967
2. *Name of the Warden* : Prof. Arnab Atta.
3. *Name of the Assistant Warden* : Prof. Sanjeev Kr. Srivastava
: Prof. Sourav Mondal
4. *Name of the Hall President* : Mr. Shreyash Dhar Dwivedi
5. *Name of the Hall Manager* : Mr. S R Raju
6. *Name of the Part Time Clerk* : Mr. Dewendra Prasad
cum Accountant : Mr. Sankar Das Roy
7. *Total No. of Rooms* : 339
8. *Total No. of Students* : 321
9. *Total No. of Regular Employees* : 04
10. *Total No. of Temporary* : NIL
Employee
11. *Accounting Year* : 2018-19 (1st July 2018 to
30th June 2019)
12. *Date of Completion of Accounts* : 01-08-2019


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


BALANCE SHEET AS AT 30TH JUNE, 2019

Sl.No.	LIABILITIES/ASSETS	Schedule No.	Amount(Rs.)	
			Current Year (2018-2019)	Previous Year (2017-2018)
	<u>LIABILITIES :</u>			
I	CAPITAL FUND	1	51,44,095	54,17,417
II	RESERVE AND SURPLUS	2	35,11,808	37,81,513
III	LOAN/ADVANCE/DEPOSIT	3	1,43,272	2,75,765
IV	OTHER LIABILITIES	4	4,37,967	4,20,247
	TOTAL		92,37,142	98,94,942
	<u>ASSETS :</u>			
V	FIXED ASSETS	5	40,02,380	36,50,126
VI	LOAN/ADVANCE/DEPOSIT	6	9,58,390	11,95,217
VII	INVESTMENT	7	16,34,878	28,04,625
VIII	OTHER ASSETS	8	26,41,494	22,44,974
	TOTAL		92,37,142	98,94,942


Pt. Time Accountant


(Prof. Sourav Mondal)
Asstt. Warden


(Prof. Sanjeev K Srivastava)
Asstt. Warden


(Prof. Aranb Atta)
Warden



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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 30TH JUNE, 2019**

				<i>Amount(Rs.)</i>
SL.No.	PARTICULARS	Schedule No.	Current Year (2018-2019)	Previous Year (2017-2018)
	A. INCOME :			
I	SUBSIDY RECEIVED AND RECEIVABLE	9	3,41,618	7,14,183
II	STUDENTS' COLLECTION	10	96,62,440	89,38,231
III	OTHER RECEIPTS	11	4,16,706	1,09,485
	TOTAL :		1,04,20,764	97,61,899
	B. EXPENDITURE :			
IV	PAYMENT AGAINST SUBSIDY	12	3,41,618	7,14,183
V	PAYMENT AGAINST STUDENTS' COLLECTION	13	1,05,28,404	89,01,141
VI	OTHER PAYMENTS	14	1,76,318	1,732
	TOTAL :		1,10,46,340	96,17,056
	BALANCE BEING SURPLUS CARRIED OVER TO CAPITAL FUND		(6,25,576)	1,44,843
	TOTAL :		1,04,20,764	97,61,899

Amarendra Prasad.
Pt. Time Accountant

Sourav Mondal
(Prof. Sourav Mondal)
Asstt. Warden

Sanjeev K Srivastava
(Prof. Sanjeev K Srivastava)
Asstt. Warden

Aránb Atta
(Prof. Aránb Atta)
Warden



**LALA LAJPAT RAI HALL OF RESIDENCE
I.I.T. KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE
PERIOD FROM 01.07.18 TO 30.06.19**

				Amount(Rs.)
SL.No.	Particulars	Schedule No.	Current Year (2018-2019)	Previous Year (2017-2018)
	RECEIPTS:			
I	OPENING BALANCE	15	22,53,720	12,66,669
II	SUBSIDY RECEIVED FROM HMC	16	0	0
III	ENCASHMENT OF INVESTMENT	17	67,69,747	1,05,69,172
IV	STUDENTS' COLLECTION	18	1,01,86,994	98,62,494
V	RECOVERY FROM STAFF	19	0	0
VI	RECOVERY OF LOAN/ADVANCES	20	6,000	0
VII	OTHER RECEIPTS	21	7,33,463	14,40,078
	TOTAL :		1,99,49,924	2,31,38,413
	PAYMENTS:			
VIII	PAYMENT AGAINST HALL SUBSIDY	22	2,87,666	7,14,183
IX	INVESTMENT	23	56,00,000	1,07,54,625
X	PAYMENT AGAINST STUDENTS' COLLECTIONS	24	1,06,75,965	89,75,211
XI	PAYMENT AGAINST RECOVERY FROM STAFF	25	0	0
XII	LOAN/ADVANCES	26	25,000	28,560
XIII	OTHER PAYMENTS	27	7,19,799	4,12,114
XIV	CLOSING BALANCE	28	26,41,494	22,53,720
	TOTAL :		1,99,49,924	2,31,38,413

Arunabha Prasad
Pt. Time Accountant

Sourav Mondal
(Prof. Sourav Mondal)
Asstt. Warden

Sanjeev K Srivastava
(Prof. Sanjeev K Srivastava)
Asstt. Warden

Aranb Atta
(Prof. Aranb Atta)
Warden



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

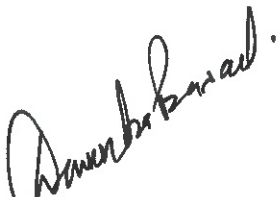
Schedule forming part of Balance Sheet as at 30.06.2019


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	54,17,417			54,17,417	52,09,978
Add : Assets created from HOH	3,20,728			3,20,728	36,798
Add : Capitalized of Utensils (18-19)	0			0	14,438
Assets created from Hall Council(18-19)	31,526			31,526	11,360
BALANCE BEING SURPLUS CARRIED OVER TO CAPITAL FUND	(6,25,576)			(6,25,576)	1,44,843
BALANCE AT THE YEAR END	51,44,095	0		51,44,095	54,17,417


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	48,443	16,800		65,243	48,443
Mess	9,78,000	0	3,57,715	6,20,285	9,78,000
Hall Council	6,95,000	0	59,083	6,35,917	6,95,000
Guest Room Collection	41,737	0		41,737	41,737
Hall Fund					
Interest on Investment	20,18,333	1,30,293		21,48,626	20,18,333
TOTAL	37,81,513	1,47,093	4,16,798	35,11,808	37,81,513


Pt. Time Accountant


(Prof. Sourav Mondal)
Asstt. Warden


(Prof. Sanjeev K Srivastava)
Asstt. Warden


(Prof. Aranb Atta)
Warden



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

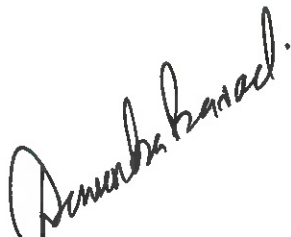
Schedule forming part of Balance Sheet as at 30.06.2019


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	2,75,765	15,068	1,47,561	1,43,272	2,75,765
TOTAL	2,75,765	15,068	1,47,561	1,43,272	2,75,765


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	93,718			93,718	93,718
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 (Bishal Group)	1,79,494	4,10,023	3,92,303	1,97,214	1,79,494
TOTAL	2,40,753	4,10,023	3,92,303	4,37,967	4,20,247


Pt. Time Accountant


(Prof. Sourav Mondal)
Asstt. Warden


(Prof. Sanjeev K Srivastava)
Asstt. Warden


(Prof. Aranb Atta)
Warden



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2019

SCHEDULE – 5 : STATEMENT OF FIXED ASSETS

Amount(Rs.)

Description	CURRENT YEAR				PREVIOUS YEAR
	Cost valuation as at the beginning of the year	Additions during the year	Deduction during the year	Cost valuation at the year end	
A. Furniture & Fixture					
Cot	1,70,550			1,70,550	1,70,550
Chair	2,76,661			2,76,661	2,76,661
Student's Locker	78,500			78,500	78,500
Sofa Set	80,500	38,586		1,19,086	80,500
Table & T T Board & C. Bat	1,59,600			1,59,600	1,59,600
Dinning Table	2,81,875			2,81,875	2,81,875
Steel Almirah	53,600	15,000		68,600	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	32,573		77,418	44,845
TOTAL : (A)	11,61,631	86,159		12,47,790	11,61,631
B. Utensils and Kitchen Apparatus					
Washing Machine	1,15,598	10,950		1,26,548	1,15,598
Utensils	3,87,807			3,87,807	3,87,807
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)	5,46,666	10,950	0	5,57,616	5,46,666
C. Electrical Installation					
Pedestal Fan	9,000	28,800		37,800	9,000
Exhaust Fan	8,400			8,400	8,400
Celling Fan	1,13,250			1,13,250	1,13,250
Geyser	2,61,023	23,970		2,84,993	2,61,023
Generator	25,000			25,000	25,000
Guitar	22,050			22,050	22,050
A C /MICRO-OVEN	1,80,940	16,266		1,97,206	1,80,940
Electrical Goods/Fly Catcher	68,940	40,172		1,09,112	68,940
Emergency Light & Metal Light	33,300			33,300	33,300
TOTAL : (C)	7,21,903	1,09,208	0	8,31,111	7,21,903

Contd.....8



SCHEDULE – 5 : STATEMENT OF FIXED ASSETS (Continued)

Description	CURRENT YEAR				Amount(Rs.) PREVIOUS YEAR
	Cost valuation as at the beginning of the year	Additions during the year	Deduction during the year	Cost valuation at the year end	Balance at the year end
D. Other Assets					
Hockey Stick & Cricket Bat/Carrom	97,495	19,402		1,16,897	97,495
Tennis & Squash Racket	21,995			21,995	21,995
Books/GYM. EQUIPMENT	75,000	17,791		92,791	75,000
Television	1,87,000			1,87,000	1,87,000
Music System	2,83,557	31,526		3,15,083	2,83,557
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/Sign Board	2,13,531	77,218		2,90,749	2,13,531
TOTAL : (D)	12,19,926	1,45,937		13,65,863	12,19,926
TOTAL : (A to D) :	36,50,126	3,52,254		40,02,380	36,50,126

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

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
Mess dues receivable from students	5,81,507	3,03,818	4,95,994	3,89,331	5,81,507
Hall Council Advance	28,560	5,000	28,560	5,000	28,560
Medical Advance	23,998			23,998	23,998
Festival Advance	1,200			1,200	1,200
Advance to Staff	6,000	20,000	12,000	14,000	6,000
Deposit to HMC	5,00,000			5,00,000	5,00,000
GST Charges	42,107		42,107	-	42,107
Sweeping Material	11,845	24,861	11,845	24,861	11,845
TOTAL	11,95,217	3,53,679	5,90,506	9,58,390	11,95,217

Ananda Basal
Pt. Time Accountant

Sourav Mondal
(Prof. Sourav Mondal)
Asstt. Warden

Sub
(Prof. Sanjeev K Srivastava)
Asstt. Warden

Arnb Atta
(Prof. Arnb Atta)
Warden



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2019

SCHEDULE – 7 : INVESTMENT

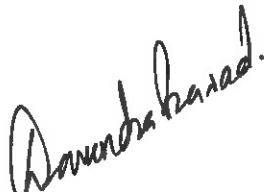
Amount(Rs.)


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	28,04,625	56,00,000	67,69,747	16,34,878	28,04,625
Punjab National Bank, IIT Branch					0
TOTAL	28,04,625	56,00,000	67,69,747	16,34,878	28,04,625


SCHEDULE – 8 : OTHER ASSETS


Amount(Rs.)

Particulars	Current Year		Previous Year
		Total upto the year end	As at the previous year end
Closing Balance			
State Bank of India, Kharagpur		23,98,526	18,31,786
Punjab National Bank, IIT Extension Branch		1,55,005	2,11,968
State Bank of India, Kharagpur for HDF A/C		87,964	2,01,220
TOTAL :		26,41,494	22,44,974


Pt. Time Accountant


(Prof. Sourav Mondal)
Asstt. Warden


(Prof. Sanjeev K Srivastava)
Asstt. Warden


(Prof. Aranb Atta)
Warden



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

Schedule forming part of Income & Expenditure Account for the year ending 30th June, 2019

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	1,69,137			1,69,137	5,80,760
Subsidy for Sweeping Material	1,47,620	24,861		1,72,481	1,33,423
TOTAL :	3,16,757	24,861	-	3,41,618	7,14,183

SCHEDULE –10 : STUDENTS' COLLECTION

Particulars	Current Year				Previous Year
	Received during the year	Add this year	Less this year	TOTAL	
Collection for Mess	84,77,933		4,95,994	79,81,939	74,74,483
Transfer to Reserve Fund					
Adjustment of Debit Balance					
Adjustment of Credit Balance					
Establishment charge	2,87,250			2,87,250	2,57,900
Hall Council Activities	10,29,291		28,560	10,00,731	8,71,246
Less : Transfer to Reserve Fund					
Hostel Overhead	3,92,520			3,92,520	3,34,602
TOTAL :	1,01,86,994	-	5,24,554	96,62,440	89,38,231

0

Anamika Banerjee
Pt. Time Accountant

Sourav Mondal
(Prof. Sourav Mondal)
Asstt. Warden

Sub
(Prof. Sanjeev K Srivastava)
Asstt. Warden

Aranb Atta
(Prof. Aranb Atta)
Warden



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Income & Expenditure Account for the year ending 30th June, 2019

SCHEDULE -11 : OTHER RECEIPTS

Particulars	Current Year				Amount(Rs.)
	Received during the year	Add this year receivable	Tr. To Hall Fund	TOTAL	Previous Year
Food Cost	-				-
Infrastructure facilities	61,100			61,100	1,04,594
Misc	3,55,606			3,55,606	4,891
TOTAL :	4,16,706		-	4,16,706	1,09,485

SCHEDULE - 12 : PAYMENT AGAINST HALL SUBSIDY

Particulars	Current Year				Amount(Rs.)
	Payment during the year	Add this year	Less Last year's payable	TOTAL	Previous Year
Sweeping Material	1,60,636	33,010	21,165	1,72,481	1,33,423
GST	1,69,137			1,69,137	5,80,760
TOTAL :	3,29,773		0	3,41,618	7,14,183

Arunabha Banerjee
Pt. Time Accountant

Sourav Mondal
(Prof. Sourav Mondal)
Asstt. Warden

Sanjeev K Srivastava
(Prof. Sanjeev K Srivastava)
Asstt. Warden

Aranb Atta
(Prof. Aranb Atta)
Warden



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

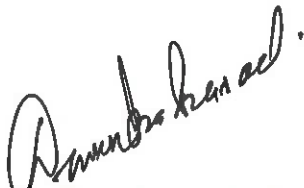
Schedule forming part of Income & Expenditure Account for the year ending 30th June, 2019


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	88,15,648		1,47,561	86,68,087	76,14,761
Hall Council Activities	12,01,898			12,01,898	8,17,272
Honorarium	17,000			17,000	58,300
Wages	1,38,000			1,38,000	83,500
Repair & Maintenance	3,08,141			3,08,141	1,77,658
Printing Stationery	26,395			26,395	3,390
Cycle Contractor	1,04,400			1,04,400	98,200
Contingency	64,483			64,483	48,060
TOTAL :	1,06,75,965	-	1,47,561	1,05,28,404	89,01,141


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	6,768			6,768	1,732
Miscellaneous	1,69,550			1,69,550	
TOTAL :	1,76,318			1,76,318	1,732


Pt. Time Accountant


(Prof. Sourav Mondal)
Asstt. Warden


(Prof. Sanjeev K Srivastava)
Asstt. Warden


(Prof. Aranb Atta)
Warden



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2019

SCHEDULE – 15 : OPENING BALANCE

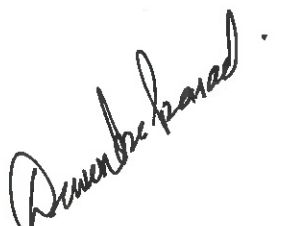
RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, Kharagpur	18,32,841	10,95,862
Punjab National Bank, IIT Extension, Kharagpur	2,19,459	98,464
State Bank of India, Kharagpur (HDF A/C)	2,01,420	72,343
TOTAL :	22,53,720	12,66,669

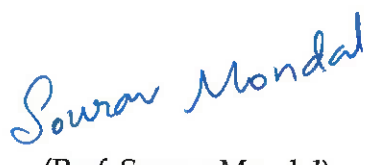
SCHEDULE – 16 : SUBSIDY RECEIVED

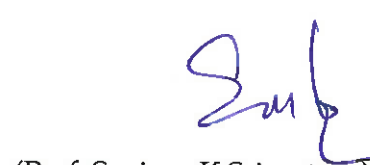
RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Subsidy for Regular Staff (against cancellation of previous cheques)	0	0
TOTAL :	0	0

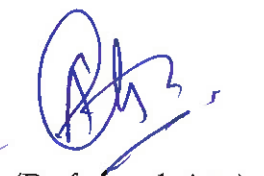
SCHEDULE – 17 : ENCASHMENT OF INVESTMENT

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, IIT Branch, Kharagpur	67,69,747	1,05,69,172
Punjab National Bank, IIT Branch, Kharagpur		0
TOTAL :	67,69,747	1,05,69,172


Pt. Time Accountant


(Prof. Sourav Mondal)
Asstt. Warden


(Prof. Sanjeev K Srivastava)
Asstt. Warden


(Prof. Aranb Atta)
Warden



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2019


SCHEDULE – 18 : STUDENTS' COLLECTION


RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Subsidy from HMC	-	-
Mess Expenses realized	84,77,933	81,34,788
Establishment charge	2,87,250	2,57,900
Hall Council Activities	9,97,765	10,71,246
Hall Council for creating assets	31,526	11,360
Hostel Overhead for contingencies	1,23,651	3,34,602
HOH for creating assets	2,52,069	36,798
Utencil	16,800	15,800
TOTAL :	1,01,86,994	98,62,494


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		
Recovery of EOL		
TOTAL :	0	0


Pt. Time Accountant


(Prof. Sourav Mondal)
Asstt. Warden


(Prof. Sanjeev K Srivastava)
Asstt. Warden


(Prof. Afanb Atta)
Warden




SCHEDULE – 20 : ADVANCE/LOAN/DEPOSIT


RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Festival Advance		
General Advance	6,000	0
Sweeping Materials	0	0
TOTAL :	6,000	0


SCHEDULE – 21 : OTHER RECEIPTS

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Guest Room collection		
Interest on Investment	1,30,293	2,78,364
Infrastructural charge	61,100	1,04,594
Misc	2,00,000	4,891
SBF		
GST	1,69,137	5,38,653
Fine/Interest from Auto Sweep	25,313	
Sweeping Materials	1,47,620	1,42,681
Security Deposit from (Bishal Group)	0	3,70,895
TOTAL :	7,33,463	14,40,078


Pt. Time Accountant


(Prof. Sourav Mondal)
Asstt. Warden


(Prof. Sanjeev K Srivastava)
Asstt. Warden


(Prof. Aranb Atta)
Warden



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2019


SCHEDULE – 22 : PAYMENT AGAINST SUBSIDY


PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Pay & Allowances for regular staff		
Bonus		
Extra Pay		
GST	1,27,030	5,80,760
SBF		
Sweeping Materials	1,60,636	1,33,423
TOTAL :	2,87,666	7,14,183


SCHEDULE – 23 : INVESTMENT

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, IIT Branch, Kharagpur	56,00,000	1,07,54,625
Punjab National Bank, IIT Kharagpur Branch		-
TOTAL :	56,00,000	1,07,54,625


Pt. Time Accountant


(Prof. Sourav Mondal)
Asstt. Warden


(Prof. Sanjeev K Srivastava)
Asstt. Warden


(Prof. Aranb Atta)
Warden



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2019

SCHEDULE – 24 : PAYMENT AGAINST STUDENTS' COLLECTION

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Expenses	87,51,574	76,14,761
Refund of mess Deposit / Advance	64,074	59,632
Repair & Maintenance	3,08,141	1,77,658
Hall Council Activities	11,70,372	8,05,912
Assets created from Hall Council	31,526	11,360
Honorarium	17,000	56,300
Wages	1,38,000	83,500
Printing & Stationery	26,395	3,390
Contingency	64,483	50,060
Cycle Shed	1,04,400	98,200
Utensils	-	14,438
Misc		
TOTAL :	1,06,75,965	89,75,211

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



Pt. Time Accountant



(Prof. Sourav Mondal)
Asstt. Warden



(Prof. Sanjeev K Srivastava)
Asstt. Warden



(Prof. Aranb Atta)
Warden



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2019

SCHEDULE – 26 : ADVANCE /LOAN/DEPOSIT

Amount (Rs.)

PAYMENTS	Current Year	Previous Year
Hall Council Advance	5,000	28,560
Festival Advance		
General Advance	20,000	
Sweeping Materials		
TOTAL :	25,000	28,560

SCHEDULE – 27 : OTHER PAYMENTS

Amount (Rs.)


PAYMENTS	Current Year	Previous Year
Washing Machine	10,950	27,798
Musical Instrument		
Refrigerator		
Pedestal Fan	28,800	
Sofa Set	38,586	
GYM. EQUIPMENT	17,791	
Geyser	23,970	
MICRO-OVEN	16,266	
Steel Almirah	15,000	
TV & Music System		
Computer	77,218	
Furniture		
Electrical Goods/Fly Catcher	40,172	9,000
Hockey Stick & Cricket Bat/Carrom	19,402	
Bank Charge	6,768	1,732
Others	32,573	
Refund of Security Deposit	3,92,303	3,73,584
TOTAL :	7,19,799	4,12,114

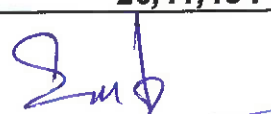
SCHEDULE – 28 : CLOSING BALANCE


Amount (Rs.)

PAYMENTS	Current Year	Previous Year
State Bank of India, IIT Branch, Kharagpur	23,98,526	18,32,841
Punjab National Bank, IIT Extension Branch, KGP	1,55,005	2,19,459
State Bank of India, IIT Branch, Kharagpur(HDF A/C)	87,964	2,01,420
TOTAL :	26,41,494	22,53,720


Pt. Time Accountant


(Prof. Sourav Mondal)
Asstt. Warden


(Prof. Sanjeev K Srivastava)
Asstt. Warden


(Prof. Arambh Atta)
Warden



**LLR HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF DEBIT & CREDIT BALANCE AS ON 30.06.2019
FOR THE YEAR 2013-14**

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

FOR THE YEAR 2014-15

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



**LLR HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF DEBIT & CREDIT BALANCE AS ON 30.06.2019
FOR THE YEAR 2017-18**

Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
1	07EC3215	Sushil Mandi	1873	
2	16ME10038	LOKENATH SARKAR	7588	
3	17IM91R03	Rahul Kumar Maji	1033	
4	13AE30020	RAKESH PATEL	4303	
5	13AG36012	RUPESH ARORA	4303	
6	13AG3EP04	LADDHA BRAJRAJ DEVAKISHAN	4303	
7	13AG32014	RAVI RANWA	4303	
8	13CE3FP03	GUNNAM RAMAKRISHNA	4303	
9	13CS30001	ABHAY RAJENDRA DAGA	4303	
10	13EC35031	JAMUULA EAKNATH MANOJ KUMAR	4303	
11	13EC32005	SAION KUMAR ROY	4303	
12	13IM30025	ANUPOJU SAI MANOHAR BALU	4303	
13	13MI31022	CHALLA RAM VIKAS REDDY	4303	
14	13MI33001	ABHASH JHA	4303	
15	13MT30006	ANKATA SAI RAM	4303	
16	17CR91R02	Deepak Nabapure		7637
17	17MI91R04	Vemulapati Chamanth Sai Reddy		908
18	17AG91R04	Debasis Senapati		1757
		TOTAL	62130	10302



**LLR HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF DEBIT & CREDIT BALANCE AS ON 30.06.2019
FOR THE YEAR 2018-19**

Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
1	11BT10017	PADURU ABHILASH REDDY	39774	
2	15MA20050	SWAPNIL BATLE	8055	
3	11MT10014	GADDALA CALVIN PAUL	4054	
4	16CS10015	D NACHIKETH REDDY	1919	
5	16MI33018	YASHWANT KOLLIBOYANA	1919	
6	15HS20034	SAURABH CHANDRA PANDEY	1619	
7	14PH20008	DIPESH GUPTA	1419	
8	15BT30024	UTKARSH	1419	
9	15CE31016	MADHUKAR THALORE	1419	
10	15CS30028	SHASHI RANJAN PRAKASH	1419	
11	16GG20022	RISHABH GUPTA	1419	
12	16CY20011	ANAND KISKU	1319	
13	16EE10012	AYUSH KUMAR SINGH	1319	
14	16CY20033	SUDHIR SINGH BHADARIA	1269	
15	15CE31013	AKHILESH GUNDU	1219	
16	15EX20005	ADITYANSHU TIWARY	1219	
17	15MI10024	KUNJA SUNIL KUMAR	1219	
18	15MI31006	ISHAN KAPOOR	1219	
19	16CE30019	SOBIT SINGH	1219	
20	16CH10043	SHUBHAM KUMAR	1169	
21	16ME10020	DEVARA KONDA VINAY KUMAR	1169	
22	16NA30022	TANDU CHERRY	1169	
23	15AG30027	SUNIL KUMAR	1119	
24	15GG20005	ANKIT MOUN	1119	
25	15HS20041	UMANG AGARWAL	1119	
26	15HS20044	VARUN SANGHAL	1119	
27	15MA20040	SHUBHAM GOYAL	1119	
28	15MA20053	PARTH VERMA	1119	
29	15MF3IM12	RAHUL PATRA	1119	
30	15MI31003	DIPRAMIT PAL	1119	
31	15MI31010	MESHARAM ROHIT NIRAKAR	1119	
32	15MT10008	SUSHIL SUBHASH BAGATE	1119	
33	16AR10031	SACHIN NANDKUMAR UTTARWAR	1119	
34	16CS10012	BUDDHAPRIYA ASHWAJIT	1119	
35	16EC30009	CHITTURU GOUTHAM KRISHNA	1119	
36	16EE10003	AKASH KUMAR	1119	
37	16EX20027	SHYAM DIXIT	1119	
38	16HS20028	PUNEET PANSARI	1119	
39	16HS20042	VINAYAK LOHIA	1119	
40	16NA30007	CHE TAN S	1119	
41	17CS91R10	Soumya Majumdar	1119	
42	16MA20007	AKASH MANDAL	1069	
43	11CH10014	BONISON JOHN HANSDAK	1019	
44	11ME31022	SANDEEP THAKUR	1019	
45	12EC10009	ANJAN MANDAL	1019	
46	14MI10019	MAYANK SINGH	1019	
47	15EX20003	ABHIJEET KUMAR	1019	
48	15GG20004	AMIT KUMAR	1019	
49	16CS10029	KADARU SAI RAVI TEJA	1019	
50	16CS30035	SHUBHAM GAUTAM	1019	
51	16EE30019	SHAIENDRA SINGH CHANDEL	1019	



Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
52	16EX20003	ANIRUDDHA PATEL	1019	
53	16MA20052	KUDUMULA SANDEEP KUMAR	1019	
54	16ME30037	SHIKHAR PATEL	1019	
55	16MF3IM07	KISHAN PANI	1019	
56	17MI91R03	Rupesh Kumar Sahu	1019	
57	11IM30002	ATUL KUMAR	1019	
58	16MT30010	MAINAK HALDAR	1019	
59	12ME10026	K ROHITH	969	
60	14ME10056	SUGALI SARAN	969	
61	15CY20026	SAMYA SAMANTA	969	
62	15GG20003	ABHISHEK YADAV	969	
63	16AE30004	JAIPURIA SHASHANK SUJIT	969	
64	16ME30055	A SURIYAN	969	
65	10EE10013	DUTTA BHARGAVA RAM ANKADALA	919	
66	12GG20032	SHASHIKANT GUPTA	919	
67	12MA20024	MANISH KUMAR SINGH	919	
68	14EX20002	SIKAN KUMAR BIRUA	919	
69	14HS20015	CHEVAKULA VAMSI	919	
70	14IM30004	ASHANDEEP SINGH	919	
71	14MI33015	SHUBHAM SHARMA	919	
72	15AG10013	BATHULA BALACHANDRA	919	
73	15AG36009	DEVJYOTI CHANDRA	919	
74	15AG3FP16	RAJRISHI A BHAI SARE	919	
75	15AR10019	MEDHAJEET BAGH	919	
76	15BT10009	KASUKURTHI SAI TEJA	919	
77	15CE30018	SHREYASH DHAR DWIVEDI	919	
78	15CH30009	GAURAV KORI	919	
79	15CS30029	SHIVAM GOENKA	919	
80	15CY20006	DEEPAK KUMAR	919	
81	15EX20006	AKASH MANDAL	919	
82	15MA20007	ANIKET BISWAS	919	
83	15MA20008	ANUBHAV PRATIK	919	
84	15MA20012	BHUVNESH BHUWAN	919	
85	15MA20014	HARSHIT CHOUHAN	919	
86	15MA20021	MANDAR KAKADE	919	
87	15MA20025	MULAGALAPALLI PRASANNA KUMAR	919	
88	15MI33003	C SAI TEJA	919	
89	15NA30020	SIDDHANT SHAW	919	
90	15PH20015	KARAN PRATAP SINGH	919	
91	15PH20016	KUSHAL LODHA	919	
92	15QM30005	SAGAR	919	
93	15QE30003	LINGALA GANDHEE KRISHNA	919	
94	16AE30005	KANIGIRI SRINIVAS	919	
95	16AE30016	SAGAR DIMRI	919	
96	16AG10013	M KRISHNAKANT ACHARY	919	
97	16AR10033	SHASHANK SINGH	919	
98	16CE10045	RATHLAVATH NIKHIL	919	
99	16CE3FP11	SUYASH SHARMA	919	
100	16MF3IM17	SHASHANK MISHRA	919	
101	16ME10069	PARTHO ROYCHOUDHURY	919	
102	16CS10030	KADUMURI HARI PRASAD RAJU	919	
103	16EC10013	BONGU GIRI PRASAD	919	
104	16EC30023	PRITAM SONI	919	
105	16EX20034	BASANT MEENA	919	
106	16GG20023	RISHABH KUMAR	919	
107	16ME10074	CHITRANJIT DAS	919	
108	16IE10023	PUSHKAR KUMAR KHATRI	919	



Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
109	16IM10029	ZEESHAN		919
110	16ME10033	KASI SAI KIRAN		919
111	16ME10045	P YOGESH		919
112	16ME30027	NIKHIL RATHI		919
113	16MF10009	BHUKYA VIJAYKUMAR		919
114	16MF10011	INDRANIL MANNA		919
115	16MT30013	MISSULA NAGA HEMANT		919
116	16NA30023	VAKADA SHANMUKHA REDDY		919
117	16PH20024	MOHIT SINGH		919
118	16QE30001	VAIBHAV SINGH TOMAR		919
119	17AE91R01	Arindam Mandal		919
120	17CH91R07	Joy Jyoti Sarkar		919
121	17CH91R13	Subhrajit Roy		919
122	17CY91F10	Nilanjan Roy		919
123	17EE91R06	Kamlesh Kumar Chauhan		919
124	17MA91F01	Kartikeswar Mahalik		919
125	17ME91R20	D S Kushan		919
126	17ME91R42	Ujjwal Chetan		919
127	17PH91R01	Abhishek Das		919
128	17PH91R05	Niladri Sekhar Kander		919
129	09EE1044	AMAR TOPPO		919
130	14AR10003	ADITYA AGARWAL		919
131	14AR10015	HITESH VYAS		919
132	14AR10036	SUSHANTH MISHRA		919
133	16MT10014	GAURAV MALIK		919
134	17NA91R03	Garad Suraj Kanchak		301
135	15CE31008	Mulaparthi Prudhvi Raj		1219
136	15EC35029	Marupadige Vineeth Kumar		919
137	15EC35009	Dhulipudi Sri Vardhan		919
138	15ME32011	Deshmukh Vineet Dilip		969
139	13ME33043	PRITAM SARKAR		1419
140	15AG32004	NEETESH KUMAR		919
141	15AG36014	YASH SHUKLA		1119
142	15BT30033	VENKATESH PRAMOD JOSHI		1119
143	15CE31014	B NITHIN KRISHNA		1219
144	15EC35012	DARA SAI VINEETH KUMAR		919
145	15EC35020	SUMIT KUMAR ARYA		919
146	15EC32010	YUDHAJIT RAY		919
147	15EC32006	MAYANK PALARIA		1219
148	15EE35001	B ROHITH REDDY		919
149	15EE35022	DHRUV THAPAR		919
150	15IE33007	HARA GOBINDA NASKAR		919
151	15IE33009	RITODHWAJ SEN		1219
152	15IM30027	MANISH AGARWAL		1019
153	15ME32003	BHAVYA JAIN		919
154	15ME33020	MANDHANE SHANTANU SUNIL		1119
155	15ME32005	VARINDERJIT MANN		1019
156	15ME32006	RONIT BANERJEA		1169
157	15ME32007	TARIQUE ANWAR		1019
158	15ME32009	AYAN MAJUMDER		919
159	15MI31032	ANMOL B THAKKAR		1119
160	18RD91F02	Hemant Kumar		919
161	18GS91R02	Deborsi Basu		919
162	18ME91R07	RAHUL YADAV		919
163	18AE91R01	AGNEEV ROY		919
164	18AG91F01	PINTU BUDA		1119
165	18AG91R04	ISRAR MAJEED		1119



Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
166	18AG91R05	LOKESH KUMAWAT		919
167	18CE91R01	ACHAL BHARDWAJ		919
168	18CE91R08	SABARNA PALIT		919
169	18CY91R30	SOUVIK RAY		1219
170	18DE91R01	AJAY KUMAR SAHU		1019
171	18ES91R02	GIRI BHUSHAN SHARMA		919
172	18GS91R01	BRANDO KUMAM		919
173	18HS91F04	KISHAN KUMAR		919
174	18HS91F09	SANDIP CHAND		1019
175	18HS91F13	MUKESH KUMAR		919
176	18MT91R05	GHEWADE HRISHIKESH DINKAR		1119
177	18MT91R06	KONA DURGA PRASADU		919
178	18MT91R10	RAHUL RAKSHIT		1019
179	18PH91F04	DEVARSHI CHAKRABARTY		1119
180	17CS30041	AADARSH SAHOO		1019
181	17AE30008	KOTHAPALLY VIVEK		1019
182	17AG10001	ABHIJEET SHARMA		919
183	17AG10014	GOVERDHAN SINGH MEENA		1019
184	17AG30002	ABHIJEET MAHATO		919
185	17AR10040	YESHWANTH KUMAR M		919
186	17BT30002	ANKIT SAINI		1019
187	17CE10002	ABHISHEK KUMAR		1419
188	17ME10074	AVIRUP SIRCAR		1019
189	17CE10017	BATCHU SAI PAVAN		969
190	17CE10019	BODA DEVENDAR NAIK		1019
191	17CE10037	NEEL GHOSH		919
192	17CE10060	SWAPNIL BHAGWAN BARAI		1019
193	17CE30021	SAURABH GUPTA		1019
194	17CH10001	ABHAS SARKAR		919
195	17ME10075	ANIRUDDHA SAHA		919
196	17CH10011	AYANAVA DAS		919
197	17CH10031	NISHITH GARG		919
198	17CH10032	OMVED K V		1019
199	17CH3FP05	KARAN VIRENDER MAHAJAN		919
200	17CS10031	NILESH MANDAL		969
201	17CS10042	RATAN SINGHA		919
202	17CS30014	GURRAM VASU		1019
203	17CS30020	KOUKUNTLA SNEHAL REDDY		1019
204	17EC10005	ARYA GOSWAMI		1419
205	17EC10012	DEBDUT MANDAL		1019
206	17EC10014	EADA KRUPA SOURABH		1019
207	17EC10023	JOEL ANTONY THOMAS		8106
208	17EC10028	MANIDEEP MAMINDLAPALLY		969
209	17EC10030	MANYANK KUMAR		1019
210	17EC10049	SAI GAURAV KATAM		919
211	17EC10060	VANDIT SHARMA		919
212	17EC30038	VOONNA GANGA SRAVAN		1119
213	17EE10033	PRATIMESH SINGH		1019
214	17IE10003	AKASH SHARMA		1019
215	17IE10004	AKSHAT AGRAWAL		969
216	17ME10004	ADITYA NEMA		994
217	17ME10010	ANURAG PORTE		1019
218	17ME10017	CHANDRAPRAKASH KOSHLE		919
219	17ME10029	JEEVANKUR TALUKDAR		1119
220	17ME30012	DABIL PURAM PAVAN KUMAR		1019
221	17EE10062	AYUSH VAJPAYI		1019
222	17MF10014	M AADESH KANNA		1019



Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
223	17MI10013	GREGOR JACOB	1019	
224	17MI10037	SONAL SIDHU SHARMA	919	
225	17MT10017	INDRANEEL BHUNIA	1319	
226	17MT10020	KULDEEP KUMAR DAS	919	
227	17MT30005	BODA AAKASH	1019	
228	17CE30024	SOURANGSHU GHOSH	919	
229	17NA10006	ANIMESH SINGH CHOUHAN	1119	
230	17CE10064	CHANDRACHUR PAUL	1419	
231	17NA10019	MAGAVATH UDAY KIRAN NAIK	919	
232	17NA30019	UKKALA SAI BALAJI	1019	
233	17HS20029	Prem Shankar	969	
234	17GG20028	RUPAM KUMAR DUBEY	919	
235	17IM10033	DEBAYAN PAUL	1019	
236	17HS20002	AGNIMITRA ANAND	1019	
237	17MA20050	YASH SHARMA	1119	
238	17GG20014	HARALAL	1019	
239	17GG20019	RAGHUVARAN D	969	
240	17MA20021	Jaligama Dhanush	1919	
241	18EC91R11	S B Lokesh	1019	
242	18AG91R11	VINOD CHOUDHARY	919	
243	15AE30008	MALAVIYA RAKESH HIMMAT		111
244	17CH91R11	Sourav Mondal		729
245	16GG20037	HIMANSHU GARWAL		1010
246	13AR10008	ANKUR		1218
247	15AR10023	PRANAV AGARWAL		12000
		TOTAL	303818	15068

CONSOLIDATED DEBIT & CREDIT		
YEAR	DEBIT(Rs.)	CREDIT(Rs.)
2018-19	303818	15068
2017-18	62130	10302
2016-17	-	-
2015-16	-	-
2014-15	23383	94161
2013-14		23741
TOTAL	389331	143272

