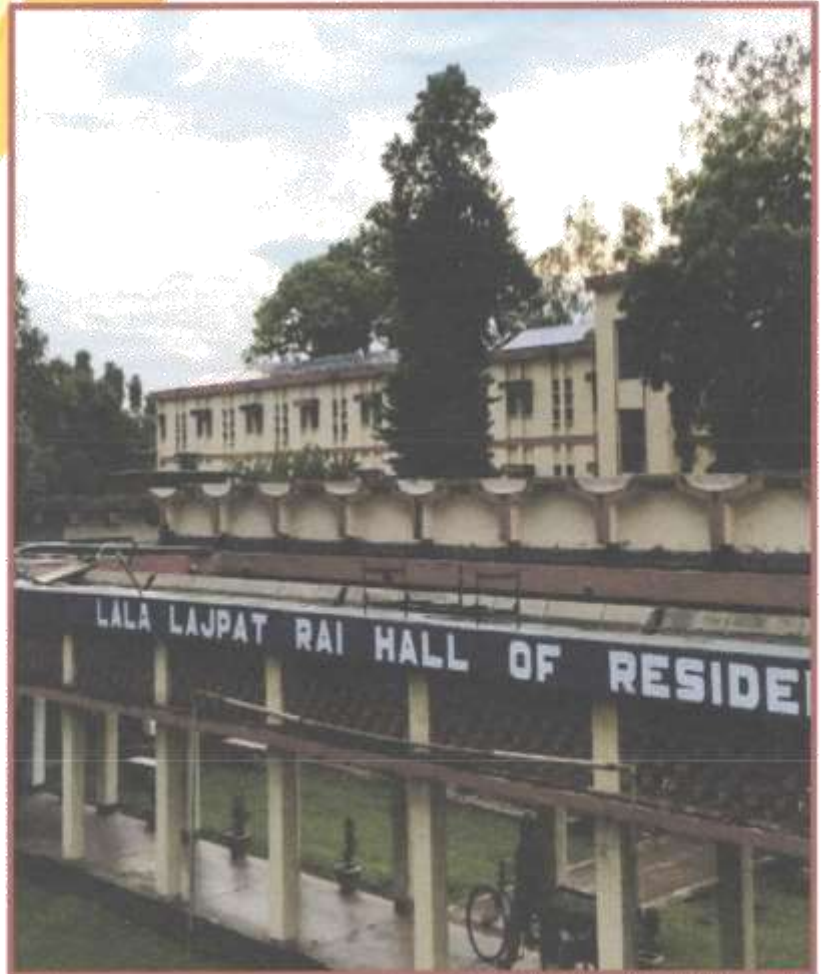


2019-2020

STATEMENT OF ACCOUNT



LLR HALL OF RESIDENCE

IIT KHARAGPUR

Om Business Assistance Services

Tax consultant

(Prop: Anjan Kumar Sharma)

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 01/07/2019 to 30/06/2020 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: 13.10.2020

Place: Kharagpur

For Om Business Assistance Services

(Tax consultant)

Anjan Kumar Sharma

(PAN: ESHP5604B)



L L R HALL OF RESIDENCE
I I T KHARAGPUR

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2019-20

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L L R HALL OF RESIDENCE
IIT KHARAGPUR

BASIC INFORMATION

2019-20

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. Sourav Mondal
: Prof. Somjeet Biswas
4. *Name of the Hall President* : Mr. Sudhir Singh Bhadouria
5. *Name of the Hall Manager* : Mr. Suvendu Manna
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* : 316
9. *Total No. of Regular Employees* : 04
10. *Total No. of Temporary* : NIL
Employee
11. *Accounting Year* : 2019-20 (1st July 2019 to
30th June 2020)
12. *Date of Completion of Accounts* : 13-10-2020

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

BALANCE SHEET AS AT 30TH JUNE, 2020

Amount(Rs.)

SLNo.	LIABILITIES/ASSETS	Schedule No.	Current Year (2019-2020)	Previous Year (2018-2019)
	<u>LIABILITIES :</u>			
I	CAPITAL FUND	1	58,95,740	51,44,095
II	RESERVE AND SURPLUS	2	37,84,593	35,11,808
III	LOAN/ADVANCE/DEPOSIT	3	5,51,133	1,43,272
IV	OTHER LIABILITIES	4	4,36,322	4,37,967
	TOTAL		1,06,67,788	92,37,142
	<u>ASSETS :</u>			
V	FIXED ASSETS	5	44,22,331	40,02,380
VI	LOAN/ADVANCE/DEPOSIT	6	20,03,195	9,58,390
VII	INVESTMENT	7	-	16,34,878
VIII	OTHER ASSETS	8	42,42,262	26,41,494
	TOTAL		1,06,67,788	92,37,142

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Aranb Atta
Pt. Time Accountant

Somjeet Biswas
(Prof. Somjeet Biswas)
Asstt. Warden
Asst. Warden
LLR Hall of Residence
IIT, Kharagpur

Sourav Mondal
(Prof. Sourav Mondal)
Asstt. Warden
Asst. Warden
LLR Hall of Residence
IIT, Kharagpur

Aranb Atta
(Prof. Aranb Atta)
Warden
Warden
LLR Hall of Residence
IIT, Kharagpur



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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 30TH JUNE, 2020**

Amount(Rs.)

SL.No.	PARTICULARS	Schedule No.	Current Year (2019-2020)	Previous Year (2018-2019)
	A. <u>INCOME</u> :			
I	SUBSIDY RECEIVED AND RECEIVABLE	9	1,48,249	3,41,618
II	STUDENTS' COLLECTION	10	1,20,12,642	96,62,440
III	OTHER RECEIPTS	11	1,22,887	4,16,706
	TOTAL :		1,22,83,778	1,04,20,764
	B. <u>EXPENDITURE</u> :			
IV	PAYMENT AGAINST SUBSIDY	12	1,48,249	3,41,618
V	PAYMENT AGAINST STUDENTS' COLLECTION	13	1,14,76,467	1,05,28,404
VI	OTHER PAYMENTS	14	1,02,515	1,76,318
	TOTAL :		1,17,27,231	1,10,46,340
	BALANCE BEING SURPLUS CARRIED OVER TO CAPITAL FUND		5,56,547	(6,25,576)
	TOTAL :		1,22,83,778	1,04,20,764

(Signature)
Pt. Time Accountant

(Signature)
(Prof. Somjeet Biswas)
Asstt. Warden
Asst. Warden
LLR Hall of Residence
IIT, Kharagpur

(Signature)
(Prof. Sourav Mondal)
Asstt. Warden
Asst. Warden
LLR Hall of Residence
IIT, Kharagpur

(Signature)
(Prof. Aranb Atta)
Warden
Warden
LLR Hall of Residence
IIT, Kharagpur



**LALA LAJPAT RAI HALL OF RESIDENCE
I.I.T. KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE
PERIOD FROM 01.07.2019 TO 30.06.2020**

Amount(Rs.)

SL.No.	Particulars	Schedule No.	Current Year (2019-2020)	Previous Year (2018-2019)
	RECEIPTS:			
I	OPENING BALANCE	15	26,41,494	22,53,720
II	SUBSIDY RECEIVED FROM HMC	16	-	-
III	ENCASHMENT OF INVESTMENT	17	79,34,878	67,69,747
IV	STUDENTS' COLLECTION	18	1,13,34,943	1,01,86,994
V	RECOVERY FROM STAFF	19	-	-
VI	RECOVERY OF LOAN/ADVANCES	20	10,000	6,000
VII	OTHER RECEIPTS	21	4,78,753	7,33,463
	TOTAL :		2,24,00,068	1,99,49,924
	PAYMENTS:			
VIII	PAYMENT AGAINST HALL SUBSIDY	22	1,58,589	2,87,666
IX	INVESTMENT	23	63,00,000	56,00,000
X	PAYMENT AGAINST STUDENTS' COLLECTIONS	24	1,08,59,501	1,06,75,965
XI	PAYMENT AGAINST RECOVERY FROM STAFF	25	-	-
XII	LOAN/ADVANCES	26	-	25,000
XIII	OTHER PAYMENTS	27	8,39,717	7,19,799
XIV	CLOSING BALANCE	28	42,42,262	26,41,494
	TOTAL :		2,24,00,068	1,99,49,924

Demetrius Basant
Pt. Time Accountant

S.B.
(Prof. Somjeet Biswas)
Asstt. Warden
Asst. Warden
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Sourav Mondal
(Prof. Sourav Mondal)
Asstt. Warden
Asst. Warden
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IIT, Kharagpur

A.A.
(Prof. Aramb Atta)
Warden
Warden
LLR Hall of Residence
IIT, Kharagpur



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30th June, 2020

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	51,44,095			51,44,095	54,17,417
Add : Assets created from HOH		1,95,097		1,95,097	3,20,728
Add : Capitalized of Utensils (18-19)					
Assets created from Hall Council(18-19)		1,06,501	1,06,501	0	31,526
BALANCE BEING SURPLUS CARRIED OVER TO CAPITAL FUND		5,56,547		5,56,547	(6,25,576)
BALANCE AT THE YEAR END	51,44,095	8,58,145	0	58,95,740	51,44,095

SCHEDULE - 2 : RESERVE FUND/SURPLUS

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
Utensils	65,243	16,300	0	81,543	65,243
Mess	6,20,285	0	0	6,20,285	6,20,285
Hall Council	6,35,917	0	0	6,35,917	6,35,917
Guest Room Collection	41,737	0	0	41,737	41,737
Hall Fund					
Interest on Investment	21,48,626	2,56,485	0	24,05,111	21,48,626
TOTAL	35,11,808	2,72,785	0	37,84,593	35,11,808

Ambar Biswas
Pt. Time Accountant

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L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

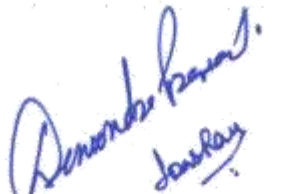
Schedule forming part of Balance Sheet as at 30th June, 2020


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	1,43,272	4,22,929	15,068	5,51,133	1,43,272
TOTAL	1,43,272	4,22,929	15,068	5,51,133	1,43,272


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	1,97,214	4,15,737	4,17,382	1,95,569	1,97,214
TOTAL	2,40,753	4,15,737	4,17,382	4,36,322	4,37,967


Pt. Time Accountant


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L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30th June, 2020

SCHEDULE - 5 : STATEMENT OF FIXED ASSETS

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
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/ STEEL TROLLY	1,19,086	17,000		1,36,086	1,19,086
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/ DUST BIN	68,600	12,744		81,344	68,600
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/Furniture	77,418	18,400		95,818	77,418
TOTAL : (A)	12,47,790	48,144		12,95,934	12,47,790
B. Utensils and Kitchen Apparatus					
Washing Machine	1,26,548			1,26,548	1,26,548
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)	5,57,616	-	0	5,57,616	5,57,616
C. Electrical Installation					
Pedestal Fan	37,800			37,800	37,800
Exhaust Fan	8,400	32,418		40,818	8,400
Celling Fan	1,13,250			1,13,250	1,13,250
Geyser/water Heater	2,84,993	35,291		3,20,284	2,84,993
Generator	25,000			25,000	25,000
Guitar	22,050			22,050	22,050
A C /MICRO-OVEN/ TEA POT	1,97,206	7,200		2,04,406	1,97,206
Electrical Goods/Fly Catcher	1,09,112			1,09,112	1,09,112
Emergency Light & Metal Light	33,300			33,300	33,300
TOTAL : (C)	8,31,111	74,909	0	9,06,020	8,31,111

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	1,16,897			1,16,897	1,16,897
Tennis & Squash Racket	21,995			21,995	21,995
Books/GYM. EQUIPMENT	92,791			92,791	92,791
Television	1,87,000			1,87,000	1,87,000
Music System	3,15,083			3,15,083	3,15,083
Water Cooler	87,970			87,970	87,970
Refrigerator/UTENSIL FROM HOH	95,800	66,814		1,62,614	95,800
Camera/CCTV	84,208	2,24,854		3,09,062	84,208
Printer	14,800			14,800	14,800
Acquaguard	58,570			58,570	58,570
Computer & Accessories/Biometric	2,90,749	5,230		2,95,979	2,90,749
TOTAL : (D)	13,65,863	2,96,898		16,62,761	13,65,863
TOTAL : (A to D) :	40,02,380	4,19,951		44,22,331	40,02,380

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	3,89,331	12,11,011	2,63,125	13,37,217	3,89,331
Hall Council Advance	5,000	50,911	5,000	50,911	5,000
Medical Advance	23,998			23,998	23,998
Hostel Overhead	-	1,800		1,800	
Festival Advance	1,200			1,200	1,200
Advance to Staff	14,000	-	10,000	4,000	14,000
Deposit to HMC	5,00,000			5,00,000	5,00,000
GST Charges	-			-	-
Sweeping Material	24,861	84,069	24,861	84,069	24,861
TOTAL	9,58,390	13,47,791	3,02,986	20,03,195	9,58,390

(Signature)
Pt. Time Accountant

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(Prof. Aramb Atta)
Warden
Warden
LLR Hall of Residence
IIT, Kharagpur



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30th June, 2020

SCHEDULE – 7 : INVESTMENT

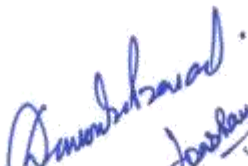
Amount(Rs.)


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	16,34,878	63,00,000	79,34,878	-	16,34,878
Punjab National Bank, IIT Branch					0
TOTAL	16,34,878	63,00,000	79,34,878	-	16,34,878


SCHEDULE – 8 : OTHER ASSETS

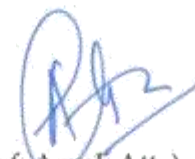
Amount(Rs.)

Particulars	Current Year		Previous Year
		Total upto the year end	As at the previous year end
Closing Balance			
State Bank of India, Kharagpur		41,54,861	23,98,526
Punjab National Bank, IIT Extension Branch		66,141	1,55,005
State Bank of India, Kharagpur for HDF A/C		21,260	87,964
TOTAL :		42,42,262	26,41,494


Pt. Time Accountant


(Prof. Somjeet Biswas)
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L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Income & Expenditure Account for the year ending 30th June, 2020

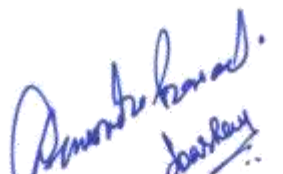
SCHEDULE - 9 : SUBSIDY RECEIVED AND RECEIVABLE


Particulars	Current Year				Amount(Rs.)
	Received during the year	Add Receivable this year	Less this year	TOTAL	Previous Year
Subsidy for GST	-			-	1,69,137
Subsidy for Sweeping Material	99,381	84,069	35,201	1,48,249	1,72,481
TOTAL :	99,381	84,069	35,201	1,48,249	3,41,618


SCHEDULE -10 : STUDENTS' COLLECTION


Particulars	Current Year				Amount(Rs.)
	Received during the year	Add this year	Less this year	TOTAL	Previous Year
Collection for Mess	93,57,105	12,11,011	2,63,125	1,03,04,991	79,81,939
Transfer to Reserve Fund					
Adjustment of Debit Balance					
Adjustment of Credit Balance					
Establishment charge	3,08,400			3,08,400	2,87,250
Hall Council Activities	11,45,257	50,911	5,000	11,91,168	10,00,731
Less : Tranfer to Reserve Fund					
Hostel Overhead	2,06,283	1,800		2,08,083	3,92,520
TOTAL :	1,10,17,045	12,63,722	2,68,125	1,20,12,642	96,62,440

-3,17,898


Pt. Time Accountant


(Prof. Somjeet Biswas)
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Warden
Warden
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IIT, Kharagpur



LLR HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Income & Expenditure Account for the year ending 30th June, 2020

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	76,000			76,000	61,100
Misc	46,887			46,887	3,55,606
TOTAL :	1,22,887		-	1,22,887	4,16,706

(2,56,485)

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	1,58,589	-	10,340	1,48,249	1,72,481
GST	-			-	1,69,137
TOTAL :	1,58,589		0	1,48,249	3,41,618

(Signature)
Pt. Time Accountant

(Signature)
(Prof. Somjeet Biswas)
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(Signature)
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L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Income & Expenditure Account for the year ending 30th June, 2020

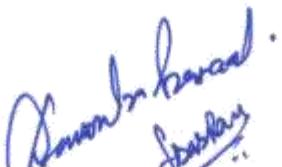
SCHEDULE - 13 : PAYMENT AGAINST STUDENTS' COLLECTION


Particulars	Current Year				Amount(Rs.)
	Payment during the year	Add during this year	Less during this year	TOTAL	Previous Yr.
Mess Expenses	88,10,340	8,38,666	15,068	96,33,938	86,68,087
Hall Council Activities	11,35,207			11,35,207	12,01,898
Honorarium	1,26,500			1,26,500	17,000
Wages	1,40,400			1,40,400	1,38,000
Repair & Maintenance	2,79,002			2,79,002	3,08,141
Printing Stationery	4,447			4,447	26,395
Cycle Contractor	1,08,000			1,08,000	1,04,400
Contingency	48,973			48,973	64,483
TOTAL :	1,06,52,869	8,38,666	15,068	1,14,76,467	1,05,28,404


(2,06,632)

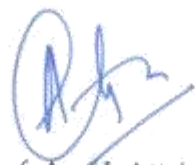
SCHEDULE - 14 : OTHER PAYMENT

Particulars	Current Year				Amount(Rs.)
	Payment during the year	Add Payable	Less Last year's payable	TOTAL	Previous Year
Bank charge	2,384			2,384	6,768
Miscellaneous	1,00,131			1,00,131	1,69,550
TOTAL :	1,02,515			1,02,515	1,76,318


Pt. Time Accountant


(Prof. Somjeet Biswas)
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(Prof. Aramb Atta)
Warden
Warden
LLR Hall of Residence
IIT, Kharagpur



LLR HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2020

SCHEDULE – 15 : OPENING BALANCE

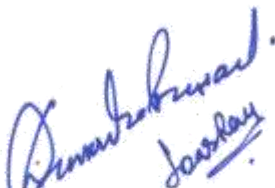
RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, Kharagpur	23,98,526	18,32,841
Punjab National Bank, IIT Extension, Kharagpur	1,55,005	2,19,459
State Bank of India, Kharagpur (HDF A/C)	87,964	2,01,420
TOTAL :	26,41,494	22,53,720


SCHEDULE – 16 : SUBSIDY RECEIVED

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


SCHEDULE – 17 : ENCASHMENT OF INVESTMENT

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, IIT Branch, Kharagpur	79,34,878	67,69,747
Punjab National Bank, IIT Branch, Kharagpur	-	-
TOTAL :	79,34,878	67,69,747



Pt. Time Accountant


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Page 13


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SCHEDULE – 18 : STUDENTS' COLLECTION

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Subsidy from HMC	-	-
Mess Expenses realized	93,57,105	84,77,933
Establishment charge	3,08,400	2,87,250
Hall Council Activities	11,45,257	9,97,765
Hall Council for creating assets	1,06,501	31,526
Hostel Overhead for contingencies	2,06,283	1,23,651
HOH for creating assets	1,95,097	2,52,069
Utencil	16,300	16,800
TOTAL :	1,13,34,943	1,01,86,994

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

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Pt. Time Accountant

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SCHEDULE – 20 : ADVANCE/LOAN/DEPOSIT

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Festival Advance	-	-
General Advance	10,000	6,000
Sweeping Materials	-	-
TOTAL :	10,000	6,000

SCHEDULE – 21 : OTHER RECEIPTS

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Guest Room collection	-	-
Interest on Investment	2,56,485	1,30,293
Infrastructural charge	76,000	61,100
Misc	25,200	2,00,000
SBF	-	-
GST	-	1,69,137
Fine/Interest from Auto Sweep	21,687	25,313
Sweeping Materials	99,381	1,47,620
Security Deposit from (Bishal Group)	-	-
TOTAL :	4,78,753	7,33,463

Pranab Biswas
Pt. Time Accountant

Somjeet Biswas
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(Prof. Sourav Mondal)
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Aranb Atta
(Prof. Aranb Atta)
Warden
Warden
LLR Hall of Residence
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SCHEDULE - 22 : PAYMENT AGAINST SUBSIDY

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Pay & Allowances for regular staff		
Bonus		
Extra Pay		
GST	-	1,27,030
SBF		
Sweeping Materials	1,58,589	1,60,636
TOTAL :	1,58,589	2,87,666

SCHEDULE - 23 : INVESTMENT

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, IIT Branch, Kharagpur	63,00,000	56,00,000
Punjab National Bank, IIT Kharagpur Branch	-	-
TOTAL :	63,00,000	56,00,000

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SCHEDULE – 24 : PAYMENT AGAINST STUDENTS' COLLECTION

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Expenses	87,61,320	87,51,574
Refund of mess Deposit / Advance	49,020	64,074
Repair & Maintenance	2,79,002	3,08,141
Hall Council Activities	11,35,207	11,70,372
Assets created from Hall Council	1,06,501	31,526
Honorarium	1,26,500	17,000
Wages	1,40,400	1,38,000
Printing & Stationery	4,447	26,395
Contingency	48,973	64,483
Cycle Shed	1,08,000	1,04,400
Utensils	-	-
Misc	1,00,131	-
TOTAL :	1,08,59,501	1,06,75,965

SCHEDULE – 25 : PAYMENT AGAINST RECOVERY FROM STAFF

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

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L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2020

SCHEDULE – 26 : ADVANCE /LOAN/DEPOSIT

Amount (Rs.)

PAYMENTS	Current Year	Previous Year
Hall Council Advance	-	5,000
Festival Advance	-	-
General Advance	-	20,000
Sweeping Materials	-	-
TOTAL :	0	25,000

SCHEDULE – 27 : OTHER PAYMENTS

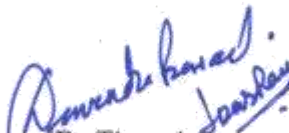
Amount (Rs.)


PAYMENTS	Current Year	Previous Year
Washing Machine	-	10,950
Musical Instrument	-	-
Refrigerator/ UTENSIL FROM HOH	66,814	-
Pedestal / EXHAUST Fan	32,418	28,800
Sofa Set / STEEL TROLLY	17,000	38,586
GYM. EQUIPMENT	-	17,791
Geyser / WATER HEATER	35,291	23,970
MICRO-OVEN/ TEA POT	7,200	16,266
Steel Almirah / DUST BIN	12,744	15,000
TV & Music System	-	-
Computer/CCTV	2,24,854	77,218
Furniture	18,400	-
Electrical Goods/Fly Catcher/BIOMATRIC	5,230	40,172
Hockey Stick & Cricket Bat/Carrom	-	19,402
Bank Charge	2,384	6,768
Others	-	32,573
Refund of Security Deposit	4,17,382	3,92,303
TOTAL :	8,39,717	7,19,799


SCHEDULE – 28 : CLOSING BALANCE

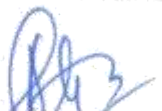
Amount (Rs.)

PAYMENTS	Current Year	Previous Year
State Bank of India, IIT Branch, Kharagpur	41,54,861	23,98,526
Punjab National Bank, IIT Extension Branch, KGP	66,141	1,55,005
State Bank of India, IIT Branch, Kharagpur(HDF A/C)	21,260	87,964
TOTAL :	42,42,262	26,41,494


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(Prof. Aramb Atta)
Warden



LLR HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF DEBIT & CREDIT BALANCE AS ON 30TH JUNE, 2020
FOR THE YEAR 2013-14

Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
1	11MT10012	DEVARAPALLI ANOOP		9310
2	12EE1053	VIKASH KUMAR		6046
3	11AE30010	RATHINDRA NATH SOREN		1272
4	09AT9401	JEEVANJYOTI CHAKRABORTY		1618
5	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 Meji	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	18ES91R02	GIRI BHUSHAN SHARMA	919	
		TOTAL	40693	0

**STATEMENT OF DEBIT & CREDIT BALANCE AS ON 30.06.2020
FOR THE YEAR 2019-20**

Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
1	10EE10013	DUTTA BHARGAVA RAM ANKADALA	8604	
2	11CH10014	BONISON JOHN HANSDAK	8195	
3	11IM30002	ATUL KUMAR	7973	
4	12MA20024	MANISH KUMAR SINGH	795	
5	12ME10026	K ROHITH	10042	
6	13ME33043	PRITAM SARKAR	7973	
7	14EX20002	SIKAN KUMAR BIRUA	26801	
8	14ME10056	SUGALI SARAN	10336	
9	14PH20008	DIPESH GUPTA	17821	
10	15AG30027	SUNIL KUMAR	7695	
11	15AR10019	MEDHAJEET BAGH	7695	
12	15BT10009	KASUKURTHI SAI TEJA	13555	
13	15BT30033	VENKATESH PRAMOD JOSHI	7895	
14	15BT30024	UTKARSH	7995	
15	15CE31013	AKHILESH GUNDU	973	
16	15CE31014	B NITHIN KRISHNA	7473	
17	15CE30018	SHREYASH DHAR DWIVEDI	7895	
18	15CH30009	GAURAV KORI	7473	
19	15CS30029	SHIVAM GOENKA	418	
20	15CY20006	DEEPAK KUMAR	795	
21	15CY20026	SAMYA SAMANTA	7795	
22	15EC32006	MAYANK PALARIA	673	
23	15EX20003	ABHIJEET KUMAR	995	
24	15EX20005	ADITYANSHU TIWARY	8195	
25	15EX20006	AKASH MANDAL	773	
26	15GG20003	ABHISHEK YADAV	7745	
27	15GG20004	AMIT KUMAR	7784	
28	15GG20005	ANKIT MOUN	6674	
29	15HS20034	SAURABH CHANDRA PANDEY	8195	
30	15HS20041	UMANG AGARWAL	6008	
31	15HS20044	VARUN SANGHAL	7973	
32	15IE33009	RITODHWAJ SEN	695	
33	15IM30027	MANISH AGARWAL	473	
34	15MA20007	ANIKET BISWAS	129	
35	15MA20008	ANUBHAV PRATIK	229	
36	15MA20012	BHUVNESH BHUWAN	351	
37	15MA20014	HARSHIT CHOUHAN	418	
38	15MA20021	MANDAR KAKADE	1195	
39	15MA20050	SWAPNIL BATLE	13090	
40	15MA20053	PARTH VERMA	673	
41	15ME32011	Deshmukh Vineet Dilip	673	
42	15ME32003	BHAVYA JAIN	129	
43	15ME32005	VARINDERJIT MANN	673	
44	15ME32006	RONIT BANERJEA	10336	
45	15MI10024	KUNJA SUNIL KUMAR	26979	
46	15MI31003	DIPRAMIT PAL	77	
47	15MI31006	ISHAN KAPOOR	329	
48	15MI33003	C SAI TEJA	6918	
49	15MT10008	SUSHIL SUBHASH BAGATE	745	
50	15NA30020	SIDDHANT SHAW	6341	
51	15PH20015	KARAN PRATAP SINGH	7795	
52	15PH20016	KUSHAL LODHA	573	
53	15QM30005	SAGAR	529	
54	16AE30004	JAIPURIA SHASHANK SUJIT	7695	
55	16AE30016	SAGAR DIMRI	795	
56	16AG36014	M KRISHNAKANT ACHARY	573	
57	16CE33007	SOBIT SINGH	7895	
58	16CH10043	SHUBHAM KUMAR	6363	
59	16CY20033	SUDHIR SINGH BHADAURIA	1695	
60	16EC35017	PRITAM SONI	7795	
61	16EE10003	AKASH KUMAR	1195	
62	16EE10012	AYUSH KUMAR SINGH	8195	
63	16EE35014	SHAILENDRA SINGH CHANDEL	7795	
64	16IM10029	ZEESHAN	773	
65	16ME10020	DEVARA KONDA VINAY KUMAR	18200	

Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
66	16ME10045	P YOGESH	7695	
67	16ME32004	SHIKHAR PATEL	562	
68	16MF10009	BHUKYA VIJAYKUMAR	7784	
69	16MT10014	GAURAV MALIK	995	
70	16MT30010	MAINAK HALDAR (sent by LBS)	7673	
71	16PH20024	MOHIT SINGH	795	
72	17AE91R01	Arindam Mandal	695	
73	17CH91R07	Joy Jyoti Sarkar	973	
74	17CS91R10	Soumya Majumdar	1195	
75	17EE91R06	Kamlesh Kumar Chauhan	8584	
76	17MA91F01	Kartikeswar Mahalik	1195	
77	17ME91R42	Ujjwal Chetan	640	
78	17NA91R03	Garad Suraj Kanchak	1195	
79	17PH91R05	Niladri Sekhar Kander	1584	
80	18GS91R02	Deborsi Basu	1695	
81	18ME91R07	RAHUL YADAV	1084	
82	18AG91R04	ISRAR MAJEED	6974	
83	18AG91R05	LOKESH KUMAWAT	8695	
84	18CE91R01	ACHAL BHARDWAJ	7418	
85	18CY91R30	SOUVIK RAY	1084	
86	18DE91R01	AJAY KUMAR SAHU	784	
87	18GS91R01	BRANDO KUMAM	862	
88	18HS91F09	SANDIP CHAND	1084	
89	18MT91R05	GHEWADE HRISHIKESH DINKAR	4173	
90	18MT91R06	KONA DURGA PRASADU	895	
91	18PH91F04	DEVARSHI CHAKRABARTY	640	
92	17AG30002	ABHIJEET MAHATO	240	
93	17AR10040	YESHWANTH KUMAR M	7673	
94	17BT30002	ANKIT SAINI	7784	
95	17CE10002	ABHISHEK KUMAR	8695	
96	17CE10060	SWAPNIL BHAGWAN BARAI	973	
97	17CH10001	ABHAS SARKAR	784	
98	17ME10075	ANIRUDDHA SAHA	7	
99	17CH3FP05	KARAN VIRENDER MAHAJAN	795	
100	17IE10003	AKASH SHARMA	473	
101	17ME10017	CHANDRAPRAKASH KOSHLE	1195	
102	17MF10014	M AADESH KANNA	5775	
103	17MI10013	GREGOR JACOB	7873	
104	17MT10017	INDRANEEL BHUNIA	6918	
105	17NA10006	ANIMESH SINGH CHOUHAN	4970	
106	17HS20029	Prem Shankar	7795	
107	17GG20028	RUPAM KUMAR DUBEY	7473	
108	17GG20014	HARALAL	895	
109	17GG20019	RAGHUVARAN D	462	
110	17MA20021	Jaligama Dhanush	8195	
111	18AG91R11	VINOD CHOUDHARY	8695	
112	11MT10014	GADDALA CALVIN PAUL	8195	
113	15AR10023	PRANAV AGARWAL	973	
114	17EC10023	JOEL ANTONY THOMAS	7623	
115	18CS30013	CHAPPIDI SUNIL KUMAR	7673	
116	18EC10001	ACHANTI PAVAN KUMAR	6119	
117	18NA30013	POTHALA ANIL	7673	
118	19AG91R05	SANJAY KUMAR SIAL	6197	
119	19AI91R01	ABHISHEK KUMAR	995	
120	19BT91F01	BAPI MAKAR	895	
121	19EE91R07	SANJOY PONDIT	1695	
122	19GG91F03	BENU DHAR PRADHAN	3095	
123	19GG91F08	SHIVAM PRAJAPATI	895	
124	19GG91R06	BIDYOT JYOTI BARUAH	9336	
125	19GG91R12	MUKUNDA MADHAB BORAH	995	
126	19ME91R17	PRABHAT PRADHAN	773	
127	19MT91R18	VINIT KUMAR SINGH	884	
128	19PH91R03	PROTIK ROY	1473	
129	18CY20022	PRANAV JINDAL	2039	
130	19MI92R06	SARBARTHA SARKAR	6968	
131	19HS92F08	SIDHANT SAHU	1277	
132	19CH92R05	SHEKHAR KUMAR	4289	
133	19RJ92R02	SARIDE SATHYASAI ARAVINDKUMAR	4245	

Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
134	12EC10009	ANJAN MANDAL		2017
135	14HS20015	CHEVAKULA VAMSI		985
136	14IM30004	ASHANDEEP SINGH		1906
137	14MI10019	MAYANK SINGH		1185
138	14MI33015	SHUBHAM SHARMA		985
139	15AE30008	MALAVIYA RAKESH HIMMAT		2023
140	15AG10013	BATHULA BALACHANDRA		2650
141	15AG36009	DEVJYOTI CHANDRA		2023
142	15AG32004	NEETESH KUMAR		1185
143	15AG3FP16	RAJRISHI A BHAI SARE		1525
144	15AG36014	YASH SHUKLA		2017
145	15CE31016	MADHUKAR THALORE		1906
146	15CE31008	Mulaparthi Prudhvi Raj		1906
147	15CS30028	SHASHI RANJAN PRAKASH		1873
148	15EC35029	Marupadige Vineeth Kumar		2306
149	15EC35012	DARA SAI VINEETH KUMAR		2206
150	15EC35009	Dhulipudi Sri Vardhan		2306
151	15EC35020	SUMIT KUMAR ARYA		2850
152	15EC32010	YUDHAJIT RAY		1185
153	15EE35001	B ROHITH REDDY		1906
154	15EE35022	DHRUV THAPAR		2073
155	15IE33007	HARA GOBINDA NASKAR		1185
156	15MA20040	SHUBHAM GOYAL		193
157	15MA20025	MULAGALAPALLI PRASANNA KUMAR		1185
158	15ME33020	MANDHANE SHANTANU SUNIL		2961
159	15ME32007	TARIQUE ANWAR		2017
160	15ME32009	AYAN MAJUMDER		1185
161	15MF3IM12	RAHUL PATRA		1185
162	15MI31032	ANMOL B THAKKAR		193
163	15MI31010	MESHARAM ROHIT NIRAKAR		2073
164	15QE30003	LINGALA GANDHEE KRISHNA		2206
165	16AE30005	KANIGIRI SRINIVAS		1073
166	16AR10031	SACHIN NANDKUMAR UTTARWAR		12000
167	16AR10033	SHASHANK SINGH		12000
168	16CE10045	RATHLAVATH NIKHIL		2850
169	16CE3FP11	SUYASH SHARMA		2306
170	16MF3IM17	SHASHANK MISHRA		1185
171	16ME10069	PARTHO ROYCHOUDHURY		1185
172	16CS10012	BUDDHAPRIYA ASHWAJIT		3072
173	16CS10015	D NACHIKETH REDDY		3072
174	16CS10029	KADARU SAI RAVI TEJA		2850
175	16CS10030	KADUMURI HARI PRASAD RAJU		1185
176	16CS30035	SHUBHAM GAUTAM		2572
177	16CY20011	ANAND KISKU		1073
178	16EC10013	BONGU GIRI PRASAD		2961
179	16EC35009	CHITTURU GOUTHAM KRISHNA		1185
180	16EX20003	ANIRUDDHA PATEL		2017
181	16EX20027	SHYAM DIXIT		2017
182	16EX20034	BASANT MEENA		1873
183	16GG20022	RISHABH GUPTA		1906
184	16GG20023	RISHABH KUMAR		2073
185	16GG20037	HIMANSHU GARWAL		1773
186	16HS20028	PUNEET PANSARI		2239
187	16HS20042	VINAYAK LOHIA		1673
188	16ME33026	CHIRANJIT DAS		1573
189	16IE10023	PUSHKAR KUMAR KHATRI		2972
190	16MA20007	AKASH MANDAL		2539
191	16MA20052	KUDUMULA SANDEEP KUMAR		2317
192	16ME10033	KASI SAI KIRAN		2539
193	16ME33012	NIKHIL RATHI		1973
194	16MF3IM19	INDRANIL MANNA		1873
195	16MF3IM07	KISHAN PANI		1185
196	16MI33018	YASHWANT KOLLIBOYANA		1185
197	16MT30013	MISSULA NAGA HEMANT		1185
198	16ME33023	A SURIYAN		2023
199	16NA30007	CHETAN S		2317
200	16NA30022	TANDU CHERRY (sent by LBS)		2017
201	16NA30023	VAKADA SHANMUKHA REDDY		2539

Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
202	16QE30001	VAIBHAV SINGH TOMAR		12000
203	17CH91R13	Subhrajit Roy		2461
204	17CY91F10	Nilanjan Roy		1573
205	17ME91R20	D S Kushan		1406
206	17MI91R03	Rupesh Kumar Sahu		2528
207	17PH91R01	Abhishek Das		2406
208	18AE91R01	AGNEEV ROY		185
209	18AG91F01	PINTU BUDA		4392
210	18CE91R08	SABARNA PALIT		185
211	18HS91F04	KISHAN KUMAR		1573
212	18HS91F13	MUKESH KUMAR		1573
213	18MT91R10	RAHUL RAKSHIT		685
214	17CS30041	AADARSH SAHOO		1973
215	17AE30008	KOTHAPALLY VIVEK		1873
216	17AG10001	ABHIJEET SHARMA		2317
217	17AG10014	GOVERDHAN SINGH MEENA		1973
218	17ME10074	AVIRUP SIRCAR		2413
219	17CE10017	BATCHU SAI PAVAN		985
220	17CE10019	BODA DEVENDAR NAIK		1085
221	17CE10037	NEEL GHOSH		1185
222	17CE30021	SAURABH GUPTA		2206
223	17CH10011	AYANAVA DAS		1185
224	17CH10031	NISHITH GARG		2417
225	17CH10032	OMVED K V		2202
226	17CS10031	NILESH MANDAL		2650
227	17CS10042	RATAN SINGHA		1185
228	17CS30014	GURRAM VASU		2528
229	17CS30020	KOUKUNTLA SNEHAL REDDY		2328
230	17EC10005	ARYA GOSWAMI		2572
231	17EC10012	DEBDUT MANDAL		2428
232	17EC10014	EADA KRUPA SOURABH		2739
233	17EC10028	MANIDEEP MAMINDLAPALLY		2417
234	17EC10030	MANYANK KUMAR		2417
235	17EC10049	SAI GAURAV KATAM		2417
236	17EC10060	VANDIT SHARMA		2428
237	17EC30038	VOONNA GANGA SRAVAN		2972
238	17EE10033	PRATIMESH SINGH		2850
239	17IE10004	AKSHAT AGRAWAL		2578
240	17ME10004	ADITYA NEMA		2417
241	17ME10010	ANURAG PORTE		1973
242	17ME10029	JEEVANKUR TALUKDAR		2639
243	17ME30012	DABIL PURAM PAVAN KUMAR		2528
244	17EE10062	AYUSH VAJPAYI		2528
245	17MI10037	SONAL SIDHU SHARMA		685
246	17MT10020	KULDEEP KUMAR DAS		2206
247	17MT30005	BODA AAKASH		2239
248	17CE30024	SOURANGSHU GHOSH		2850
249	17CE10064	CHANDRACHUR PAUL		2317
250	17NA10019	MAGAVATH UDAY KIRAN NAIK		1185
251	17NA30019	UKKALA SAI BALAJI		2639
252	17IM10033	DEBAYAN PAUL		1185
253	17HS20002	AGNIMITRA ANAND		2850
254	17MA20050	YASH SHARMA		2961
255	18AE30003	DIGVIJAY NATH TIWARI		2206
256	18AE30007	ITTA RAHUL ROY		2017
257	18AG10008	CHEEKATI VENKATESH		1185
258	18AG10032	SUMIT KUMAR		2206
259	18CE10010	AMUR KHANDELWAL		1185
260	18CE10056	SOHAN MUKHOPADHYAY		2911
261	18CE10062	TADI SASIDHAR		2517
262	18CE10067	MANAV BAID		2961
263	18CH10015	AYUSH UMANG		2750
264	18CH10053	SIDDIREDDY VARSHITH REDDY		2772
265	18CH30014	JADAV PANDU		2517
266	18CH30022	SHIVAM RAJESH GUPTA		1973
267	18CS10023	HIMANSHU CHOUDHARY		2550
268	18CS10031	LANKE LEELA MANOHAR		2017
269	18CS10043	PULI HIMA VAMSI KUMAR		2417

Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
270	18CS10056	VANKUDOTHU DAAVAN TEJA NAIK		3072
271	18CS30046	VATTIKUTI RAHUL NAGA SRI BHARADHWAJ		2517
272	18CY20010	DHRUV SINGHAL		2417
273	18EC10030	MADDIPATI VARUN		2517
274	18EC10066	UYYALA VIJAY KUMAR		2972
275	18EC10073	DEVANSH RAJGARHIA		2972
276	18EC10075	AYAN CHAKRABORTY		2872
277	18EC30009	DEBBATI AVINASH BABU		2850
278	18EE10022	HIMANSHU RANJAN		2206
279	18EE10059	YARRAGUDI SRINIVASULA REDDY		2517
280	18EX20015	DIVAKAR CHAUHAN		2750
281	18EX20030	UTKARSH JAISWAL		1973
282	18GG20008	CHALLARAM SUMANTH REDDY		2772
283	18GG20035	V SHREE RAM		1185
284	18HS20030	SATYAM KUMAR		2306
285	18IE10007	CHELLUBOINA CHANDRA SATISH PAVAN KALYAN		1973
286	18IE10011	KANIPAKA SAI KALYAN		2017
287	18IM30005	ANKIT BEHERA		1185
288	18MA20028	NITIN KUMAR SINGH		2417
289	18ME10014	CHANDRAKANTH DHARAVATHU		2872
290	18ME10063	SRINATH BANAGADI		2417
291	18ME30006	ARCHAK RAGHAVENDRA KAUSHIK		1573
292	18ME30008	ASHISH JOSHI		2306
293	18ME30033	RAJSHEKHAR MISHRA		2428
294	18MI10024	PATHLAVATH KALYAN		3072
295	18MI10038	SHUBHAM SHUBHADARSHI		2517
296	18MT10046	VISLAVATH PRAVEEN		1085
297	18MT10047	VUPPU TEJA		1517
298	18MT30003	AJITH SREE MADHAV		2972
299	18NA10005	BUDDE MAHESH VARMA		2972
300	18NA30006	BHARADWAJ YELLA		685
301	18QM30004	S TEYJUS DARSHAN		885
302	19AE91R04	GOGISETTY NAGA KARTHIK KRISHNA		2239
303	19AE91R07	SAUGATA MANDAL		1185
304	19AI91R07	SUMANTA CHANDRA MISHRA SHARMA		1795
305	19AT91R04	AYAN GOPE		2572
306	19EF91R01	ANJANIKUMAR S V BRAHMANDAM		2239
307	19HS91F12	SANDEEP KUMAR		1773
308	19MT91R10	MOHAMMED NAZEER		1873
309	19MT91R14	RANIT KARMAKAR		1185
310	19NT91R01	BIDESH MAHATA		1573
311	18AE30015	ROHAN RAJMOHAN GUNDU		2206
312	18AG10035	TRIPAHOL SINGH		1573
313	18CH10039	PRATIM MAZUMDER		1185
314	18CS30007	ARYAMAN JAIN		2650
315	18EC10008	BHARGAVA SAI MACHA		2017
316	18EC10035	MONJIT BORO		2306
317	18EC10040	PARAS MALLI		2206
318	18EE10011	ANKIT KUMAR		2417
319	18IE10006	BIBHURANJAN JENA		1906
320	18MA20017	JADHAV KARTIK		2528
321	18CS10068	ABHISHEK SRIVASTAVA		2467
322	18ME10012	BASHU AMAN		2911
323	18EE10066	DASARI SAI NISHANTH		2972
324	18MT30015	RAJEEEP SARKAR		1906
		TOTAL	628461	422929

Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
CONSOLIDATED DEBIT & CREDIT				
	YEAR	DEBIT(Rs.)	CREDIT(Rs.)	
	2019-20		628461	422929
	2018-19		40693	0
	2017-18		62130	10302
	2016-17		-	-
	2015-16		-	-
	2014-15		23383	94161
	2013-14			23741
	TOTAL		754667	551133

Rande Koral
Pt. Time Accountant

S.B.
(Prof. Somjeet Biswas)
Asstt. Warden

Sourav Mondal
(Prof. Sourav Mondal)
Asstt. Warden

A.A.
(Prof. Aramb Atta)
Warden



