

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 01/07/2020 to 30/06/2021 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: 10.08.2021

Place:Kharagpur

For Om Business Assistance Services
(Tax consultant)

Anjan Kumar Sharma
(PAN: ESHPS5604B)



L L R HALL OF RESIDENCE
I I T KHARAGPUR

INDEX
2020-21

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	19-22

L L R HALL OF RESIDENCE
I I T KHARAGPUR

BASIC INFORMATION
2020-21

1. *Date of Inauguration of the Hall* : 18.03.1967
2. *Name of the Warden* : Prof. T K Bandyopadhyay
3. *Name of the Assistant Warden* : Prof. Sourav Mondal
: Prof. Somjeet Biswas
4. *Name of the Hall President* : Mr. Sourav Gupta
5. *Name of the Hall Manager* : Mr. Suvendu Manna
6. *Name of the Part Time Clerk* : Mr. Dewendra Prasad
cum Accountant
7. *Total No. of Rooms* : 339
8. *Total No. of Students* : 229
9. *Total No. of Regular Employees* : 03
10. *Total No. of Temporary* : NIL
Employee
11. *Accounting Year* : 2020-21 (1st July 2020 to
30th June 2021)
12. *Date of Completion of Accounts* : 31-07-2021

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

BALANCE SHEET AS AT 30TH JUNE, 2021

Amount(Rs.)

Sl.No.	LIABILITIES/ASSETS	Schedule No.	Current Year (2020-2021)	Previous Year (2019-2020)
	<u>LIABILITIES :</u>			
I	CAPITAL FUND	1	54,96,370	58,95,740
II	RESERVE AND SURPLUS	2	37,84,593	37,84,593
III	LOAN/ADVANCE/DEPOSIT	3	2,12,916	5,51,133
IV	OTHER LIABILITIES	4	4,36,322	4,36,322
	TOTAL		99,30,201	1,06,67,788
	<u>ASSETS :</u>			
V	FIXED ASSETS	5	44,76,562	44,22,331
VI	LOAN/ADVANCE/DEPOSIT	6	13,45,500	20,03,195
VII	INVESTMENT	7	33,00,000	-
VIII	OTHER ASSETS	8	8,08,139	42,42,262
	TOTAL		99,30,201	1,06,67,788

Devendra Prasad
(Mr. D. Prasad)
Pt. Time Accountant

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

Sourav Mondal
18/08/21
(Prof. Sourav Mondal)
Asstt. Warden
LLR Hall of Residence
IIT, Kharagpur

Tapan K. Bandyopadhyay
(Prof. T K Bandyopadhyay)
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, 2021**

Amount(Rs.)

SL.No.	PARTICULARS	Schedule No.	Current Year (2020-2021)	Previous Year (2019-2020)
	A. <u>INCOME</u> :			
I	SUBSIDY RECEIVED AND RECEIVABLE	9	17,895	1,48,249
II	STUDENTS' COLLECTION	10	51,106	1,20,12,642
III	OTHER RECEIPTS	11	1,792	1,22,887
	TOTAL :		70,793	1,22,83,778
	B. <u>EXPENDITURE</u> :			
IV	PAYMENT AGAINST SUBSIDY	12	17,895	1,48,249
V	PAYMENT AGAINST STUDENTS' COLLECTION	13	3,61,915	1,14,76,467
VI	OTHER PAYMENTS	14	90,353	1,02,515
	TOTAL :		4,70,163	1,17,27,231
	BALANCE BEING SURPLUS CARRIED OVER TO CAPITAL FUND		(3,99,370)	5,56,547
	TOTAL :		70,793	1,22,83,778

Amendra Prasad

(Mr. D. Prasad)
Pt. Time Accountant

43
(Prof. Somjeet Biswas)
Asstt. Warden
LLR Hall of Residence
IIT, Kharagpur

Sourav Mondal
19/8/21

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

Japas M. Bandyopadhyay
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 30.06.2021**

Amount(Rs.)

SL.No.	Particulars	Schedule No.	Current Year (2020-2021)	Previous Year (2019-2020)
	RECEIPTS:			
I	OPENING BALANCE	15	42,42,262	26,41,494
II	SUBSIDY RECEIVED FROM HMC	16	-	-
III	ENCASHMENT OF INVESTMENT	17	-	79,34,878
IV	STUDENTS' COLLECTION	18	3,07,384	1,13,34,943
V	RECOVERY FROM STAFF	19	-	-
VI	RECOVERY OF LOAN/ADVANCES	20	-	10,000
VII	OTHER RECEIPTS	21	78,887	4,78,753
	TOTAL :		46,28,533	2,24,00,068
	PAYMENTS:			
VIII	PAYMENT AGAINST HALL SUBSIDY	22	17,895	1,58,589
IX	INVESTMENT	23	33,00,000	63,00,000
X	PAYMENT AGAINST STUDENTS' COLLECTIONS	24	4,46,915	1,08,59,501
XI	PAYMENT AGAINST RECOVERY FROM STAFF	25	-	-
XII	LOAN/ADVANCES	26	-	-
XIII	OTHER PAYMENTS	27	55,584	8,39,717
XIV	CLOSING BALANCE	28	8,08,139	42,42,262
	TOTAL :		46,28,533	2,24,00,068

Damendra Prasad
(Mr. D. Prasad)
Pt. Time Accountant

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

Sourav Mondal
19/8/21
(Prof. Sourav Mondal)
Asstt. Warden
LLR Hall of Residence
IIT, Kharagpur

Jagan K. Bandyopadhyay
(Prof. T K Bandyopadhyay)
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, 2021

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	58,95,740			58,95,740	51,44,095
Add : Assets created from HOH		0		0	1,95,097
Add : Capitalized of Utensils (18-19)					
Assets created from Hall Council(18-19)		0	0	0	0
BALANCE BEING SURPLUS CARRIED OVER TO CAPITAL FUND		(3,99,370)		(3,99,370)	5,56,547
BALANCE AT THE YEAR END	58,95,740	-3,99,370	0	54,96,370	58,95,740

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	81,543	0	0	81,543	81,543
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	24,05,111	0	0	24,05,111	24,05,111
TOTAL	37,84,593	0	0	37,84,593	37,84,593

Demond Prasad

(Mr. D. Prasad)
Pt. Time Accountant

S.B.

(Prof. Somjeet Biswas)
Asstt. Warden

LLR Hall of Residence
IIT, Kharagpur

Sourav Mondal
19/8/21

(Prof. Sourav Mondal)
Asstt. Warden

LLR Hall of Residence
IIT, Kharagpur

Japs Mr. Bandyopadhyay

(Prof. T K Bandyopadhyay)
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, 2021

SCHEDULE – 3 : LOAN/ADVANCE/DEPOSIT

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
Mess Deposit/Advance By adj. of Credit Statement	5,51,133	-	3,38,217	2,12,916	5,51,133
TOTAL	5,51,133	-	3,38,217	2,12,916	5,51,133

SCHEDULE – 4 : OTHER LIABILITIES

Particulars	Current Year				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	1,95,569	-	-	1,95,569	1,95,569
TOTAL	4,36,322	-	-	4,36,322	4,36,322

(Signature)
(Mr. D. Prasad)
Pt. Time Accountant

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

(Signature)
19/8/21
(Prof. Sourav Mondal)
Asstt. Warden
LLR Hall of Residence
IIT, Kharagpur

(Signature)
(Prof. T K Bandyopadhyay)
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, 2021

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	Balance 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/ STEEL TROLLY	1,36,086	-		1,36,086	1,36,086
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	81,344	-		81,344	81,344
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	95,818	-		95,818	95,818
TOTAL : (A)	12,95,934	0	0	12,95,934	12,95,934
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 & Mixture)	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	0	5,57,616	5,57,616
C. Electrical Installation					
Pedestal Fan	37,800			37,800	37,800
Exhaust Fan	40,818	-		40,818	40,818
Celling Fan	1,13,250			1,13,250	1,13,250
Geysers/water Heater	3,20,284	-		3,20,284	3,20,284
Generator	25,000			25,000	25,000
Guitar	22,050			22,050	22,050
A C /MICRO-OVEN/ TEA POT	2,04,406	-		2,04,406	2,04,406
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)	9,06,020	0	0	9,06,020	9,06,020

Contd.....8



SCHEDULE – 5 : STATEMENT OF FIXED ASSETS (Continued)

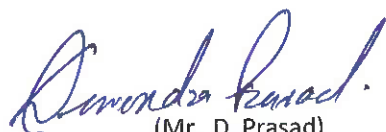
Amount(Rs.)


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	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/Mics Assets	3,15,083	17,000		3,32,083	3,15,083
Water Cooler	87,970			87,970	87,970
Refrigerator/UTENSIL FROM HOH	1,62,614	-		1,62,614	1,62,614
Camera/CCTV	3,09,062	5,701		3,14,763	3,09,062
Printer	14,800			14,800	14,800
Acquaguard	58,570			58,570	58,570
Computer & Accessories/Biometric	2,95,979	31,530		3,27,509	2,95,979
TOTAL : (D)	16,62,761	54,231	0	17,16,992	16,62,761
TOTAL : (A to D) :	44,22,331	54,231	0	44,76,562	44,22,331


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


Amount(Rs.)

Particulars	Current Year			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	13,37,217	7,000	5,99,695	7,44,522	13,37,217
Hall Council Advance	50,911	-	-	50,911	50,911
Medical Advance	23,998			23,998	23,998
Hostel Overhead	1,800	-	1,800	-	1,800
Festival Advance	1,200			1,200	1,200
Advance to Staff	4,000	-	4,000	-	4,000
Deposit to HMC	5,00,000			5,00,000	5,00,000
GST Charges	-			-	-
Sweeping Material	84,069	10,095	69,295	24,869	84,069
TOTAL	20,03,195	17,095	6,74,790	13,45,500	20,03,195


(Mr. D. Prasad)
Pt. Time Accountant


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


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


(Prof. T K Bandyopadhyay)
Warden
LLR Hall of Residence
IIT Kharagpur



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

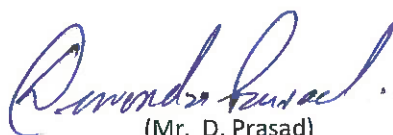
Schedule forming part of Balance Sheet as at 30th June, 2021

SCHEDULE – 7 : INVESTMENT

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	-	33,00,000	-	33,00,000	-
Punjab National Bank, IIT Branch					-
TOTAL	-	33,00,000	-	33,00,000	-

SCHEDULE – 8 : OTHER ASSETS

Particulars	Current Year		Previous Year
		Total upto the year end	As at the previous year end
Closing Balance			
State Bank of India, Kharagpur		7,35,983	41,54,861
Punjab National Bank, IIT Extension Branch		54,633	66,141
State Bank of India, Kharagpur for HDF A/C		17,523	21,260
TOTAL :		8,08,139	42,42,262



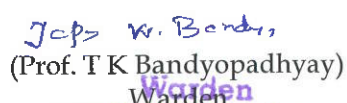
(Mr. D. Prasad)
Pt. Time Accountant



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


19/8/21

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


Jcbs w. Bandy
(Prof. T K Bandyopadhyay)
Warden
LLR Hall of Residence
IIT Kharagpur



L L R HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Income & Expenditure Account for the year ending 30th June, 2021

SCHEDULE – 9 : SUBSIDY RECEIVED AND RECEIVABLE

Amount(Rs.)

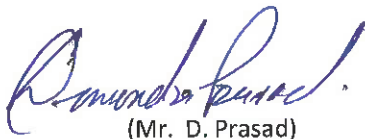
Particulars	Current Year				Previous Year
	Received during the year	Add Receivable this year	Less this year	TOTAL	
Subsidy for GST	-			-	-
Subsidy for Sweeping Material	77,095	10,095	69,295	17,895	1,48,249
TOTAL :	77,095	10,095	69,295	17,895	1,48,249

SCHEDULE –10 : STUDENTS' COLLECTION

Amount(Rs.)

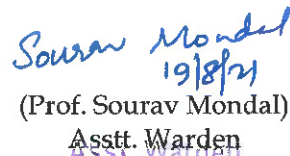
Particulars	Current Year				Previous Year
	Received during the year	Add this year	Less this year	TOTAL	
Collection for Mess	2,80,894	7,000	2,61,478	26,416	1,03,04,991
Transfer to Reserve Fund					
Adjustment of Debit Balance					
Adjustment of Credit Balance					
Establishment charge	-			-	3,08,400
Hall Council Activities	24,690	-	-	24,690	11,91,168
Less : Transfer to Reserve Fund					
Hostel Overhead	1,800	-	1,800	-	2,08,083
TOTAL :	3,07,384	7,000	2,63,278	51,106	1,20,12,642

0

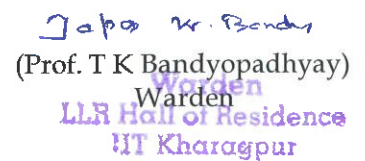

(Mr. D. Prasad)
Pt. Time Accountant


(Prof. Somjeet Biswas)
Asstt. Warden

LLR Hall of Residence
IIT, Kharagpur


(Prof. Sourav Mondal)
Asstt. Warden

LLR Hall of Residence
IIT, Kharagpur


(Prof. T K Bandyopadhyay)
Warden
LLR Hall of Residence
IIT Kharagpur



LLR HALL OF RESIDENCE

I.I.T. KHARAGPUR


Schedule forming part of Income & Expenditure Account for the year ending 30th June, 2021


SCHEDULE -11 : OTHER RECEIPTS


Particulars	Current Year				Previous Year
	Received during the year	Add this year receivable	Tr. To Hall Fund	TOTAL	
Food Cost	-			-	-
Infrastructure facilities	-			-	76,000
Misc	1,792			1,792	46,887
TOTAL :	1,792		-	1,792	1,22,887


SCHEDULE - 12 : PAYMENT AGAINST HALL SUBSIDY

Particulars	Current Year				Previous Year
	Payment during the year	Add this year	Less Last year's payable	TOTAL	
Sweeping Material	17,895	-	-	17,895	1,48,249
GST	-			-	-
TOTAL :	17,895		0	17,895	1,48,249


(Mr. D. Prasad)
Pt. Time Accountant


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


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


(Prof. T K Bandyopadhyay)
Warden
LLR Hall of Residence
IIT Kharagpur



LLR HALL OF RESIDENCE

I.I.T. KHARAGPUR

Schedule forming part of Income & Expenditure Account for the year ending 30th June, 2021

SCHEDULE – 13 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year			TOTAL	Amount(Rs.)
	Payment during the year	Add during this year	Less during this year		Previous Yr.
Mess Expenses	47,101	-	-	47,101	96,33,938
Hall Council Activities	-			-	11,35,207
Honorarium	6,000			6,000	1,26,500
Wages	1,23,700			1,23,700	1,40,400
Repair & Maintenance	1,06,271			1,06,271	2,79,002
Printing Stationery	24,510			24,510	4,447
Cycle Contractor	45,000			45,000	1,08,000
Contingency	9,333			9,333	48,973
TOTAL :	3,61,915	-	-	3,61,915	1,14,76,467

(85,000)

SCHEDULE – 14 : OTHER PAYMENT

Particulars	Current Year			TOTAL	Amount(Rs.)
	Payment during the year	Add Payable	Less Last year's payable		Previous Year
Bank charge	1,353			1,353	2,384
Miscellaneous	89,000			89,000	1,00,131
TOTAL :	90,353			90,353	1,02,515

(Mr. D. Prasad)
(Mr. D. Prasad)
Pt. Time Accountant

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

(Prof. Sourav Mondal)
(Prof. Sourav Mondal)
Asstt. Warden

(Prof. T K Bandyopadhyay)
(Prof. T K Bandyopadhyay)
Warden

LLR Hall of Residence
IIT, Kharagpur

LLR Hall of Residence
IIT, Kharagpur

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, 2021

SCHEDULE – 15 : OPENING BALANCE


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


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	0	79,34,878
Punjab National Bank, IIT Branch, Kharagpur	-	-
TOTAL :	0	79,34,878


(Mr. D. Prasad)
Pt. Time Accountant


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


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


(Prof. T K Bandyopadhyay)
Warden
LLR Hall of Residence
IIT Kharagpur



LLR HALL OF RESIDENCE

I.I.T. KHARAGPUR

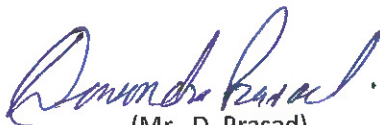
Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2021

SCHEDULE – 18 : STUDENTS' COLLECTION

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Subsidy from HMC	-	-
Mess Expenses realized	2,81,494	93,57,105
Establishment charge	-	3,08,400
Hall Council Activities	24,690	11,45,257
Hall Council for creating assets	-	1,06,501
Hostel Overhead for contingencies	1,200	2,06,283
HOH for creating assets	-	1,95,097
Utencil	-	16,300
TOTAL :	3,07,384	1,13,34,943

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



(Mr. D. Prasad)
Pt. Time Accountant



(Prof. Somjeet Biswas)
Asstt. Warden


19/8/21

(Prof. Sourav Mondal)
Asstt. Warden



(Prof. T K Bandyopadhyay)
Warden
LLR Hall of Residence
IIT Kharagpur

LLR Hall of Residence
IIT, Kharagpur

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, 2021


SCHEDULE – 20 : ADVANCE/LOAN/DEPOSIT


RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Festival Advance	-	-
General Advance	0	10,000
Sweeping Materials	-	-
TOTAL :	0	10,000


SCHEDULE – 21 : OTHER RECEIPTS

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Guest Room collection	-	-
Interest on Investment	0	2,56,485
Infrastructural charge	0	76,000
Misc	0	25,200
SBF	-	-
GST	-	0
Fine/Interest from Auto Sweep	1,792	21,687
Sweeping Materials	77,095	99,381
Security Deposit from (Bishal Group)	-	-
TOTAL :	78,887	4,78,753


(Mr. D. Prasad)
Pt. Time Accountant


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


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


(Prof. T K Bandyopadhyay)
Warden
LLR Hall of Residence
IIT Kharagpur



LLR HALL OF RESIDENCE

I.I.T. KHARAGPUR

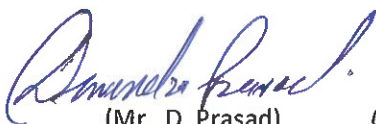
Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2021

SCHEDULE – 22 : PAYMENT AGAINST SUBSIDY

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Pay & Allowances for regular staff		
Bonus		
Extra Pay		
GST	-	-
SBF		
Sweeping Materials	17,895	1,58,589
TOTAL :	17,895	1,58,589

SCHEDULE – 23 : INVESTMENT

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, IIT Branch, Kharagpur	33,00,000	63,00,000
Punjab National Bank, IIT Kharagpur Branch	-	-
TOTAL :	33,00,000	63,00,000



(Mr. D. Prasad)
Pt. Time Accountant



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


19/07/21

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



(Prof. T K Bandyopadhyay)
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, 2021

SCHEDULE – 24 : PAYMENT AGAINST STUDENTS' COLLECTION

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Expenses	-	87,61,320
Refund of mess Deposit / Advance	47,101	49,020
Repair & Maintenance	1,06,271	2,79,002
Hall Council Activities	-	11,35,207
Assets created from Hall Council	-	1,06,501
Honorarium	6,000	1,26,500
Wages	1,19,700	1,40,400
Printing & Stationery	24,510	4,447
Contingency	9,333	48,973
Cycle Shed	45,000	1,08,000
Utensils	-	-
Misc	89,000	1,00,131
TOTAL :	4,46,915	1,08,59,501


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



(Mr. D. Prasad)
Pt. Time Accountant


(Prof. Somjeet Biswas)
Asstt. Warden

LLR Hall of Residence
IIT, Kharagpur


(Prof. Sourav Mondal)
Asstt. Warden

LLR Hall of Residence
IIT, Kharagpur


(Prof. T K Bandyopadhyay)
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, 2021

SCHEDULE – 26 : ADVANCE /LOAN/DEPOSIT

Amount (Rs.)

PAYMENTS	Current Year	Previous Year
Hall Council Advance	-	-
Festival Advance	-	-
General Advance	-	-
Sweeping Materials	-	-
TOTAL :	0	0

SCHEDULE – 27 : OTHER PAYMENTS

Amount (Rs.)

PAYMENTS	Current Year	Previous Year
Washing Machine	-	-
Musical Instrument	-	-
Refrigerator/ UTENSIL FROM HOH	-	66,814
Pedestal / EXHAUST Fan	-	32,418
Sofa Set / STEEL TROLLY	-	17,000
GYM. EQUIPMENT	-	-
Geyser / WATER HEATER	-	35,291
MICRO-OVEN/ TEA POT	-	7,200
Steel Almirah / DUST BIN	-	12,744
TV & Music System	-	-
Computer/CCTV	5,701	2,24,854
Furniture	-	18,400
Electrical Goods/Fly Catcher/BIOMATRIC	31,530	5,230
Hockey Stick & Cricket Bat/Carrom	-	-
Bank Charge	1,353	2,384
Others	17,000	-
Refund of Security Deposit	-	4,17,382
TOTAL :	55,584	8,39,717

SCHEDULE – 28 : CLOSING BALANCE

Amount (Rs.)

PAYMENTS	Current Year	Previous Year
State Bank of India, IIT Branch, Kharagpur	7,35,983	41,54,861
Punjab National Bank, IIT Extension Branch, KGP	54,633	66,141
State Bank of India, IIT Branch, Kharagpur(HDF A/C)	17,523	21,260
TOTAL :	8,08,139	42,42,262

(Mr. D. Prasad)
Pt. Time Accountant

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

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

(Prof. T K Bandyopadhyay)
Warden
LLR Hall of Residence
IIT Kharagpur



**LLR HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF DEBIT & CREDIT BALANCE AS ON 30TH JUNE, 2021
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 30.06.2021
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	18ES91R02	GIRI BHUSHAN SHARMA	919	
		TOTAL	40693	0



**LLR HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF DEBIT & CREDIT BALANCE AS ON 30.06.2021
FOR THE YEAR 2019-20**

Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
1	16CH10043	SHUBHAM KUMAR	6363	
3	19GG91R06	BIDYOT JYOTI BARUAH	9336	
4	12EC10009	ANJAN MANDAL		2017
5	14IM30004	ASHANDEEP SINGH		1906
6	15AE30008	MALAVIYA RAKESH HIMMAT		2023
7	15AG10013	BATHULA BALACHANDRA		2650
8	15AG36009	DEVJYOTI CHANDRA		2023
9	15AG32004	NEETESH KUMAR		1185
10	15AG3FP16	RAJRISHI A BHAI SARE		1525
11	15AG36014	YASH SHUKLA		2017
12	15CE31016	MADHUKAR THALORE		1906
13	15CE31008	Mulaparthi Prudhvi Raj		1906
14	15CS30028	SHASHI RANJAN PRAKASH		1873
15	15EC35029	Marupadige Vineeth Kumar		2306
16	15EC35012	DARA SAI VINEETH KUMAR		2206
17	15EC35009	Dhulipudi Sri Vardhan		2306
18	15EC35020	SUMIT KUMAR ARYA		2850
19	15EC32010	YUDHAJIT RAY		1185
20	15EE35001	B ROHITH REDDY		1906
21	15EE35022	DHRUV THAPAR		2073
22	15IE33007	HARA GOBINDA NASKAR		1185
23	15MA20040	SHUBHAM GOYAL		193
24	15MA20025	MULAGALAPALLI PRASANNA KUMAR		1185
25	15ME33020	MANDHANE SHANTANU SUNIL		2961
26	15ME32007	TARIQUE ANWAR		2017
27	15ME32009	AYAN MAJUMDER		1185
28	15MF3IM12	RAHUL PATRA		1185
29	15MI31032	ANMOL B THAKKAR		193
30	15QE30003	LINGALA GANDHEE KRISHNA		2206
31	16CE10045	RATHLAVATH NIKHIL		2850
32	16ME10069	PARTHO ROYCHOUDHURY		1185
33	16CS10012	BUDDHAPRIYA ASHWAJIT		3072
34	16CS10015	D NACHIKETH REDDY		3072
35	16CS10029	KADARU SAI RAVI TEJA		2850
36	16CS10030	KADUMURI HARI PRASAD RAJU		1185
37	16EC10013	BONGU GIRI PRASAD		2961
38	16IE10023	PUSHKAR KUMAR KHATRI		2972
39	16QE30001	VAIBHAV SINGH TOMAR		12000
40	18AG91F01	PINTU BUDA		4392
		TOTAL	15699	84712



**LLR HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF DEBIT & CREDIT BALANCE AS ON 30.06.2021
FOR THE YEAR 2020-21**

Sl. No	Roll No.	Name	Debit(Rs)	Credit(Rs)
1	16CY20033	SUDHIR SINGH BHADAURIA	7000	
		TOTAL	7000	0

CONSOLIDATED DEBIT & CREDIT		
YEAR	DEBIT(Rs.)	CREDIT(Rs.)
2020-21	7000	-
2019-20	15699	84712
2018-19	40693	-
2017-18	62130	10302
2016-17	-	-
2015-16	-	-
2014-15	23383	94161
2013-14	-	23741
TOTAL	148905	212916

D. Prasad
(Mr. D. Prasad)

Pt. Time Accountant

S. Biswas
(Prof. Somjeet Biswas)

Asst. Warden
LLR Hall of Residence
IIT, Kharagpur

Sourav Mondal
(Prof. Sourav Mondal)

Asst. Warden
LLR Hall of Residence
IIT, Kharagpur

T. K. Bandyopadhyay
(Prof. T K Bandyopadhyay)

Warden
LLR Hall of Residence
IIT Kharagpur

