

**STATEMENT OF ACCOUNTS**  
**2017-2018**



**PT. MADAN MOHAN**  
**HALL OF RESIDENCE**  
**IIT, KHARAGPUR**

**BASIC INFORMATION**

**2017-2018**

1. *Date of inauguration of the Hall* : 13.08.2005
2. *Name of the Warden* : Prof. N.C.DAS
3. *Name of Asstt. Wardens* : Prof. B Sahoo.  
Prof. B.K.Dubey.  
Prof.S.R.Subramanian.  
Prof.R.Joardar.
4. *Name of the Hall president* : Mr. Jayant.
5. *Name of the Hall Manager* : Mr.Somansusekhar Panda.
6. *Name of the Hall supervisor* : Mr.Biman Das.
7. *Name of the Part-time Accountant* : Mr. Gobinda Dtta.  
Mr. Gopal Biswas.
8. *Name of the Part-time Office Assistant* : Mr. Subrata Ghosh.
9. *Total Number of Rooms* : 800 (HK Block-200, DSK Block  
-200, RR Block -200 & SDS  
Block -200).
10. *Total Number of Students* : 1386 Boarders.
11. *Total Number regular Employees* : 4 Employees.
12. *Accounting Year* : 2017-2018.

**PANDIT MADAN MOHAN MALAVIYA HALL OF RESIDENCE  
INDIAN INSTITUTE OF TECHNOLOGY  
KHARAGPUR-721302**


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2017-2018**


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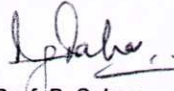
**PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE  
I.I.T. KHARAGPUR**


**BALANCE SHEET AS AT 30TH JUNE, 2018**

Sl.No	LIABILITIES/ASSETS	Schedule No	Amount(Rs.)	
			Current Year	Previous Year
			(2017-2018)	(2016-2017)
	<b>LIABILITIES :</b>			
I	<b>CAPITAL FUND</b>	1	22,454,816	21,904,013
II	<b>RESERVE AND SURPLUS</b>	2	7,001,913	6,394,635
III	<b>LOAN/ADVANCE/DEPOSIT</b>	3	3,056,216	3,855,182
IV	<b>OTHER LIABILITIES</b>	4	1,799,556	1,073,668
	<b>TOTAL</b>		<b>34,312,501</b>	<b>33,227,498</b>
	<b>ASSETS :</b>			
V	<b>FIXED ASSETS</b>	5	21,411,754	21,134,083
VI	<b>LOAN/ADVANCE/DEPOSIT</b>	6	3,157,568	2,070,964
VII	<b>INVESTMENT</b>	7	5,785,698	5,785,698
VIII	<b>OTHER ASSETS</b>	8	3,957,481	4,236,753
	<b>TOTAL</b>		<b>34,312,501</b>	<b>33,227,498</b>

  
Gopal Biswas  
Part Time Accountant

  
Gobinda Dutta  
Part Time Accountant

  
Prof. B. Sahoo  
Asstt. Warden


  
Prof. N.C. Das  
Warden

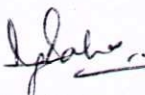
**PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE  
I.I.T. KHARAGPUR**


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

SL. No.	PARTICULARS	Schedule No	Amount	
			Current Year (2017-2018)	Previous Year (2016-2017)
	<b><u>A. INCOME :</u></b>			
I	SWEEPING CHARGES RECEIVABLE	9	-	
II	STUDENTS' COLLECTION	10	41,280,301	42,711,958
III	OTHER RECEIPTS	11	568,739	786,608
	<b>TOTAL :</b>		<b>41,849,040</b>	<b>43,498,566</b>
	<b><u>B. EXPENDITURE :</u></b>			
IV	PAYMENT AGAINST HALL SUBSIDY	12	-	-
V	PAYMENT AGAINST STUDENTS' COLLECTION	13	40,632,996	42,922,104
VI	OTHER PAYMENTS	14	287,730	198,951
	<b>TOTAL :</b>		<b>40,920,726</b>	<b>43,121,055</b>
	<b>BALANCE BEING SURPLUS CARRIED OVER TO CAPITAL FUND</b>		928,314	377,511
	<b>TOTAL :</b>		<b>41,849,040</b>	<b>43,498,566</b>

  
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Part Time Accountant

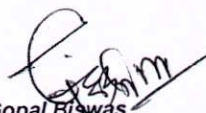
  
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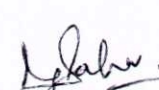
  
Prof. N.C. Das  
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**PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE**  
**PERIOD FROM 01.07.15 TO 30.06.18**

SL. No.	Particulars	Schedule No	Amount(Rs.)	
			Current Year (2017-2018)	Previous Year (2016-2017)
	<b>RECEIPTS:</b>			
I	OPENING BALANCE	15	4,236,753	8,261,652
II	SUBSIDY RECEIVED FROM HMC	16	-	-
III	ENCASHMENT OF INVESTMENT	17	20,000,000	32,500,000
IV	STUDENTS' COLLECTION	18	38,352,283	42,272,465
V	RECOVERY FROM STAFF	19	2,388,348	-
VI	RECOVERY OF LOAN/ADVANCES	20	-	-
VII	OTHER RECEIPTS	21	2,748,812	2,013,052
	<b>TOTAL :</b>		<b>67,726,196</b>	<b>85,047,169</b>
	<b>PAYMENTS:</b>			
VIII	PAYMENT AGAINST HALL SUBSIDY	22	-	-
IX	INVESTMENT	23	20,000,000	32,500,000
X	PAYMENT AGAINST STUDENTS' COLLECTION	24	40,650,757	48,052,475
XI	PAYMENT AGAINST RECOVERY FROM STAFF	25		-
XII	LOAN/ADVANCES	26	1,373,957	-
XIII	OTHER PAYMENTS	27	1,744,002	257,941
XIV	CLOSING BALANCE	28	3,957,481	4,236,753
	<b>TOTAL :</b>		<b>67,726,196</b>	<b>85,047,169</b>

  
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PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE  
I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2018

**SCHEDULE - 1 : CAPITAL FUND**

Amount(Rs.)

Particulars	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	Previous Year
Balance at beginning of the year	21,526,502			21,526,502	21,526,502
<b>Add</b> : Assets created from HOH Capitalized of Utensils	928,314			928,314	
Excess of Income over expenditure					
<b>BALANCE AT THE YEAR END</b>	<b>22,454,816</b>			<b>22,454,816</b>	<b>21,526,502</b>

**SCHEDULE - 2 : RESERVE FUND/SURPLUS**

Amount(Rs.)

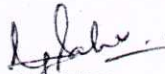
Particulars	Current Year				Previous Year
	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	As at the previous year end
Utensils	276,037	193,250		469,287	276,037
Lock	3,535			3,535	3,535
Hall Council Activities	261,807			261,807	261,807
Hostel Overhead Fund	847,284			847,284	847,284
Guest Room Collection	1,932,225			1,932,225	1,932,225
Children Education Fund	111,715			111,715	111,715
(Created from Mess & Library Fine)	0			-	0
Mess	90,000			90,000	90,000
Credit balance written off	2,118,236	414,028		2,532,264	2,118,236
Hall Fund	0			-	0
Interest on Investment	636,596			636,596	636,596
Infrastructural charge	117,200			117,200	117,200
<b>TOTAL</b>	<b>6,394,635</b>			<b>7,001,913</b>	<b>6,394,635</b>



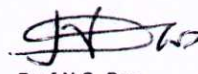
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Part Time Accountant



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Part Time Accountant



Prof. B. Sahoo  
Asstt. Warden



Prof. N.C. Das  
Warden

PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE  
I.I.T. KHARAGPUR


Schedule forming part of Balance Sheet as at 30.06.2018


**SCHEDULE – 3 : LOAN/ADVANCE/DEPOSIT**

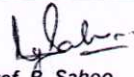
Particulars	Current Year				Amount(Rs.) Previous Year
	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	As at the previous year end
Mess refundable amount	3,092,147	464,313	1,283,279	2,273,181	3,092,147
Adjustment with Mess dues	193,358			193,358	193,358
Security Deposit from Contractor	566,227			566,227	566,227
Festival Adv. to be ref. to other hall	3,450			3,450	3,450
Security Deposit from Shopkeeper		20,000		20,000	-
<b>TOTAL</b>	<b>3,855,182</b>	<b>484,313</b>		<b>3,056,216</b>	<b>3,855,182</b>

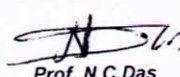
**SCHEDULE – 4 : OTHER LIABILITIES**

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
Security Deposit from vendors	3,400			3,400	3,400
L.I.C.	857			857	857
License Fee	2,394			2,394	2,394
Electricity Charge	373,513			373,513	373,513
Student Brotherhood Fund	70,000			70,000	70,000
Personal advance	13,660			13,660	13,660
Medical Advance to hall	35,205			35,205	35,205
Sweeping Materials	4,608			4,608	4,608
Cricket pitch	12,000			12,000	12,000
Outstanding Liabilities	558,031	725,888		1,283,919	558,031
<b>TOTAL</b>	<b>1,073,668</b>	<b>725,888</b>	-	<b>1,799,556</b>	<b>1,073,668</b>

  
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Warden



PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE  
I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2018

**SCHEDULE – 5 : STATEMENT OF FIXED ASSETS**

Description	CURRENT YEAR				Amount(Rs.) 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	
<b><u>A. Furniture &amp; Fixture</u></b>					
Cot	3,717,036			3,717,036	3,717,036
Chair	3,457,481			3,457,481	3,457,481
Sofa Set	51,670			51,670	51,670
Table including TT Table	5,050,437			5,050,437	5,050,437
Wooden Table	23,200	100,000		123,200	23,200
Storewel Plain	85,455			85,455	85,455
Dinning Table	1,076,722			1,076,722	1,076,722
File Cabinet	37,323			37,323	37,323
Storewel Glasdoor	101,981			101,981	101,981
Plastic Drum	5,500			5,500	5,500
Steel Rack	30,800			30,800	30,800
Air Compressor	26,104			26,104	26,104
Insect Flasher	15,600			15,600	15,600
Meat Shef	24,000			24,000	24,000
Matress, Pillow etc.	257,310			257,310	257,310
Others	162,047			162,047	162,047
<b>TOTAL : (A)</b>	<b>14,122,666</b>	<b>100,000</b>		<b>14,222,666</b>	<b>14,122,666</b>
<b><u>B. Utensils and Kitchen</u></b>					
Vegetable cutting machine	151,640			151,640	151,640
Utensils	2,057,137			2,057,137	2,057,137
Oven	10,200			10,200	10,200
Weighing Balance & Weights	5,055			5,055	5,055
Dosa Tawa	33,500			33,500	33,500
<b>TOTAL : (B)</b>	<b>2,257,532</b>			<b>2,257,532</b>	<b>2,257,532</b>
<b><u>C. Electrical Installation</u></b>					
Generator & Air compressor	96,800			96,800	96,800
Emergency Lights & Flood lights	104,872			104,872	104,872
Pedestal Fan & Wall Fan	83,426			83,426	83,426
Exhaust Fan	66,420			66,420	66,420
<b>TOTAL : (C)</b>	<b>351,518</b>			<b>351,518</b>	<b>351,518</b>



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Asstt. Warden



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Warden

PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE  
I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2018

**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
<b>D. Other Assets</b>					0
Locks	34880			34,880	34880
Aluminium Ladder	26390			26,390	26390
Canteen Shed	83173			83,173	83173
Sweeping material godown	42000			42,000	42000
TT Table & Carrom Board	244270			244,270	244270
Volley ball pitch & Cricket pitch	33000			33,000	33000
Books	280,795			280,795	280,795
Extinguisher	18,000			18,000	18,000
Telephone	15,896			15,896	15,896
Television & LCD TV	510,549			510,549	510,549
Digital Camera	16,540			16,540	16,540
Music System & Instruments	180,082			180,082	180,082
P A System	95,400			95,400	95,400
Water Cooler	332,000	147,920		479,920	441,000
Immersion Heater / Geyser	229,425			229,425	229,425
Refrigerator	112,160			112,160	112,160
Acquaguard	1,031,360			1,031,360	1,031,360
Mess Garbage enclosure	65,000			65,000	65,000
Curtains	92,545			92,545	92,545
Notice Board & Name Board	85,780			85,780	85,780
Reception Desk & Wordrobe	99,067			99,067	99,067
Insect Killer	14,296			14,296	14,296
Washing Machine	356,300			356,300	356,300
A C Machine	59,200			59,200	59,200
Computer Printer	55,149	10,207		65,356	55,149
Computer & Accessories	111,800	111,744		223,544	111,800
UPS	8,960			8,960	8,960
Iron Rock	59,350	16,800		76,150	59,350
<b>TOTAL : (D)</b>	<b>4,293,367</b>	<b>286,671</b>		<b>4,580,038</b>	<b>4,234,017</b>
<b>TOTAL : (A to D) :</b>	<b>21,025,084</b>			<b>21,411,754</b>	<b>4,234,018</b>



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PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE  
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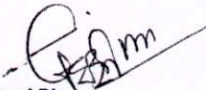
Schedule forming part of Balance Sheet as at 30.06.2018

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

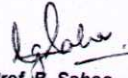
Particulars	Current Year				Previous Year
	Balance as at the beginning of the year	Addition during the year	Deduction during the year	Balance at the year end	Balance at the year end
Mess dues receivable from students	3,27,937	2,02,568	90,677	4,39,828	3,27,937
Adjustment with Mess dues	1,66,242	1,40,417		3,06,659	1,66,242
Deposit money to HMC	15,00,000			15,00,000	15,00,000
Festival Advance	-			-	-
Advance to Staff	-			-	-
Medical Advance	-			-	-
Malamarut ( Adv)	70,000			70,000	70,000
Sweeping Charges receivable	-	94,102		94,102	-
Student Brotherhood	-			-	-
Mess Rent Receivable (April 16)	6,785			6,785	6,785
Security Deposit		6,90,447		6,90,447	
<b>TOTAL</b>	<b>20,70,964</b>	<b>11,27,534</b>	<b>90,677</b>	<b>31,07,821</b>	<b>20,70,964</b>

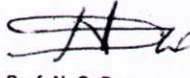
**SCHEDULE - 7 : INVESTMENT**

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, Kharagpur	51,39,698	2,00,00,000	2,00,00,000	51,39,698	51,39,698
Punjab National Bank, Syndicate Bank, IIT Branch	6,46,000			6,46,000	6,46,000
<b>TOTAL</b>	<b>57,85,698</b>			<b>57,85,698</b>	<b>57,85,698</b>

  
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Warden

PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE  
I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2018.

**SCHEDULE - 8 : OTHER ASSETS**

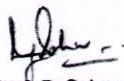
Particulars	Current Year	Previous Year
	Total upto the year end	As at the previous year end
<b><u>Closing Balance</u></b>		
State Bank of India, Kharagpur	1,668,123	3,244,900
Punjab National Bank, IIT Extension Branch	1,577,402	128,668
Syndicate Bank, IIT Extension Counter	711,956	863,185
<b>TOTAL :</b>	<b>3,957,481</b>	<b>4,236,753</b>




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Asstt. Warden



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PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE  
I.I.T. KHARAGPUR

Schedule forming part of Income and Expenditure Account as at 30.06.2018.

**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
Mess Subsidy				-	46,098
<b>TOTAL :</b>	-	-		-	<b>46,098</b>

**SCHEDULE –10 : STUDENTS' COLLECTION**

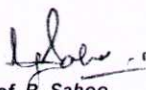
Particulars	Current Year				Amount(Rs.)
	Received during the year	Add this year	Less this year	TOTAL	Previous Year
Collection for Mess Advance	37,303,476			37,303,476	40,953,991
Adjustment of Debit Balance				-	-
Adjustment of Credit Balance				-	-
Tr. from Reserve Fund				-	-
Establishment charge				-	-
Student Brotherhood Fund	33,000			33,000	198,000
Hostel Overhead Received	939,000			939,000	1,090,135
Guest Collection	385,720			385,720	428,467
Mess Rent	55,405			55,405	41,365
Misc. Recd.	175,352			175,352	-
CGST/SGST	2,388,348			2,388,348	-
<b>TOTAL :</b>	<b>41,280,301</b>	-	-	<b>41,280,301</b>	<b>42,711,958</b>



Gopal Biswas  
Part Time Accountant



Gobinda Dutta  
Part Time Accountant



Prof. B. Sahoo  
Asstt. Warden



Prof. Mihir Kr. Das  
Warden

PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE  
I.I.T. KHARAGPUR

Schedule forming part of Income and Expenditure Account as at 30.06.2018

**SCHEDULE -11 : OTHER RECEIPTS**

Particulars	Current Year				Amount(Rs.) Previous Year
	Received during the year	Add this year	Less this year	TOTAL	
Infrastructural Chgs.				-	39,745
Bank Interest	131,396			131,396	176,520
Sweeping Charges recd. from HMC	315,893			315,893	563,558
Room Rent				-	6,785
Shop Rent	121,450			121,450	-
<b>TOTAL :</b>	<b>568,739</b>			<b>568,739</b>	<b>786,608</b>

**SCHEDULE - 12 : PAYMENT AGAINST HALL SUBSIDY**

Particulars	Current Year				Amount(Rs.) Previous Year
	Payment during the year	Add this year	Less Last year's payable	TOTAL	
<b>TOTAL</b>					



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PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE  
I.I.T. KHARAGPUR

Schedule forming part of Income and Expenditure Account as at 30.06.2018

**SCHEDULE – 13 : PAYMENT AGAINST STUDENTS' COLLECTION**

Amount(Rs.)

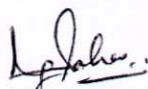
Particulars	Current Year			TOTAL	Previous Yr.
	Payment during the year	Add during this year	Less during this year		
Mess Expenses	34,634,358			34,634,358	37,610,605
Utencil	193,250			193,250	558,031
Hall Council Activities	1,103,795			1,103,795	732,594
Mess Advance Refunded	890,677			890,677	1,712,988
Honorarium	303,919			303,919	208,460
Wages	110,000			110,000	115,500
AMC	323,319			323,319	-
CGST/SGST	1,254,286			1,254,286	-
Repair & Maintenance	452,222			452,222	737,555
Printing Stationery	89,291			89,291	45,639
Misc & Contingencies	135,311			135,311	175,101
Meeting & Refreshment	24,859			24,859	20,835
Sweeping Charge & Materials	409,995			409,995	546,619
				-	-
HOH	3,000			3,000	-
AMC	323,319			323,319	-
Cycle Shed	250,600			250,600	382,487
Gift	130,795			130,795	75690
				-	-
<b>TOTAL :</b>	<b>40,632,996</b>			<b>40,632,996</b>	<b>42,922,104</b>



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I.I.T. KHARAGPUR

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

**SCHEDULE – 15 : OPENING BALANCE**

	Amount (Rs.)	
RECEIPTS	Current Year	Previous Year
State Bank of India, Kharagpur	3,244,900	7,063,975
Punjab National Bank, IIT Extension, Kharagpur	128,668	137,718
Syndicate Bank, IIT Extension, Kharagpur	863,185	1,059,959
<b>TOTAL :</b>	<b>4,236,753</b>	<b>8,261,652</b>

**SCHEDULE – 16 : SUBSIDY RECEIVED**

	Amount (Rs.)	
RECEIPTS	Current Year	Previous Year
Subsidy for Regular Staff		
Subsidy for Temporary Workers		
<b>TOTAL :</b>		

**SCHEDULE – 17 : ENCASHMENT OF INVESTMENT**

	Amount (Rs.)	
RECEIPTS	Current Year	Previous Year
Punjab National Bank, IIT Branch		
State Bank of India, Kharagpur	20,000,000	32,500,000
Syndicate Bank, EC SRIC		
<b>TOTAL :</b>	<b>20,000,000</b>	<b>32,500,000</b>

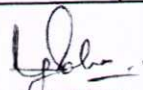
  
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Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2018


**SCHEDULE – 18 : STUDENTS' COLLECTION**

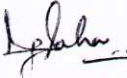
RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Advance Received	37,303,476	41,182,330
Mess Dues	109,807	
Hostel overhead charge realized	939,000	1,090,135
<b>TOTAL :</b>	<b>38,352,283</b>	<b>42,272,465</b>
	38,352,283	


**SCHEDULE – 19 : RECOVERY FROM HMC**

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
CGST /SGST	2,388,348	
<b>TOTAL :</b>	<b>2,388,348</b>	

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


**SCHEDULE - 20 : ADVANCE/LOAN/DEPOSIT**

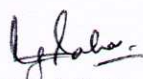
	Amount (Rs.)	
RECEIPTS	Current Year	Previous Year
Festival Advance		
<b>TOTAL :</b>		


**SCHEDULE - 21 : OTHER RECEIPTS**

	Amount (Rs.)	
RECEIPTS	Current Year	Previous Year
Guest Accommodation Charges	385,720	428,467
Bank Interest received	131,396	176,520
Misc. Received		39,745
Infrastructural charge		563,558
Sweeping & Materials Charges from HMC	315,893	55,535
Mess Rent	55,405	198,000
Students' Brotherhood Fund	33,000	551,227
Security Deposit from Mess Contactor	1,510,596	
Security Deposit from Shopkeeper	20,000	
Shop Rent	121,450	
<b>TOTAL :</b>	<b>2,748,812</b>	<b>1,263,825</b>

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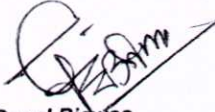
Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2018.


**SCHEDULE – 22 : PAYMENT AGAINST SUBSIDY**

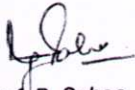
PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Pay & Allowances for regular staff		
P & A for temporary workers		
Bonus		
Extra Pay		
Medical Expenses		
L.T.C.		
Exgratia	-	-
<b>TOTAL :</b>		

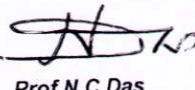
**SCHEDULE – 23 : INVESTMENT**

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, Kharagpur		32,500,000
Punjab National Bank, IIT Kharagpur Branch	20,000,000	
Syndicate Bank, IIT Kharagpur Branch		
<b>TOTAL :</b>	<b>20,000,000</b>	<b>32,500,000</b>

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

**SCHEDULE – 24 : PAYMENT AGAINST STUDENTS' COLLECTION**


PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Expenses	34,634,358	43,650,813
Hall Council Activities	1,103,795	732,594
Honorarium	303,919	208,460
Wages	110,000	115,500
Sweeping & Materials Charges	409,995	546,619
Repair & Maintenance	452,222	737,555
Printing & Stationery	89,291	45,639
Misc. & Contingencies	135,312	175,101
Meeting & Refreshment	24,859	20,835
Cycle Stand	250,600	382,487
Students' Brotherhood Fund	285,000	198,000
Refund of HOH	3,000	
Utensils	193,250	12,000
Security Deposit	2,201,042	
AMC	323,319	
Gifts to staff	130,795	75,690
<b>TOTAL :</b>	<b>40,650,757</b>	<b>46,901,293</b>

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

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


**SCHEDULE – 26 : ADVANCE /LOAN/DEPOSIT**

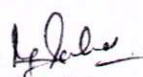
PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Refund of Mess Deposit .	1,373,957	1,151,182
<b>TOTAL :</b>	<b>1,373,957</b>	<b>1,151,182</b>

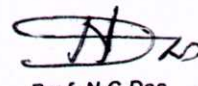
**SCHEDULE – 27 : OTHER PAYMENTS**

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
		88,640
Veg Cutter	10,207	
Printer	148,235	
Water Filter	99,900	
Computer	100,000	
Almirah		
Fan	100,000	
Office Table	16,800	
Iron Cage		
Washing Machine	3,894	
Scanner		109,000
Water cooler/Purifier	7,950	
UPS		
LED TV		59,350
Iron Rock		256,990
<b>C/O</b>	<b>486,986</b>	<b>256,990</b>

  
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I.I.T. KHARAGPUR


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

**SCHEDULE - 27 : OTHER PAYMENTS (Continued)**


PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
<b>B/F</b>	<b>486,986</b>	<b>256,990</b>
CGST/SGST	1,254,286	
Bank Charge	1,490	951
Washing charge	1,240	
Expenditure from Guest Collection		
Advance to Temporarily Staff		
<b>TOTAL :</b>	<b>1,744,002</b>	<b>257,941</b>

**SCHEDULE - 28 : CLOSING BALANCE**

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, Kharagpur	1,668,123	3,244,900
Punjab National Bank, IIT Extension Branch	1,577,402	128,668
Syndicate Bank, IIT Extension Counter	711,956	863,185
<b>TOTAL :</b>	<b>3,957,481</b>	<b>4,236,753</b>

  
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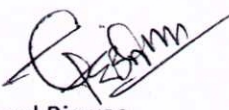
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**PANDIT MADAN MOHAN MALAVIYA HALL OF RESIDENCE**

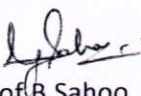
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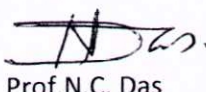
**List of Student Debit & Credit Balance**

	Year	Credit	Debit
1	2013-2014	534125	114553
2	2014-2015	581160	13246
3	2015-2016	331473	27161
4	2016-2017	362110	32560
5	2017-2018	464313	252315
	<b>Total Amount (Rs.)</b>	<b>2273181.00</b>	<b>439835.00</b>

  
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