

STATEMENT OF ACCOUNTS

2018-2019



**PT. MADAN MOHAN
HALL OF RESIDENCE**

IIT, KHARAGPUR.

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

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2018-2019**

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

BASIC INFORMATION

2018-2019

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.Ratan Joarder.
Prof.P.ReddyHanmaiahgari
Prof.M.K. Mahalik
4. *Name of the Hall President* : Mr. DVN SHANK.
5. *Name of the Hall Manager* : Mr. S.Panda.
6. *Name of the Hall supervisor* : Mr. Biman Das.
7. *Name of the Part-time Accountant* : Mr. Gobinda Dutta.
Mr. Gopal Biswas.
8. *Name of the Part-time Office Assistant* : Mr. Subrata Ghosh.
9. *Total Number of Room Block* : 800 (HK Block-200, DSK
-200, RR Block -200 & SDS
Block -200).
10. *Total Number of Students* : 1386 Boarders.
11. *Total Number regular Employees* : 4 Employees.
12. *Accounting Year* : 2018-2019.

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

BALANCE SHEET AS AT 30TH JUNE, 2019

Sl.No	LIABILITIES/ASSETS	Schedule No	Amount(Rs.)	
			Current Year	Previous Year
			(2018-2019)	(2017-2018)
	LIABILITIES :			
I	CAPITAL FUND	1	22,650,982	22,454,816
II	RESERVE AND SURPLUS	2	7,421,485	7,001,913
III	LOAN/ADVANCE/DEPOSIT	3	3,471,741	3,056,216
IV	OTHER LIABILITIES	4	1,499,056	1,799,556
	TOTAL		35,043,264	34,312,501
	ASSETS :			
V	FIXED ASSETS	5	21,755,182	21,461,501
VI	LOAN/ADVANCE/DEPOSIT	6	5,465,688	3,107,821
VII	INVESTMENT	7	5,785,698	5,785,698
VIII	OTHER ASSETS	8	2,036,696	3,957,481
	TOTAL		35,043,264	34,312,501



Gopal Biswas
Part Time Accountant



Gobinda Dutta
Part Time Accountant



Prof. M.K. Mahalik
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, 2019**

SL. No.	PARTICULARS	Schedule No	Amount	
			Current Year	Previous Year
			(2018-2019)	(2017-2018)
	<u>A. INCOME :</u>			
I	SWEEPING CHARGES RECEIVABLE	9		
II	STUDENTS' COLLECTION	10	40,887,803	42,711,958
III	OTHER RECEIPTS	11	653,749	786,608
	TOTAL :		41,541,552	43,498,566
	<u>B. EXPENDITURE :</u>			
IV	PAYMENT AGAINST HALL SUBSIDY	12	-	-
V	PAYMENT AGAINST STUDENTS' COLLECTION	13	41,319,402	42,922,104
VI	OTHER PAYMENTS	14	25,984	198,951
	TOTAL :		41,345,386	43,121,055
	BALANCE BEING SURPLUS CARRIED OVER TO CAPITAL FUND		196,166	377,511
	TOTAL :		41,541,552	43,498,566



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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 30.06.19**

SL. No.	Particulars	Schedule No	Amount(Rs.)	
			Current Year (2018-2019)	Previous Year (2017-2018)
	RECEIPTS :			
I	OPENING BALANCE	15	3,957,481	4,236,753
II	SUBSIDY RECEIVED FROM HMC	16	-	-
III	ENCASHMENT OF INVESTMENT	17	20,000,000	20,000,000
IV	STUDENTS' COLLECTION	18	38,970,016	38,352,283
V	RECOVERY FROM STAFF	19	1,361,326	2,388,348
VI	RECOVERY OF LOAN/ADVANCES	20	-	-
VII	OTHER RECEIPTS	21	2,505,215	2,748,812
	TOTAL :		66,794,038	67,726,196
	PAYMENTS :			
VIII	PAYMENT AGAINST HALL SUBSIDY	22	-	-
IX	INVESTMENT	23	20,000,000	20,000,000
X	PAYMENT AGAINST STUDENTS' COLLECTION	24	41,310,656	40,650,757
XI	PAYMENT AGAINST RECOVERY FROM STAFF	25	-	-
XII	LOAN/ADVANCES	26	1,284,412	1,373,957
XIII	OTHER PAYMENTS	27	2,162,274	1,744,002
XIV	CLOSING BALANCE	28	2,036,696	3,957,481
	TOTAL :		66,794,038	67,726,197



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I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2019.

SCHEDULE - 1 : CAPITAL FUND

Particulars	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	Amount(Rs.)
					Previous Year
Balance at beginning of the year	22,454,816			22,454,816	22,454,816
Add : Assets created from HOH Capitalized of Utensils				-	
Excess of Income over expenditure		196,166		196,166	
				-	
BALANCE AT THE YEAR END	22,454,816			22,650,982	22,454,816

SCHEDULE - 2 : RESERVE FUND/SURPLUS

Particulars	Current Year				Amount(Rs.)
	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	As at the previous year end
Utensils	469,287			469,287	469,287
Lock	3,535			3,535	3,535
Hall Council Activities	261,807			261,807	261,807
Hostel Overhead	847,284			847,284	847,284
Guest Room Collection	1,932,225			1,932,225	1,932,225
	0			-	0
Children Education Fund (Created from Mess & Library Fine)	111,715			111,715	111,715
	0			-	0
Mess	90,000			90,000	90,000
Credit balance written off	2,532,264	534,125	114,553	2,951,836	2,532,264
Hall Fund	0			-	0
Interest on Investment	636,596			636,596	636,596
Infrastructural charge	117,200			117,200	117,200
TOTAL	7,001,913			7,421,485	7,001,913



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

Schedule forming part of Balance Sheet as at 30.06.2019.


SCHEDULE – 3 : LOAN/ADVANCE/DEPOSIT

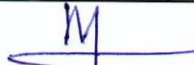
Particulars	Current Year				Amount(Rs.) Previous Year
	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	Previous year
Mess refundable amount	2,273,181	400,525		2,673,706	2,273,181
Adjustment with Mess dues	193,358			193,358	193,358
Security Deposit 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	15,000		35,000	20,000
TOTAL	3,056,216	415,525		3,471,741	3,056,216

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	1,283,919		300,500	983,419	1,283,919
TOTAL	1,799,556	-	300,500	1,499,056	1,799,556


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Part Time Accountant


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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 30.06.2019.

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	
<u>A. Furniture & Fixture</u>					
Cot	3,717,036			3,717,036	3,717,036
Chair	3,457,481			3,457,481	3,457,481
Sofa Set	51670			51,670	51670
Table including TT Table	5,050,437			5,050,437	5,050,437
Wooden Table	123200			123,200	123200
Storewel Plain	85455			85,455	85455
Dinning Table	1,076,722			1,076,722	1,076,722
File Cabinet	37,323			37,323	37,323
Storewel Glassdoor	101,981			101,981	101,981
Plastic Drum	5,500			5,500	5,500
Steel Rack	30,800	91,875		122,675	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
TOTAL : (A)	14,222,666	91,875		14,314,541	14,222,666
<u>B. Utensils and Kitchen</u>					
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
TOTAL : (B)	2,257,532			2,257,532	2,257,532
<u>C. Electrical Installation</u>					
Generator & Air compressor	96800			96,800	96800
Emergency Lights & Flood lights	104872			104,872	104872
Pedestal Fan & Wall Fan	83,426	3,500		86,926	83,426
Exhaust Fan	66,420			66,420	66,420
TOTAL : (C)	351,518	3,500		355,018	351,518



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

Schedule forming part of Balance Sheet as at 30.06.2019

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					
Locks	34880			34,880	34880
Aluminium Ladder	26390			26,390	26390
Canteen Shed	83173			83,173	83173
Sweeping material / Grass cutting m/c/ Trolley	42000	111,300		153,300	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	479,920			479,920	479,920
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	65,356	54,575		119,931	65,356
Computer & Accessories	223,544	32,204		255,748	223,544
UPS	8,960	5,525		14,485	8,960
Iron Rock	76,150	44,449		120,599	76,150
TOTAL : (D)	4,580,038	248,053		4,828,091	4,580,038
TOTAL : (A to D) :	21,411,754	343,428	0	21,755,182	21,411,754



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

Schedule forming part of Balance Sheet as at 30.06.2019

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	439,828	120,451		560,279	439,828
Adjustment with Mess dues	306,659			306,659	306,659
Deposit money to HMC	1,500,000			1,500,000	1,500,000
Malamarut (Adv)	70,000			70,000	70,000
Sweeping Charges receivable	94,102	438,224	193,670	338,656	94,102
Student Brotherhood	-			-	-
Mess Rent Receivable	6,785			6,785	6,785
Security Deposit	690,447	1,784,116	1,684,116	790,447	690,447
GST/SGST receivable	1,892,862			1,892,862	
TOTAL	5,000,683	2,342,791	1,877,786	5,465,688	3,107,821

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	5,139,698	20,000,000	20,000,000	5,139,698	5,139,698
Punjab National Bank, Syndicate Bank, IIT Branch	646,000			646,000	-
TOTAL	5,785,698			5,785,698	5,785,698



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

Schedule forming part of Balance Sheet as at 30.06.2019.

SCHEDULE – 8 : OTHER ASSETS

Particulars	Current Year	Previous Year
	Total upto the year end	As at the previous year end
<u>Closing Balance</u>		
State Bank of India, Kharagpur	478,027	1,668,123
Punjab National Bank, IIT Extension Branch	726,046	1,577,402
Syndicate Bank, IIT Extension Counter	832,623	711,956
TOTAL :	2,036,696	3,957,481


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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 30.06.2019.


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					-	
					-	
					-	
					-	
TOTAL :	-	-			-	-


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	37,926,691			37,926,691	37,303,476	
Adjustment of Debit Balance	-			-	-	
Adjustment of Credit Balance	-			-	-	
Tr. from Reserve Fund	-			-	-	
Establishment charge	-			-	-	
Student Brotherhood Fund				-	33,000	
Hostel Overhead Received	915,900			915,900	939,000	
Guest Collection				-	385,720	
Mess Rent				-	55,405	
Misc. Recd.	152,350			152,350	175,352	
CGST/SGST	1,892,862			1,892,862	2,388,348	
TOTAL :	40,887,803	-	-	40,887,803	41,280,301	


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PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
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Schedule forming part of Income and Expenditure Account as at 30.06.2019.

SCHEDULE -11 : OTHER RECEIPTS

Particulars	Current Year				Amount(Rs.) Previous Year
	Received during the year	Add this year	Less this year	TOTAL	
Infrastructural Chgs.				-	
Bank Interest	277,139			277,139	131,396
Sweeping Charges recd. from HMC	193,670			193,670	315,893
Room Rent	58,440			58,440	
Shop Rent	124,500			124,500	121,450
TOTAL :	653,749			653,749	568,739

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	
TOTAL					



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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 30.06.2019.

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	35,857,319			35,857,319	34,634,358
Utencil	118,100			118,100	193,250
Hall Council Activities	1,521,014			1,521,014	1,103,795
Mess Advance Refunded				-	890,677
Honorarium	16,600			16,600	303,919
Wages	121,000			121,000	110,000
AMC	448,168			448,168	323,319
CGST/SGST	1,792,862			1,792,862	1,254,286
Repair & Maintenance	478,325			478,325	452,222
Printing Stationery	91,235			91,235	89,291
Misc & Contingencies	146,239			146,239	135,311
Meeting & Refreshment	25,316			25,316	24,859
Sweeping Charge & Materials	438,224			438,224	409,995
Refund HOH	4,200			4,200	3,000
Cycle Shed	257,100			257,100	250,600
Gift	3,700			3,700	130795
TOTAL :	41,319,402			41,319,402	40,309,677



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

9. Schedule forming part of Income and Expenditure Account as at 30.06.2019

SCHEDULE – 14 : OTHER PAYMENT

Particulars	Current Year				Previous Year
	Payment during the year	Add Payable	Less Last year's payable	TOTAL	
Bank charge	10,534			10,534	1,490
Cleaning charge	15,450			15,450	1,240
Student Brotherhood fund				-	285,000
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
TOTAL :	25,984	-	-	25,984	287,730



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

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

SCHEDULE – 15 : OPENING BALANCE

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

SCHEDULE – 16 : SUBSIDY RECEIVED

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

SCHEDULE – 17 : ENCASHMENT OF INVESTMENT

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

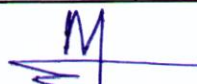

Gopal Biswas

Part Time Accountant



Gobinda Dutta

Part Time Accountant



Prof. M.K. Mahalik

Asstt. Warden

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Prof. N.C. Das

Warden

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

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

SCHEDULE – 18 : STUDENTS' COLLECTION

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Advance Received	37,926,691	37,303,476
Mess Dues	127,425	109,807
Hostel overhead charge realized	915,900	939,000
TOTAL :	38,970,016	38,352,283

SCHEDULE – 19 : RECOVERY FROM HMC

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
CGST /SGST	1,361,326	2,388,348
TOTAL :	1,361,326	2,388,348



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

SCHEDULE – 20 : ADVANCE/LOAN/DEPOSIT

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Festival Advance		
TOTAL :		

SCHEDULE – 21 : OTHER RECEIPTS

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Guest Accommodation Charges		385,720
Bank Interest received	277,139	131,396
Misc. Received	152,350	175,352
Infrastructural charge		
Sweeping & Materials Charges from HMC	193,670	315,893
Mess Rent	58,440	55,405
Students' Brotherhood Fund		33,000
Security Deposit from Mess Contactor	1,684,116	1,510,596
Security Deposit from Shopkeeper	15,000	20,000
Shop Rent	124,500	121,450
TOTAL :	2,505,215	2,748,812



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

SCHEDULE – 22 : PAYMENT AGAINST SUBSIDY

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

SCHEDULE – 23 : INVESTMENT

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


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

SCHEDULE – 24 : PAYMENT AGAINST STUDENTS' COLLECTION

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Expenses	35,857,319	34,634,358
Hall Council Activities	1,521,014	1,103,795
Honorarium	16,600	303,919
Wages	121,000	110,000
Sweeping & Materials Charges	438,224	409,995
Repair & Maintenance	478,325	452,222
Printing & Stationery	91,235	89,291
Misc. & Contingencies	146,239	135,312
Meeting & Refreshment	25,316	24,859
Cycle Stand	257,100	250,600
Students' Brotherhood Fund		285,000
Refund of HOH	4,200	3,000
Utensils	118,100	193,250
Security Deposit	1,784,116	2,201,042
AMC	448,168	323,319
Gifts to staff	3,700	130,795
TOTAL :	41,310,656	40,650,757

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 :		-



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

SCHEDULE – 26 : ADVANCE /LOAN/DEPOSIT

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Refund of Mess Deposit .	1,284,412	1,373,957
TOTAL :	1,284,412	1,373,957

SCHEDULE – 27 : OTHER PAYMENTS

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Veg Cutter		
Printer	26,205	10,207
Water Filter		148,235
Computer	54,575	99,900
Almirah		100,000
Fan	3,500	
Office Table		100,000
Iron Cage	44,449	16,800
Washing Machine		
Scanner	5,999	3,894
Water cooler/Purifier		
UPS	5,525	7,950
LED TV		
Iron Rack	91,875	
Grass cutting machine	33,700	
SS Trolley	77,600	
C/O	343,428	486,986



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

SCHEDULE – 27 : OTHER PAYMENTS (Continued)

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
B/F	343,428	486,986
CGST/SGST	1,792,862	1,254,286
Bank Charge	10,534	1,490
Washing charge	15,450	1,240
Expenditure from Guest Collection		
Advance to Temporarily Staff		
TOTAL :	2,162,274	1,744,002

SCHEDULE – 28 : CLOSING BALANCE

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, Kharagpur	478,027	1,668,123
Punjab National Bank, IIT Extension Branch	726,046	1,577,402
Syndicate Bank, IIT Extension Counter	832,623	711,956
TOTAL :	2,036,696	3,957,481



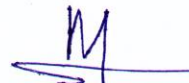
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