

STATEMENT OF ACCOUNTS
2019-2020



PT. MADAN MOHAN
HALL OF RESIDENCE
IIT, KHARAGPUR.

**PANDIT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
INDIAN INSTITUTE OF TECHNOLOGY
KHARAGPUR-721302
BASIC INFORMATION
2019-2020**

- 1 *Date of inauguration of the Hall* : 13.08.2005
- 2 *Name of the Warden* : Prof. N. C. Das
- 3 *Name of the Asstt. Warden* : Prof. Prashanth Reddy H.
: Prof. Mantu Kr. Mahalik
- 4 *Name of the Hall President* : Mr. Ankush Halba
- 5 *Name of the Hall Manager* : Mr. S. R. Raju
- 6 *Name of the Hall Supervisor* : Mr. Arup Kr. Rana
- 7 *Name of the part-time Accountant* : Mr. Gobinda Dutta
: Mr. Gopal Biswas
- 8 *Name of the part-time Office* : 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* : 1470
- 11 *Total Number of regular Employee:* : Three
- 12 *Accounting Year* : 2019-2020.

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



Sl. No	Schedule No.	CONTENTS	Page No.
1		BASIC INFORMATION	1
2		BALANCE SHEET	2
3	1	<i>Capital Fund</i>	5
4	2	<i>Reserve And Surplus</i>	5
5	3	<i>Loan / Advance / Deposit</i>	6
6	4	<i>Other Liabilities</i>	6
7	5	<i>Statement if Fixed Assets</i>	7
8	6	<i>Loan / Advance / Deposit (Assite Side)</i>	9
9	7	<i>Investment</i>	9
10	8	<i>Other Assets</i>	10
11		INCOME AND EXPENDITURE ACCOUNT	3
12	9	<i>Subsidy Received and Receivable</i>	11
13	10	<i>Student's Collection</i>	11
14	11	<i>Other Receipts</i>	12
15	12	<i>Payment against Hall Subsidy</i>	12
16	13	<i>Payment against Student's Collection</i>	13
17	14	<i>Other Payment</i>	14
18		RECEIPTS AND PAYMENTS ACCOUNT	4
19	15	<i>Opening Balance</i>	15
20	16	<i>Subsidy Received</i>	15
21	17	<i>Encashment of Investment</i>	15
22	18	<i>Student's Collection</i>	16
23	19	<i>Recovery from HMC</i>	16
24	20	<i>Loan/Advance Received</i>	17

cont.

25	21	Other Receipts	17
26	22	Payment against Hall Subsidy	18
27	23	Investment	18
28	24	Payment against Student's Collection	19
29	25	Payment against Recovery from Staff	19
30	26	Loan /Advance /Deposit	20
31	27	Other Payments	20-21
32	28	Closing Balance	21

2nd final

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

BALANCE SHEET AS AT 30TH JUNE, 2020

Sl.No	LIABILITIES/ASSETS	Schedule No	Amount(Rs.)	
			Current Year	Previous Year
			(2019-2020)	(2018-2019)
	LIABILITIES :			
I	CAPITAL FUND	1	24,296,909	22,650,982
II	RESERVE AND SURPLUS	2	6,156,283	7,421,485
III	LOAN/ADVANCE/DEPOSIT	3	4,898,722	3,471,741
IV	OTHER LIABILITIES	4	1,660,553	1,499,056
	TOTAL		37,012,467	35,043,264
	ASSETS :			
V	FIXED ASSETS	5	22,243,803	21,755,182
VI	LOAN/ADVANCE/DEPOSIT	6	3,719,028	5,465,688
VII	INVESTMENT	7	5,785,698	5,785,698
VIII	OTHER ASSETS	8	5,263,938	2,036,696
	TOTAL		37,012,467	35,043,264

Gopal Biswas
Part Time Accountant

Gobinda Dutta
Part Time Accountant

Prof. M. 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, 2020**

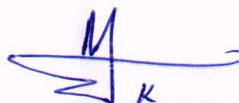
SL. No.	PARTICULARS	Schedule No	Amount	
			Current Year	Previous Year
			(2019-2020)	(2018-2019)
	<u>A. INCOME :</u>			
I	SWEEPING CHARGES RECEIVABLE	9		
II	STUDENTS' COLLECTION	10	44,461,405	42,711,958
III	OTHER RECEIPTS	11	1,099,876	786,608
	TOTAL :		45,561,281	43,498,566
	<u>B. EXPENDITURE :</u>			
IV	PAYMENT AGAINST HALL SUBSIDY	12		
V	PAYMENT AGAINST STUDENTS' COLLECTION	13	45,276,635	42,922,104
VI	OTHER PAYMENTS	14	138,719	198,951
	TOTAL :		45,415,354	43,121,055
	BALANCE BEING SURPLUS			
	CARRIED OVER TO CAPITAL FUND		145,927	377,511
	TOTAL :		45,561,281	43,498,566



Gopal Biswas
Part Time Accountant



Gobinda Dutta
Part Time Accountant



Prof. M. K. Mahalik
Asstt. Warden



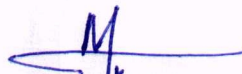
Prof. N. C. Das
Warden


**PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE
PERIOD FROM 01.07.2019 TO 30.06.2020**

SL. No.	Particulars	Schedule No	Amount(Rs.)	
			Current Year (2019-2020)	Previous Year (2018-2020)
	RECEIPTS:			
I	OPENING BALANCE	15	2,036,696	4,236,753
II	SUBSIDY RECEIVED FROM HMC	16	-	-
III	ENCASHMENT OF INVESTMENT	17	12,027,414	20,000,000
IV	STUDENTS' COLLECTION	18	47,998,137	38,352,283
V	RECOVERY FROM HMC	19	957,689	2,388,348
VI	RECOVERY OF LOAN/ADVANCES	20	2,000	-
VII	OTHER RECEIPTS	21	2,794,825	2,748,812
	TOTAL :		65,816,761	67,726,196
	PAYMENTS:			
VIII	PAYMENT AGAINST HALL SUBSIDY	22	-	-
IX	INVESTMENT	23	10,000,000	20,000,000
X	PAYMENT AGAINST STUDENTS' COLLECTION	24	45,772,870	40,650,757
XI	PAYMENT AGAINST RECOVERY FROM STAFF	25		-
XII	LOAN/ADVANCES	26	1,018,286	1,373,957
XIII	OTHER PAYMENTS	27	3,761,667	1,744,002
IVX	CLOSING BALANCE	28	5,263,938	3,957,481
	TOTAL :		65,816,761	67,726,197


Gopal Biswas
Part Time Accountant


Gobinda Dutta
Part Time Accountant


Prof. N. Mahalik
Asstt. Warden


Prof. N. C. Das
Warden

2nd

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

Schedule forming part of Balance Sheet as at 30.06.2020

SCHEDULE – 1 : CAPITAL FUND

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	
Balance at beginning of the year	22,650,982			22,650,982	22,650,982
Add : Assets created		1,500,000		1,500,000	
Capitalized of Utensils				-	
Excess of Income over		145,927		145,927	
BALANCE AT THE YEAR END	22,650,982	1,645,927		24,296,909	22,650,982

SCHEDULE – 2 : RESERVE FUND/SURPLUS

Amount(Rs.)

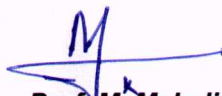
Particulars	Current Year				Previous Year
	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	
Utensils	469,287	388,080		857,367	469,287
Lock	3,535			3,535	3,535
Hall Council Activities	261,807	356,290		618,097	261,807
Hostel Overhead	847,284			847,284	847,284
Guest Room Collection	1,932,225		1,500,000	432,225	1,932,225
	0			-	-
Children Education Fund	111,715			111,715	111,715
(Created from Mess & Library				-	-
Mess	90,000		90,000	-	90,000
Credit balance written off	2,532,264			2,532,264	2,951,836
Hall Fund	0			-	-
Interest on Investment	636,596			636,596	636,596
Infrastructural charge	117,200			117,200	117,200
TOTAL	7,001,913			6,156,283	7,421,485



Gopal Biswas
Part Time Accountant



Gobinda Dutta
Part Time Accountant



Prof. M. Mahalik
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 30.06.2020.

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	Previous year
Mess refundable amount	2,673,706	1,525,601		4,199,307	2,673,706
Adjustment with Mess dues	193,358		98,620	94,738	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	35,000			35,000	35,000
TOTAL	3,471,741	1,525,601		4,898,722	3,471,741

SCHEDULE – 4 : OTHER LIABILITIES

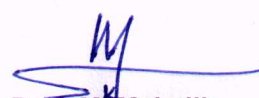
Particulars	Current Year				Previous Year
	Balance as at the beginning of the year	Addition during the year	Deduction during the year	Balance at the year end	Balance at the year end
Security Deposit from vendors	3,400			3,400	3,400
L.I.C.	857			857	857
License Fee	2,394			2,394	2,394
Electricity Charge	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	983,419	161,497		1,144,916	983,419
TOTAL	1,499,056	161,497	-	1,660,553	1,499,056



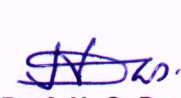
Gopal Biswas
Part Time Accountant



Gobinda Dutta
Part Time Accountant



Prof. M. Mahalik
Asstt. Warden




Prof. N. C. Das
Warden

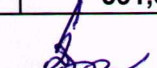
**PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR**

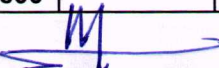
Schedule forming part of Balance Sheet as at 30.06.2020

SCHEDULE – 5 : STATEMENT OF FIXED ASSETS

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	
Amount(Rs.)					
<u>A. Furniture & Fixture</u>					
Cot	3,717,036			3,717,036	3,717,036
Chair	3,457,481	67,080		3,524,561	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	123,200			123,200	123,200
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 Glassdoor	101,981			101,981	101,981
Plastic Drum	5,500			5,500	5,500
Steel Rack	122,675			122,675	122,675
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	24,000		186,047	162,047
TOTAL : (A)	14,314,541	91,080		14,405,621	14,314,541
<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	96,800
Emergency Lights & Flood lights	104872	91,800		196,672	104,872
Pedestal Fan & Wall Fan	83,426			83,426	86,926
Exhaust Fan	66,420			66,420	66,420
TOTAL : (C)	351,518	91,800		443,318	355,018


Gopal Biswas
Part Time Accountant


Gobinda Dutta
Part Time Accountant


Prof. M. Mahalik
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 30.06.2020

SCHEDULE – 5 : STATEMENT OF FIXED ASSETS (Continued)

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 Balance at the year end
<u>D. Other Assets</u>					
Locks	34,880			34,880	34,880
Aluminium Ladder	26,390	13,000		39,390	26,390
Canteen Shed	83,173			83,173	83,173
Sweeping material /					
Grass cutting m/c/ Trolley	153,300			153,300	153,300
TT Table & Carrom Board	244,270			244,270	244,270
Volley ball pitch & Cricket pitch	33,000			33,000	33,000
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	6,726		23,266	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	16,300		245,725	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	84,960		441,260	356,300
A C Machine	59,200	96,200		155,400	59,200
Computer Printer	119,931	20,300		140,231	119,931
Computer & Accessories	255,748	62,355		318,103	255,748
UPS	14,485			14,485	14,485
Iron Rock	120,599	9,400		129,999	120,599
TOTAL : (D)	4,828,091	309,241		5,137,332	4,828,091
TOTAL : (A to D) :	21,751,682	492,121	0	22,243,803	21,755,182


Gopal Biswas
Part Time Accountant


Gobinda Dutta
Part Time Accountant


Prof. M. Mahalik
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 30.06.2020

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	560,279			560,279	560,279
Adjustment with Mess dues	306,659		229,687	76,972	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	338,656		96,119	242,537	338,656
Student Brotherhood	-			-	-
Mess Rent Receivable	6,785			6,785	6,785
Security Deposit	790,447		359,100	431,347	790,447
GST/SGST receivable	1,892,862		1,061,754	831,108	1,892,862
TOTAL	5,465,688			3,719,028	5,465,688

SCHEDULE – 7 : INVESTMENT

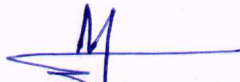
Particulars	Current Year				Previous Year
	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	As at the previous year end
State Bank of India, Kharagpur	5,139,698			5,139,698	5,139,698
Punjab National Bank, Syndicate Bank, IIT Branch	646,000			646,000	-
TOTAL	5,785,698			5,785,698	5,785,698



Gopal Biswas
Part Time Accountant



Gobinda Dutta
Part Time Accountant



Prof. M. Mahalik
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 30.06.2020.

SCHEDULE - 8 : OTHER ASSETS

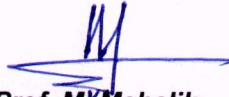
Particulars	Current Year	Previous Year
	Total upto the year end	As at the previous year end
<u>Closing Balance</u>		
State Bank of India, Kharagpur	3,405,267	478,027
Punjab National Bank, IIT Extension Branch	1,023,477	726,046
Syndicate Bank, IIT Extension Counter	835,194	832,623
TOTAL :	5,263,938	2,036,696



Gopal Biswas
Part Time Accountant



Gobinda Dutta
Part Time Accountant



Prof. M. Mahalik
Asstt. Warden



Prof. N. C. Das
Warden

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

Schedule forming part of Income and Expenditure Account as at 30.06.2020.

SCHEDULE – 9 : SUBSIDY RECEIVED AND RECEIVABLE

Particulars	Current Year				Amount(Rs.) Previous Year
	Received during the year	Add Receivable this year	Less this year	TOTAL	
Mess Subsidy				-	-
TOTAL :	-	-		-	-

SCHEDULE –10 : STUDENTS' COLLECTION

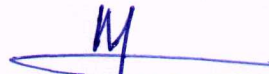
Particulars	Current Year				Amount(Rs.) Previous Year
	Received during the year	Add this year	Less this year	TOTAL	
Collection for Mess Advance	41,069,488			41,069,488	37,926,691
Adjustment of Debit Balance	-			-	-
Adjustment of Credit Balance	-			-	-
Tr. from Reserve Fund	-			-	-
Establishment charge	-			-	-
Student Brotherhood Fund	107,500			107,500	
Hostel Overhead Received	1,113,537			1,113,537	915,900
Mess Rent	65,105			65,105	
Misc. Recd.	240,064			240,064	152,350
CGST/SGST	957,689	908,022		1,865,711	1,892,862
TOTAL :	43,553,383	908,022	-	44,461,405	40,887,803


Gopal Biswas


Part Time Accountant


Gobinda Dutta

Part Time Accountant


Prof. M. Mahalik

Asstt. Warden


Prof. N. C. Das

Warden

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

Schedule forming part of Income and Expenditure Account as at 30.06.2020.

SCHEDULE -11 : OTHER RECEIPTS

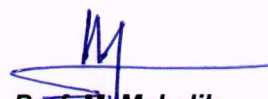
Particulars	Current Year				Amount(Rs.)	
	Received during the year	Add this year	Less this year	TOTAL	Previous Year	
Security Deposite				-		
Bank Interest	308,023			851,892	277,139	
Sweeping Charges recd. from HMC	196,119			196,119	193,670	
Room Rent				-	58,440	
Shop Rent	51,865			51,865	124,500	
TOTAL :	556,007			1,099,876	653,749	


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	
TOTAL						


Gopal Biswas
Part Time Accountant


Gobinda Dutta
Part Time Accountant


Prof. M. Mahalik
Asstt. Warden


Prof. N. C. Das
Warden

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

Schedule forming part of Income and Expenditure Account as at 30.06.2020.

SCHEDULE – 13 : PAYMENT AGAINST STUDENTS' COLLECTION

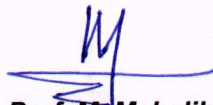
Particulars	Current Year			TOTAL	Amount(Rs.)
	Payment during the year	Add during this year	Less during this year		Previous Yr.
Mess Expenses	37,615,868			37,615,868	35,857,319
Utencil	388,080			388,080	118,100
Hall Council Activities	2,895,607			2,895,607	1,521,014
Mess Advance Refunded	326,083			326,083	
Honorarium	76,500			76,500	16,600
Wages	121,000			121,000	121,000
AMC	575,267			575,267	448,168
CGST/SGST	1,848,070			1,848,070	1,792,862
Repair & Maintenance	473,752			473,752	478,325
Printing Stationery	109,724			109,724	91,235
Misc & Contingencies	144,515			144,515	146,239
Meeting & Refreshment	50,215			50,215	25,316
Sweeping Charge & Materials	492,419			492,419	438,224
				-	-
Refund HOH	3,250			3,250	4,200
				-	
Cycle Shed	156,285			156,285	257,100
Gift	-			-	3,700
				-	
TOTAL :	45,276,635			45,276,635	41,319,402



Gopal Biswas
Part Time Accountant



Gobinda Dutta
Part Time Accountant



Prof. M. Mahalik
Asstt. Warden



Prof. N. C. Das
Warden

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

9.Schedule forming part of Income and Expenditure Account as at 30.06.2020.

SCHEDULE – 14 :OTHER PAYMENT

Amount(Rs.)

Particulars	Current Year				Previous Year
	Payment during the year	Add Payable	Less Last year's payable	TOTAL	
Bank charge	1,219			1,219	10,534
Cleaning charge	-			-	15,450
Student Brotherhood fund	137,500			137,500	
				-	
				-	
				-	
				-	
				-	
				-	
TOTAL :	138,719	-	-	138,719	25,984



Gopal Biswas
Part Time Accountant



Gobinda Dutta
Part Time Accountant



Prof. MK Mahalik
Asstt. Warden



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, 2020

SCHEDULE – 15 : OPENING BALANCE


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


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	12,000,000	20,000,000
Syndicate Bank, EC SRIC	27,414	
TOTAL :	12,027,414	20,000,000


Gopal Biswas
Part Time Accountant


Gobinda Dutta
Part Time Accountant


Prof. Mahalik
Asstt. Warden


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, 2020

SCHEDULE – 18 : STUDENTS' COLLECTION

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Advance Received	41,069,488	37,926,691
Mess Dues	1,926,043	127,425
Hostel overhead charge realized	1,113,537	915,900
Hall Budget	3,889,069	
TOTAL :	47,998,137	38,970,016

SCHEDULE – 19 : RECOVERY FROM HMC

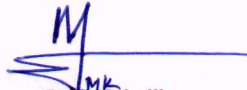
RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
CGST /SGST	957,689	1,361,326
TOTAL :	957,689	1,361,326



Gopal Biswas
Part Time Accountant



Gobinda Dutta
Part Time Accountant



Prof. Mahalik
Asstt. Warden



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, 2020.

SCHEDULE – 20 : ADVANCE/LOAN/DEPOSIT

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Festival Advance Recovery	2,000	
TOTAL :	2,000	

SCHEDULE – 21 : OTHER RECEIPTS

RECEIPTS	Amount (Rs.)	
	Current Year	Previous Year
Bank Interest received	308,023	277,139
Misc. Received	240,064	152,350
Sweeping & Materials recd. from HMC	196,119	193,670
Mess Rent	65,105	58,440
Students' Brotherhood Fund	107,500	
Security Deposit from Mess Contactor	1,829,114	1,684,116
Security Deposit from Shopkeeper		15,000
Shop Rent	48,900	124,500
TOTAL :	2,794,825	2,505,215



Gopal Biswas

Part Time Accountant



Gobinda Dutta

Part Time Accountant



Prof. Mahalik

Asstt. Warden



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, 2020.

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	10,000,000	
Punjab National Bank, IIT Kharagpur Branch		20,000,000
Syndicate Bank, IIT Kharagpur Branch		
TOTAL :	10,000,000	20,000,000


Gopal Biswas

Part Time Accountant


Gobinda Dutta

Part Time Accountant


Prof. Mahalik

Asstt. Warden


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, 2020.

SCHEDULE – 24 : PAYMENT AGAINST STUDENTS' COLLECTION

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Mess Expenses	37,615,868	35,857,319
Student's Council Activities	2,895,607	1,521,014
Honorarium	76,500	16,600
Wages	121,000	121,000
Sweeping & Materials Charges	492,419	438,224
Repair & Maintenance	473,752	478,325
Printing & Stationery	109,724	91,235
Misc. & Contingencies	144,515	146,239
Meeting & Refreshment	50,215	25,316
Cycle Stand	156,285	257,100
Students' Brotherhood Fund	137,500	
Refund of HOH	3,250	4,200
Utensils	388,080	118,100
Security Deposit	2,532,888	1,784,116
AMC	575,267	448,168
Gifts to staff		3,700
TOTAL :	45,772,870	41,310,656

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 :		-



Gopal Biswas
Part Time Accountant



Gobinda Dutta
Part Time Accountant



Prof. Mahalik
Asstt. Warden



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, 2020.

SCHEDULE – 26 : ADVANCE /LOAN/DEPOSIT

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Refund of Mess Advance	1,018,286	1,284,412
TOTAL :	1,018,286	1,284,412

SCHEDULE – 27 : OTHER PAYMENTS

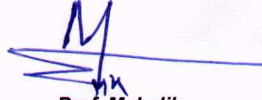
PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
Veg Cutter		
Printer	20,300	26,205
Water Filter		
Computer	62,355	54,575
Almirah/ Tea Container	9,400	
Fan/ AC	96,200	3,500
Office Table / Chair	67,080	
Iron Cage		44,449
Washing Machine	84,960	
Scanner /Camera	6,726	5,999
Water Cooler/Purifier		
UPS		5,525
LED TV		
Iron Rack		91,875
Grass cutting machine		33,700
SS Trolley		77,600
12" Aluminium Sleeping Lader	13,000	
80 Ltr. Dome LID(Garbage 60 Nos)	91,800	
Projector	24,000	
Geyser	16,300	
C/O	347,021	232,128



Gopal Biswas
Part Time Accountant



Gobinda Dutta
Part Time Accountant



Prof. Mahalik
Asstt. Warden



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, 2020.

SCHEDULE – 27 : OTHER PAYMENTS (Continued)


PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
B/F	347,021	232,128
CGST/SGST	1,848,070	1,792,862
TDS	1,560,357	
Bank Charge	1,219	10,534
Washing charge		15,450
Expenditure from Guest Collection		
Advance to Temporary Staff	5,000	
TOTAL :	3,761,667	2,050,974


SCHEDULE – 28 : CLOSING BALANCE

PAYMENTS	Amount (Rs.)	
	Current Year	Previous Year
State Bank of India, Kharagpur	3,405,267	478,027
Punjab National Bank, IIT Extension Branch	1,023,477	726,046
Syndicate Bank, IIT Extension Counter	835,194	832,623
TOTAL :	5,263,938	2,036,696


Gopal Biswas
Part Time Accountant


Gobinda Dutta
Part Time Accountant


Prof. Mahalik
Asstt. Warden


Prof. N. C. Das
Warden