



मेघनाद साहा हॉल
MEGHNAD SAHA HALL OF RESIDENCE
भारतीय प्रौद्योगिकी संस्थान, खड़गपुर
Indian Institute of Technology, Kharagpur



**STATEMENT OF ACCOUNTS
2018-2019**

Mr. Durga Prasad / Chandan Bose.
Upload it on HMC Website.
Plab
28.11.19

**MEGHNAD SAHA HALL OF RESIDENCE
INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR**

BASIC INFORMATION

2018-2019

1.	Date of inauguration of the Hall	:	3 rd February, 2003
2.	Name of the Warden	:	Prof. Sudip Misra
3.	Name of the Assistant Warden	:	Prof. Shibayan Roy Prof. Renji Remesan
4.	Name of the Hall President	:	Mr. Ritesh Yadav
5.	Name of the Hall Manager	:	Mr. Partha Mondal
6.	Name of the Hall Supervisor	:	None
7.	Name of the Part-Time Account-cum-Clerk	:	Mr. Pulak Banerjee Mr. Sumit Rajan
8.	Total Number of Room	:	400
9.	Total Number of Students	:	390
10.	Total Number of Regular Employees	:	04
11.	Accounting Year	:	2018-2019 (01.07.2018 to 30.06.2019)

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**MEGHNAD SAHA HALL OF RESIDENCE
IIT KHARAGPUR**

BALANCE SHEET AS AT 30TH JUNE 2019

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2018-19)	(2017-18)
	<u>LIABILITIES :</u>			
I	CAPITAL FUND	1	95,82,557	85,35,427
II	EARMARKED/ENDOWMENT FUND	2	6,39,319	6,52,268
III	CURRENT LIABILITIES & PROVISIONS	3	16,00,082	9,23,455
	TOTAL		1,18,21,958	1,01,11,150
	<u>ASSETS :</u>			
IV	FIXED ASSETS	4	57,45,435	57,04,207
V	INVESTMENT	5	48,22,411	37,22,411
VI	CURRENT ASSETS, LOAN & ADVANCE	6	12,54,112	10,86,792
	TOTAL		1,18,21,958	1,05,13,410

Sanjib Kumar
Part-time Accountant cum Clerk

Sanjib Kumar
Asstt. Warden

Sudip Kumar
Warden

**MEGHNAD SAHA HALL OF RESIDENCE
IIT KHARAGPUR**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2019**

	Particulars	Sechedule No.	Current Year	Previous Year
			(2018-19)	(2017-18)
	<u>A. INCOME</u>			
I	SUBSIDY RECEIVED AND RECEIVABLE	7	-	-
II	STUDENTS' COLLECTION	8	1,20,08,523	1,07,71,311
III	OTHER RECEIPTS	9	1,69,594	3,54,195
	TOTAL		1,21,78,117	1,11,25,506
	<u>B. EXPENDITURE :</u>			
IV	PAYMENT AGAINST SUBSIDY	10	-	-
V	PAYMENTS AGT STUDENTS' COLLECTION	11	1,15,63,644	1,08,57,322
VI	OTHER PAYMENTS	12	10,831	12,642
	TOTAL		1,15,74,475	1,08,69,964
	Balance being surplus/Deficit carred over to Capital Fund		6,03,642	2,55,542
			1,21,78,117	1,11,25,506

Sumit kumar
Part-time Accountant cum Clerk

Sanjiv
Asstt. Warden

Sandeep Mishra
Warden

**MS HALL OF RESIDENCE
IIT KHARAGPUR**

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 30.06.2019

	Particulars	Sechd No.	Current Year	Previous Year
			(2018-2019)	(2017-2018)
	<u>RECEIPTS:</u>			
I	OPENING BALANCE	13	10,33,397	10,88,530
II	SUBSIDY RECEIVED FROM HMC	14	-	-
III	ENCASHMENT OF INVESTMENT	15	61,00,000	1,10,25,460
IV	STUDENTS' COLLECTION	16	1,20,08,523	1,12,97,430
V	RECOVERY FROM STAFF	17	-	-
VI	RECOVERY OF LOAN/ADVANCES	18	-	-
VII	OTHER RECEIPTS	19	7,66,144	13,63,012
	TOTAL		1,99,08,064	2,47,74,432
	<u>PAYMENTS:</u>			
VIII	PAYMENTS AGAINST HALL SUBSIDY	20	-	-
IX	INVESTMENT	21	72,00,000	1,16,22,411
X	PAYMENT AGT STUDENTS' COLLECT.	22	1,12,46,057	1,10,35,156
XI	PAYMENT AGT RECOVERY	23	-	-
XII	LOAN/ADVANCES	24	-	-
XIII	OTHER PAYMENTS	25	3,80,707	10,83,468
XIV	CLOSING BALANCE	26	10,81,300	10,33,397
	TOTAL		1,99,08,064	2,47,74,432

Susmit Koiran
Part-time Accountant cum Clerk

Lenjia
Asstt. Warden

Sudip Misra
Warden

**MS HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019

SCHEDULE-1 : CAPITAL FUND

(Amount in Rs)

Particulars	Current Year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Balance at beginning of the yr	89,37,687			95,82,557	89,37,687
Add : Capitalised for HOH		28,279			
Add : Capitalised for Hall Fund		12,949			
Excess of Income over expenditure		6,03,642			
BALANCE AT THE YEAR END	89,37,687	6,31,921	-	95,82,557	85,35,427

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Utensil Fund	143120	0	0	143120	143120
Hall Fund	234570		0	221621	234570
Utilized for Asset Purchased			12949		
Guest Room/Rent Collection	274578		0	274578	274578
BALANCE AT THE YEAR END	652268	0	12949	639319	652268

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year				Previous Year
	As the	Addition	Deduction	Total upto to	
Hall Council Activities	210305			210305	210305
Utilized for Asset Purchased			0		
Hostel Overhead	285707			257428	285707
Utilized for Asset Purchased			28279		
Mess Bal. Payable to Students	138227			131349	138227
Adjustment of Mess Balance		125388	132266		
Student Brotherhood Fund	0	68000	68000	0	0
Security Deposit	277298	741000	277298	741000	277298
Payable to Others	11918	260000	11918	260000	11918
BALANCE AT THE YEAR END	923455	1194388	517761	1600082	923455

Sunit Kadian
Part-time Accountant cum Clerk

Asstt. Warden

Arun

**MS HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019**

SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
A. Furniture & Fixture					
Cot	1232377			1232377	1232377
Chair	37170			37170	37170
sofa Set	66980			66980	66980
Table	1074144			1074144	1074144
Wooden Almirah	23000			23000	23000
Steel Almirah	36979			36979	36979
Dinning Table	225137			225137	225137
Board	4000			4000	4000
File Cabinet	23518			23518	23518
Table Tennis	54300			54300	54300
Wooden Medicine box	0	11150		11150	
Reck	21900			21900	21900
Total : (A)	2799505	11150	0	2810655	2799505
B. Utensil & Kitchen Apparatus					
Utensil	333072			333072	333072
Oven	51000			51000	51000
Chapati Machine	63500			63500	63500
Grinder	14500			14500	14500
Weighing Scale	13500			13500	13500
Weighing Balance	1650			1650	1650
Weight	1780			1780	1780
Toaster	0	3280		3280	0
Mixer	19200			19200	19200
Total : (B)	498202	3280	0	501482	498202
C. Electrical Installation					
Inverter	36525			36525	36525
P A System	80766			80766	80766
Gear Box	30000			30000	30000
Fan	367138			367138	367138
Television	100950			100950	100950
Water Cooler	144000			144000	144000
Projector	28300	24999		53299	28300
Music System & Instruments	168345			168345	168345
Refrigerator	32100			32100	32100
Acquaguard	362622			362622	362622
Water Storage System	92466			92466	92466
Vaccuum Cleaner	9200			9200	9200
Air Cooler	16250			16250	16250
Air Compressor	34646			34646	34646
Halogen Lamp	1900			1900	1900

Tube Lights	157737			157737	157737
Total : (C)	1662945	24999	0	1687944	1662945
D. Computer & Peripherals				0	
Computer	57595			57595	57595
Printer	40220			40220	40220
CPU	17600			17600	17600
Total : (D)	115415	0	0	115415	115415
E. OTHER ASSETS					
Wall Clock	960			960	960
Insects Flasher	50034			50034	50034
Digital Camera	18000			18000	18000
Pen Tablets	5000			5000	5000
Telephone	21470	1799		23269	21470
Fire Extinguisher	25514			25514	25514
Construction of Canteen Romm	418696			418696	418696
Mirror	7000			7000	7000
Curtains	35640			35640	35640
Hockey Sticks	7000			7000	7000
Bats	2500			2500	2500
Locks	7190			7190	7190
Books	29136			29136	29136
Total : (E)	628140	1799	0	629939	628140
TOTAL : (A to D)	5704207	41228	0	5745435	5704207

Suresh Kumar
Part-time Accountant cum Clerk

Asstt. Warden

Penji

**MS HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019

SCHEDULE-5 : INVESTMENT

Particulars	Current Year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
State Bank of India, KGP	2800000	4000000	3500000	3300000	2800000
Punjab National Bank, IIT KGP	0	0	0	0	0
Syndicate Bank, IIT Kharagpur	922411	3200000	2600000	1522411	922411
TOTAL	3722411	7200000	6100000	4822411	3722411

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
Mess dues as per Last Year	20963			20963	20963
Adjustment of Mess Bal					
Security Deposit	14000	0	0	14000	14000
General Advance	3000			3000	3000
Claim of Sweeping materials	15432	161259	41842	134849	15432
Closing Balance :					
State Bank of India, Kgp				115897	666393
Punjab National Bank, Kgp				461574	251077
Syndicate Bank				503829	115927
TOTAL				1254112	1086792

Suresh Kumar
Part-time Accountant cum Clerk

Benji
Asstt. Warden

**MS HALL OF RESIDENCE
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2019**

SCHEDULE- 7 : SUBSIDY RECEIVED AND RECEIVABLE

(Amount in Rs)

Particulars	Current Year				Previous Year
	Received during the year	Add : Receivable during the year	Less :	Total	
	0			0	0
TOTAL	0	0	0	0	0

SCHEDULE- 8 : STUDENTS' COLLECTION

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deductio n during the year	Total upto to year end	
Mess	1,04,67,491			1,05,19,007	99,52,801
Mess Dues Collection	51,516				
Mess Refund			-		
Adj. of Debit Balance (Sch. 06)			-		
Adj. of Credit Balance (Sch. 03)					
Hall Council Activities	10,35,736			10,35,736	6,74,400
Hostel Overhead	4,53,780			4,53,780	1,44,110
TOTAL	1,20,08,523	-	-	1,20,08,523	1,07,71,311

Smita Mishra
Part-time Accountant cum Clerk

Benji
Asstt. Warden

MS HALL OF RESIDENCE

I.I.T. KHARAGPUR

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2019**

SCHEDULE- 9 : OTHER RECEIPTS

(Amount in Rs)

Particulars	Current Year				Previous Yr
	Received during the year	Addition during the year	Less :	Total	
Interest on Investment	1,16,168		-	1,16,168	3,38,313
Rent & Guest Room Charge	53,426			53,426	10,034
Miscellaneous	-		-	-	5,848
TOTAL	1,69,594	-	-	1,69,594	3,54,195

SCHEDULE- 10 : PAYMENT AGAINST HALL SUBSIDY

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Addition during the year	Total upto to year end	
Mess Bill	0			0	0
TOTAL	0	0	0	0	0

Suman Kishan
Part-time Accountant cum Clerk

Asstt. Warden

Sengupta

**SN/IG HALL OF RESIDENCE
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2019**

SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION

(Amount in Rs)

Particulars	Current Year				As at the Previous year
	Payment during the year	Add : This year	Less : This year	Total	
Mess Expense	1,05,06,203			1,05,06,203	1,00,38,812
Hall Council Activities	9,21,785			9,21,785	6,74,400
Hostel Overhead	1,35,656			1,35,656	1,44,110
TOTAL	1,15,63,644	-	-	1,15,63,644	1,08,57,322

SCHEDULE- 12 : OTHER PAYMENT

Particulars	current year				As at the Previous year
	Payment during the year	Add : Payable	Less : Last Yr's payable	Total	
Bank Charge	1,094	-	-	1,094	2,608
Expenditure agt Guest fund	9,737			9,737	10,034
TOTAL	10,831	-	-	10,831	12,642

Sanku Kumar
Part-time Accountant cum Clerk

Benjia
Asstt. Warden

MS HALL OF RESIDENCE
I.I.T KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019

SCHEDULE - 13 : OPENING BALANCE

(Amount in Rs)

PARTICULARS	Current Year	Previous Year
State Bank of India, IIT Kharagpur	666393	949307
Punjab National Bank, IIT Kharagpur	251077	29818
Syndicate Bank, IIT Kharagpur	115927	109405
TOTAL	1033397	1088530

SCHEDULE - 14 : SUBSIDY RECEIVED

PARTICULARS	Current Year	Previous Year
HMC Subsidy	0	0
TOTAL	0	0

SCHEDULE - 15 : ENCASHMENT OF INVESTMENT

PARTICULARS	Current Year	Previous Year
State Bank of India, IIT Kharagpur	35,00,000	1,02,30,710
Punjab National Bank, IIT Kharagpur		-
Syndicate Bank, IIT Kharagpur	26,00,000	7,94,750
TOTAL	61,00,000	1,10,25,460

Sankaran
Part-time Accountant cum Clerk

Benji
Asstt. Warden

**MS HALL OF RESIDENCE
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019**

SCHEDULE- 16 : STUDENTS' COLLECTION

(Amount in Rs)

PARTICULARS	Current Year	Previous Year
Mess Deposit	10467491	9455773
Hall Council Activities	1035736	844023
Utensil		28200
Hostel Overhead	453780	471000
Mess Dues	51516	498434
TOTAL	12008523	11297430

SCHEDULE- 17 : RECOVERY FROM STAFF

PARTICULARS	Current Year	Previous Year
	0	0
TOTAL	0	0

Sunit Kumar
Part-time Accountant cum Clerk.

Alenjit
Asstt. Warden

**MS HALL OF RESIDENCE
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019**

SCHEDULE- 18 : ADVANCE/LOAN/DEPOSIT

(Amount in Rs)

PARTICULARS	Current Year	Previous Year
Recovery of Advance	0	0
TOTAL	0	0

SCHEDULE- 19 : OTHER RECEIPTS

PARTICULARS	Current Year	Previous Year
Infrastructural Charge & Guest Room Fund	53,426	47,888
Interest on Investment and Savings	1,16,168	3,38,313
Security Deposit		5,03,705
Student Brotherhood Fund	68,000	2,79,000
Reimbursement of Mess GST	4,86,708	-
Sweeping (Received from HMC)	41,842	1,88,258
Miscellaneous		5,848
Refundable Receipts		-
TOTAL	7,66,144	13,63,012

Suresh Kumar
Part-time Accountant cum Clerk .

Shenigal
Asstt. Warden

MS HALL OF RESIDENCE
I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019

SCHEDULE- 20 : PAYMENT AGAINST SUBSIDY

(Amount in Rs)

PARTICULARS	Current Year	Previous Year
Mess Bill	0	0
TOTAL	0	0

SCHEDULE- 21 : INVESTMENT

PARTICULARS	Current Year	Previous Year
State Bank of India, IIT Kharagpur	40,00,000	10700000
Punjab National Bank, IIT Kharagpur		0
Syndicate Bank, IIT Kharagpur	32,00,000	922411
TOTAL	72,00,000	11622411

Sachin Kumar
Part-time Accountant cum Clerk.

Sanjay
Asstt. Warden

**MS HALL OF RESIDENCE
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019**

SCHEDULE- 22 : PAYMENT AGT STUDENTS' COLLECTION

Amount (Rs)

PARTICURALS	Current Year	Previous Year
Mess Expense	10276087	10038812
Hall Council Activities	806035	674400
HOH	163935	144110
HOH (Assets)		43998
Refund of Mess Balance		83126
Utensil		50710
TOTAL :	11246057	11035156

SCHEDULE- 23 : PAYMENT AGAINST RECOVERY FROM STAFF

PARTICURALS	Current Year	Previous Year
	0	0
TOTAL :	0	0

Suman Chandra
Part-time Accountant cum clerk .

Benji
Asstt. Warden

**MS HALL OF RESIDENCE
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019**

SCHEDULE- 24 : ADVANCE/LOAN

PARTICURALS	Amount (Rs)	
	Current Year	Previous Year
General Advance	0	0
TOTAL :	0	0

SCHEDULE- 25 : OTHER PAYMENTS

PARTICURALS	Current Year	Previous Year
Hall Fund	34604	29933
Hall Fund (Asset)		102720
Payment agt Guest Room/Rent Fund		10034
Student Brotherhood Fund	68000	279000
Refund of Security Deposit		467874
Cycle Shed Care taker	115750	0
Sweeping Expense (Reimbursable)	161259	191299
Bank Charge	1094	2608
TOTAL :	380707	1083468

SCHEDULE- 26 : CLOSING BALANCE

PARTICURALS	Current Year	Previous Year
State Bank of India, IIT Kharagpur	115897	666393
Punjab National Bank, IIT Kharagpur	461574	251077
Syndicate Bank, IIT Kharagpur	503829	115927
TOTAL :	1081300	1033397

Suman Khatun
Part-time Accountant cum Clerk .

Benji
Asstt. Warden