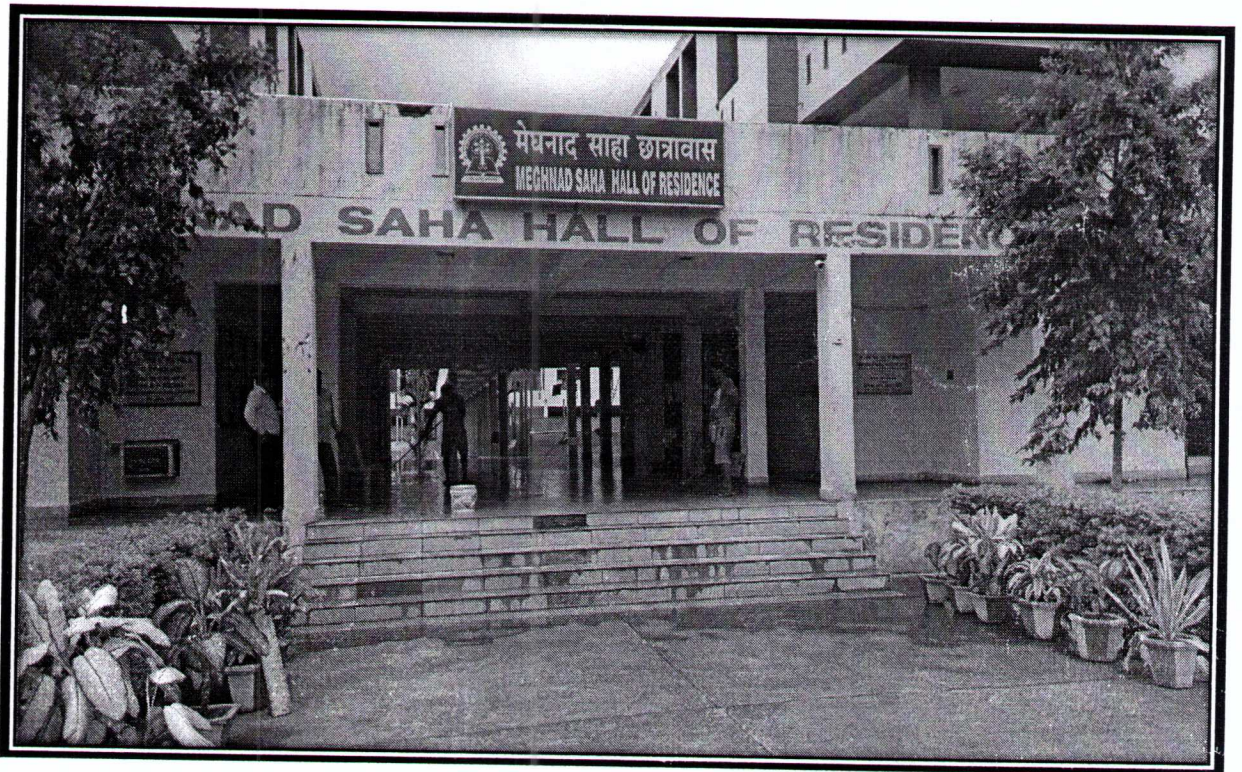




MEGHNAD SAHA HALL OF RESIDENCE
भारतीय प्रौद्योगिकी संस्थान, खड़गपुर
Indian Institute of Technology, Kharagpur



STATEMENT OF ACCOUNTS
2019-2020

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

BASIC INFORMATION

2019-2020

- | | | | |
|------------|---|---|---|
| 1. | Date of inauguration of the Hall | : | 3 rd February, 2003 |
| 2. | Name of the Warden | : | Prof. K. D. Raju |
| 3. | Name of the Assistant Warden | : | Prof. Shibayan Roy
Prof. Renji Remesan |
| 4. | Name of the Hall President | : | Mr. Pawan Kumar Singh |
| 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 | : | 2019-2020 |

(01.07.2019 to 30.06.2020)

**MSH HALL OF RESIDENCE
IIT KHARAGPUR**

Statement of Accounts 2019-20

SL. No.	Schedule No.	CONTENTS	Page No
01		BASIC INFORMATION	01
02		BALANCE SHEET	02
03	01	<i>Corpus/Capital Fund</i>	05
04	02	<i>Earmarked/Endowment Fund</i>	05
05	03	<i>Current Liabilities and Provisions</i>	06
06	04	<i>Fixed Assets</i>	7 & 7A
07	05	<i>Investment</i>	08
08	06	<i>Current Assets and Loan/Advance</i>	08
09		INCOME & EXPENDITURE A/C	03
10	07	Students' Collection	09
11	08	Other Receipts	09
12	09	Payment against Students' Collection	09
13	10	Other Payments	09
14		RECEIPTS AND PAYMENTS A/C	04
15	11	Opening Balance	10
16	12	Encashment of Investment	10
17	13	Students' Collection	10
18	14	Advance/Loan Received	10
19	15	Other Receipts	11
20	16	Investment	11
21	17	Payment against Students' Collection	12
22	18	Advance/Loan	12
23	19	Other Payments	13
24	20	Closing Balance	13

MSH HALL OF RESIDENCE I.I.T. KHARAGPUR

BALANCE SHEET AS ON 30.06.2020

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
	<u>SOURCE OF FUND</u>			
I	CORPUS/CAPITAL FUND	1	1,10,70,897	95,82,557
II	EARMARKED/ENDOWMENT FUND	2	11,07,801	6,39,319
III	CURRENT LIABILITIES & PROVISION	3	9,80,546	16,00,082
	TOTAL		1,31,59,244	1,18,21,958
	<u>APPLICATION OF FUND</u>			
IV	FIXED ASSETS	4	59,33,936	57,45,435
V	INVESTMENTS	5	16,49,000	48,22,411
VI	CURRENT ASSETS, LOAN, ADVANCE	6	55,76,308	12,54,112
	TOTAL		1,31,59,244	1,18,21,958

For Sunil Jain
Part Time Accountant

For Arunjit
Assistant Warden

For Arunjit
Warden

2
Assistant Warden (Maint)
M.S.Hall of Residence
IIT Kharagpur

Warden
Meghad Hall of Residence
IIT, Kharagpur

MSH HALL OF RESIDENCE I.I.T. KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2020

Particulars		Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
A. INCOME :				
I	STUDENTS' COLLECTION	7	4,82,470	1,20,08,523
II	OTHER RECEIPTS	8	3,64,533	1,69,594
TOTAL			8,47,003	1,21,78,117
B. EXPENDITURE :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	3,77,784	1,15,63,644
IV	OTHER PAYMENTS	10	737	10,831
TOTAL			3,78,521	1,15,74,475
SURPLUS (Transferred to Hall Development Fund)			4,68,482	6,03,642
TOTAL			8,47,003	1,21,78,117

Sunil Kumar
Part Time Accountant

Meghadha
Assistant Warden

Meghadha
For Warden

3
Assistant Warden (Maint)
M.S.Hall of Residence
IIT Kharagpur

Warden
Meghadha Saha Hall of Residence
IIT, Kharagpur

MSH HALL OF RESIDENCE I.I.T. KHARAGPUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30.06.2020

Particulars		Sechd No.	Current Year (2019-2020)	Previous Year (2018-2019)
RECEIPTS:				
I	OPENING BALANCE	11	10,81,300	10,33,397
II	ENCASHMENT OF INVESTMENT	12	33,00,000	61,00,000
III	STUDENTS' COLLECTION	13	1,23,95,789	1,20,08,523
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	4,58,393	7,66,144
TOTAL			1,72,35,482	1,99,08,064
PAYMENTS:				
VI	INVESTMENT	16	-	72,00,000
VII	PAYMENT AGT STUDENTS' COLLECT.	17	1,18,13,254	1,12,46,057
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	2,40,177	3,80,707
X	CLOSING BALANCE	20	51,82,051	10,81,300
TOTAL			1,72,35,482	1,99,08,064

Dr. Suman Khatun
Part Time Accountant

Benjial
Assistant Warden

Benjial
For Warden

Assistant Warden (Maint)
M.S.Hall of Residence
IIT Kharagpur

Warden
Megnad Saha Hall of Residence
IIT, Kharagpur

MSH HALL OF RESIDENCE
I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020

SCHEDULE-1 : CORPUS/CAPITAL FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Opening Balance (As per last year)	95,82,557		95,82,557
Add : W/Off all Other Liabilities earlier Years	5,17,428		
Add : W/Off earlier years mess adjustments	9,41,633		
Add : Adjustment of earlier dues of Sweeping Cost receivable from HMC	29,279	1,10,70,897	
TOTAL		1,10,70,897	95,82,557

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
i) Hall Development Fund	2,21,621		2,21,621
Add : Adj of Utensil Fund & Guest Room rent Fund	4,17,698		
Add : Excess of Income over Expenditure	4,68,482	11,07,801	
ii) Utensil Fund	1,43,120		1,43,120
iii) Guest Room / Rent Collection	2,74,578		2,74,578
	4,17,698		
Less : Adjusted with Hall Development Fund	4,17,698	Nil	
TOTAL		11,07,801.00	6,39,319

Suman
Part Time Accountant

Benjial
Assistant Warden

Benjial
for Warden

5
Assistant Warden (Maint)
M.S.Hall of Residence
IIT Kharagpur

Warden
Meghad Saha Hall of Residence
IIT, Kharagpur

MSH HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<i>Mess Account</i>			
Mess Advance and Dues Received	1,08,03,855		
Less : Mess refund during the year	1,06,030	1,06,97,825	
Less : Mess Expenses	96,57,106		
Less : GST Refund from HMC	92,164		
Add : Deducted Security Deposit (Cur Yr)	2,08,369	97,73,311	
Add : Mess Balance payable to students (last year)		1,31,349	1,31,349
Add : Adj of Debit Bal (Receivable from Students)		1,01,974	
Less : Last Year Receivable from Students		20,963	
Less : Adjustment of earlier balance		9,41,633	
		1,95,241	
<i>Hall Council Activities</i>			
Hall Council Activities (Op. Balance)	2,10,305		2,10,305
Add : Current Year Collection	11,09,464		
Less : Utilized in this year	7,42,833	5,76,936	
<i>Others</i>			
A) Security Deposit (deducted from Caterer)	7,41,000		7,41,000
Less : Paid during the year	7,41,000		
Add : Deducted during the year	2,08,369	2,08,369	
B) <u>Last Year Opening Balances</u>			
Hostel Overhead	2,57,428		2,57,428
Payable to Others	2,60,000		2,60,000
	5,17,428		
Less : Adjusted with Capial A/c	5,17,428	Nil	
C) Students Brotherhood Fund (Opening Balance)	-		
Add : This Year received	45,000		
	45,000		
Less : Disbursed and Adjusted	45,000	Nil	
TOTAL		9,80,546	16,00,082

Sumitkumar
Part Time Accountant

Genjial
Assistant Warden

Genjial
Warden

6
Assistant Warden (Maint)
M.S.Hall of Residence
IIT Kharagpur

Warden
Megnad Saha Hall of Residence
IIT, Kharagpur

**MSH HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020**

SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

(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	
A. Furniture & Fixture					
Cot	12,32,377			12,32,377	12,32,377
Chair	37,170			37,170	37,170
Sofa Set	66,980			66,980	66,980
Table	10,74,144			10,74,144	10,74,144
Wooden Almirah	23,000			23,000	23,000
Steel Almirah	36,979			36,979	36,979
Dinning Table	2,25,137			2,25,137	2,25,137
Board	4,000			4,000	4,000
File Cabinet	23,518			23,518	23,518
Table Tennis	54,300			54,300	54,300
Wooden Medicine Box	11,150			11,150	11,150
Reck	21,900			21,900	21,900
Trolly	-	23,010		23,010	
Total : (A)	28,10,655	23,010	-	28,33,665	28,10,655
B. Utensil & Kitchen Apparatus					
Utensils	3,33,072	48,734		3,81,806	3,33,072
Oven	51,000			51,000	51,000
Chapati Machine	63,500			63,500	63,500
Grinder	14,500			14,500	14,500
Weighing Scale	13,500			13,500	13,500
Weighing Balance	1,650			1,650	1,650
Weight	1,780			1,780	1,780
Toaster	3,280	26,832		30,112	3,280
Mixer	19,200			19,200	19,200
Total : (B)	5,01,482	75,566	-	5,77,048	5,01,482
C. Computer & Peripherals					
Computer	57,595.00			57,595	57,595.00
Printer	40,220.00			40,220	40,220.00
CPU	17,600.00			17,600	17,600.00
Total : (C)	1,15,415.00	-	-	1,15,415.00	1,15,415.00

Sumit Kumar
Part Time Accountant

Sanjay
Assistant Warden

Sanjay
For Warden

7

**Assistant Warden (Maint)
M.S.Hall of Residence
IIT Kharagpur**

**Warden
Megnad Saha Hall of Residence
IIT, Kharagpur**

**MSH HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020**

SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

(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	
D. Electrical Installation					
Inverter	36,525			36,525	36,525
P A System	80,766			80,766	80,766
Gear Box	30,000			30,000	30,000
Fan	3,67,138			3,67,138	3,67,138
Television	1,00,950			1,00,950	1,00,950
Water Cooler / Filter	1,44,000	49,999		1,93,999	1,44,000
Projector	53,299			53,299	53,299
Music System & Instruments	1,68,345			1,68,345	1,68,345
Refrigerator	32,100			32,100	32,100
Acquaruard	3,62,622			3,62,622	3,62,622
Water Storage System	92,466			92,466	92,466
Vaccuum Cleaner	9,200			9,200	9,200
Air Cooler	16,250			16,250	16,250
Air Compressor	34,646			34,646	34,646
Halogen Lamp / LED Lamp	1,900	10,620		12,520	1,900
Tube Lights / Flood Light	1,57,737	23,718		1,81,455	1,57,737
Total : (D)	16,87,944	84,337	-	17,72,281	16,87,944
E. Other Assets					
Wall Clock	960.00			960	960.00
Insects Flasher	50,034			50,034	50,034
Digital Camera	18,000			18,000	18,000
Pen Tablets	5,000			5,000	5,000
Telephone	23,269	1,799		25,068	23,269
Fire Extinguisher	25,514			25,514	25,514
Construction of Canteen Room	4,18,696			4,18,696	4,18,696
Mirror	7,000			7,000	7,000
Curtains	35,640			35,640	35,640
Hocket Sticks	7,000			7,000	7,000
Bats	2,500			2,500	2,500
Locks	7,190			7,190	7,190
Books	29,136			29,136	29,136
Guiter	-	3,789		3,789	29,136
Total : (E)	6,29,939	5,588	-	6,35,527	6,29,939
TOTAL : (A to E)	57,45,435	1,88,501	-	59,33,936	57,45,435

Sumit Kumar
Part Time Accountant

Alenjial
Assistant Warden

Alenjial
Warden

7 A

Assistant Warden (Maint)
M.S.Hall of Residence
IIT Kharagpur

Warden
Magnad Saha Hall of Residence
IIT, Kharagpur

MSH HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020

SCHEDULE-5 : INVESTMENT

Particulars	Current Year				Previous Year
	As the beginning of the year	New Investment / Interest during the year	Matured	Total upto to year end	
State Bank of India, IIT Kgp	33,00,000		33,00,000	-	33,00,000.00
Punjab Nationa' Bank, IIT Kgp	-			-	-
Syndicate Bank, IIT Kharagpur	15,22,411	1,26,589	-	16,49,000	15,22,411.00
	48,22,411	1,26,589	-	16,49,000	48,22,411.00

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
A) Mess dues receivable from Students	20,963		20,963.00
Less : Mess dues received during the year	20,963		
Add : Current Year Mess dues	1,01,974	1,01,974	
B) Claim of Sweeping materials	1,34,849		1,34,849.00
Add : Sweeping Materials purchased	1,94,440		
Less : Reimbursement from HMC	83,285		
Add : Adjustment of previous dues	29,279	2,75,283	
C) <u>Earlier Years Advances</u> :			
Security Deposit	14,000.00		14,000.00
General Advance	3,000.00		3,000.00
		17,000	
D) <u>Closing Balance</u> :			
State Bank of India, Kgp		43,94,009.00	1,15,897.00
Punjab National Bank, Kgp		1,89,280.00	4,61,574.00
Syndicate Bank, IIT Kharagpur		5,98,762.00	5,03,829.00
TOTAL		55,76,308.00	12,54,112.00

Sumit Kumar
Part Time Accountant

Sanjiv
Assistant Warden

Sanjiv
Warden
 For

8
 Assistant Warden (Maint)
 M.S.Hall of Residence
 IIT Kharagpur

Warden
 Megnad Saha Hall of Residence
 IIT, Kharagpur

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

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.06.2020

SCHEDULE- 7 : STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess		-	1,05,19,007
Hostel Overhead		4,82,470	4,53,780
Hall Council Activities		-	10,35,736
TOTAL		4,82,470	1,20,08,523

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent		35,975	53,426
FD Interest received		2,01,969	1,16,168
Accrued Interest on FD (Syndicate Bank)		1,26,589	
Food Charges from HMC	-	-	
Fine/Miscellaneous	-	-	
TOTAL		3,64,533	1,69,594

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess Expenditure		-	1,05,06,203
Hall Council Activities		-	9,21,785
Hostel Overhead :			1,35,656
HOH_Office Contingency Exp.	14,710		
HOH_Expenditure	2,19,230		
HOH_Repairs & Maintenance	53,708		
HOH_Wages paid	-		
HOH_Utensils	90,136		
TOTAL		3,77,784	1,15,63,644

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		737	1,094
Expenditure against Guest Fund		-	9,737
TOTAL		737	10,831

Sumitran
Part Time Accountant

Benji
Assistant Warden

Benji
For Warden

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

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE - 11 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	1,15,897.00	6,66,393.00
Punjab National Bank, IIT Kharagpur	4,61,574.00	2,51,077.00
Syndicate Bank, IIT Kharagpur	5,03,829.00	1,15,927.00
TOTAL	10,81,300.00	10,33,397.00

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	33,00,000.00	35,00,000.00
Punjab National Bank, IIT Kharagpur	-	-
Syndicate Bank, IIT Kharagpur	-	26,00,000.00
TOTAL	33,00,000.00	61,00,000.00

SCHEDULE- 13 : STUDENTS' COLLECTION

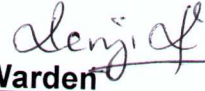
PARTICULARS	Current Year	Previous Year
Mess Advance	92,16,200.00	1,04,67,491.00
Hall Council Activities	11,09,464.00	10,35,736.00
Hostel Overhead	4,82,470.00	4,53,780.00
Mess Dues	15,87,655.00	51,516.00
TOTAL	1,23,95,789.00	1,20,08,523.00

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance	-	
Festival Advance	-	
TOTAL	-	-


Part Time Accountant


Assistant Warden


Warden

10
Assistant Warden (Maint)
M.S.Hall of Residence
IIT Kharagpur

Warden
Meghad Saha Hall of Residence
IIT, Kharagpur

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

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE- 15 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation		
Interest on Investment/AutoSweep	2,01,969.00	1,16,168.00
Rent from Hall Canteen & Others	35,975.00	53,426.00
Fine/Miscellaneous Received		
Sweeping materials refund from HMC	83,285.00	41,842.00
Food Charges from HMC		
Reimbursement of Mess GST	92,164.00	4,86,708.00
Misc. Received(W/Off Exp.)		
Student Brotherhood Fund	45,000.00	68,000.00
TOTAL	4,58,393.00	7,66,144.00

SCHEDULE- 16 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		40,00,000.00
Punjab National Bank, IIT Kgp		
Syndicate Bank, IIT Kharagpur		32,00,000.00
TOTAL	-	72,00,000.00

Sumitkainn
Part Time Accountant

Alenjal
Assistant Warden

Alenjal
For Warden

11
Assistant Warden (Maint)
M.S.Hall of Residence
IIT Kharagpur

Warden
Meghad Saha Hall of Residence
IIT, Kharagpur

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

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE- 17 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expense	96,57,106.00	1,02,76,087.00
Security Deposit (Last Yr)	7,41,000.00	
Refund of Mess Deposit	1,06,030.00	
Hall Council Activity (recurring & Eqp)	7,42,833.00	8,06,035.00
Refund of HCB		
Hostel Overhead (recurring) :		1,63,935.00
HOH Contingency Exp.		
HOH Expenditure	2,19,230.00	
HOH Office Contingency	14,710.00	
HOH Repairs & Maintenance	53,708.00	
HOH Wages paid		
HOH Utensils	90,136.00	
Hostel Overhead (Equipment)	1,88,501.00	
TOTAL	1,18,13,254.00	1,12,46,057.00

SCHEDULE- 18 : ADVANCE/LOAN

Particulars	Current Year	Previous Year
General Advance		
HCB Advance		
Festival Advance		
TOTAL	-	-

 *Sumitran*
Part Time Accountant


Assistant Warden


For **Warden**

12
Assistant Warden (Maint)
M.S.Hall of Residence
IIT Kharagpur

Warden
Megnad Saha Hall of Residence
IIT, Kharagpur

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

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE- 19 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Hall Fund		34,604.00
Bank Charges	737.00	1,094.00
Cost of Sweeping materials	1,94,440.00	1,61,259.00
Cycle Shed Care taker		1,15,750.00
Refund of Security Deposit		
Student Brotherhood Fund	45,000.00	68,000.00
Donation to Kerala		
TOTAL	2,40,177.00	3,80,707.00

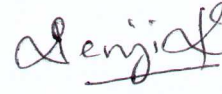
SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	43,94,009.00	1,15,897.00
Punjab National Bank, IIT Kharagpur	1,89,280.00	4,61,574.00
Syndicate Bank, IIT Kharagpur	5,98,762.00	5,03,829.00
TOTAL	51,82,051.00	10,81,300.00

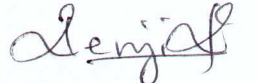


Part Time Accountant

Scimitkaran



Assistant Warden



Fdv

Warden

13

**Assistant Warden (Maint)
M.S.Hall of Residence
IIT Kharagpur**

**Warden
Megnad Saba Hall of Residence
IIT, Kharagpur**