



MEGHNAD SAHA HALL OF RESIDENCE

भारतीय प्रौद्योगिकी संस्थान, खड़गपुर

Indian Institute of Technology, Kharagpur



STATEMENT OF ACCOUNTS 2020-2021

Mr. Chandan Bose
Pl. upload.
Date
30/9/21

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

BASIC INFORMATION

2020-2021

- | | | | |
|-----|---|---|---|
| 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. Saurav Misra |
| 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 | : | Sumit Rajan |
| 8. | Total Number of Room | : | 400 |
| 9. | Total Number of Students | : | 390 |
| 10. | Total Number of Regular Employees | : | 04 |
| 11. | Accounting Year | : | 2020-2021 |

(01.07.2020 to 30.06.2021)

**MSH HALL OF RESIDENCE
IIT KHARAGPUR**

Statement of Accounts 2020-21

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MSH HALL OF RESIDENCE I.I.T. KHARAGPUR

BALANCE SHEET AS ON 30.06.2021

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
	<u>SOURCE OF FUND</u>			
I	CORPUS/CAPITAL FUND	1	10,309,228	11,070,897
II	EARMARKED/ENDOWMENT FUND	2	887,655	1,107,801
III	CURRENT LIABILITIES & PROVISION	3	605,946	980,546
	TOTAL		11,802,829	13,159,244
	<u>APPLICATION OF FUND</u>			
IV	FIXED ASSETS	4	6,060,881	5,933,936
V	INVESTMENTS	5	1,649,000	1,649,000
VI	CURRENT ASSETS, LOAN, ADVANCE	6	4,092,948	5,576,308
	TOTAL		11,802,829	13,159,244

Sumit Kishan
Part Time Accountant

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Assistant Warden

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Warden

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Warden
Meghad Saha Hall Residence
IIT Kharagpur

MSH HALL OF RESIDENCE I.I.T. KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2021

Particulars		Sechedule No.	Current Year (2020-2021)	Previous Year (2019-2020)
A. INCOME :				
I	STUDENTS' COLLECTION	7	600	482,470
II	OTHER RECEIPTS	8	19,277	364,533
TOTAL			19,877	847,003
B. EXPENDITURE :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	239,374	377,784
IV	OTHER PAYMENTS	10	649	737
TOTAL			240,023	378,521
LOSS / SURPLUS (Transferred to Hall Development Fund)			-220,146	468,482
TOTAL			19,877	847,003

Sumitran

Part Time Accountant

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Assistant Warden

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Warden

Warden
Megnad Saha Hall Residence
IIT Kharagpur

MSH HALL OF RESIDENCE I.I.T. KHARAGPUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30.06.2021

Particulars		Sechd No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
RECEIPTS :				
I	OPENING BALANCE	11	5,182,051	1,081,300
II	ENCASHMENT OF INVESTMENT	12	-	3,300,000
III	STUDENTS' COLLECTION	13	634,112	12,395,789
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	19,277	458,393
TOTAL			5,835,440	17,235,482
PAYMENTS :				
VI	INVESTMENT	16	-	-
VII	PAYMENT AGT STUDENTS' COLLECT.	17	2,034,126	11,813,254
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	35,852	240,177
X	CLOSING BALANCE	20	3,765,462	5,182,051
TOTAL			5,835,440	17,235,482

Sumitran

Part Time Accountant

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Assistant Warden

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Warden

Warden
Megnad Saha Hall Residence
IIT Kharagpur

MSH HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021

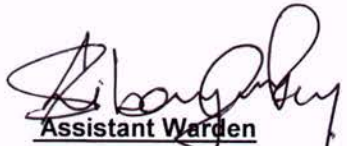
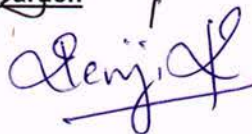
SCHEDULE-1 : CORPUS/CAPITAL FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Opening Balance (As per last year)	11,070,897		11,070,897
Less : W/Off earlier years mess adjustments	761,669		
Add : Adjustment of earlier dues of Sweeping Cost receivable from HMC	-	10,309,228	
TOTAL		10,309,228	11,070,897

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
i) Hall Development Fund	1,107,801		1,107,801
Add : Adj of Utensil Fund & Guest Room rent Fund			
Add : Excess of Income over Expenditure	-220,146	887,655	
TOTAL		887,655.00	1,107,801

Sumit Raian
Part Time Accountant


Assistant Warden
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Warden

Warden
Megnad Saha Hall Residence
IIT Kharagpur

**MSH HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021**

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<i><u>Mess Account</u></i>			
Mess Advance and Dues Received	633,512		
Less : Mess refund during the year	23,905	609,607	
Less : Mess Expenses	1,418,833		
Less : GST Refund from HMC	-		
Add : Deducted Security Deposit (Cur Yr)	-	1,418,833	
Add : Mess Balance payable to students (last year)		195,241	195,241
Add : Adj of Debit Bal (Receivable from Students)		-	
Less : Last Year Receivable from Students		101,974	
Add : Adjustment of earlier balance		761,669	
		45,710	
<i><u>Hall Council Activities</u></i>			
Hall Council Activities (Op. Balance)	576,936		576,936
Add : Current Year Collection			
Less : Utilized in this year	16,700	560,236	
<i><u>Others</u></i>			
A) Security Deposit (deducted from Caterer)	208,369		208,369
Less : Paid during the year	208,369		
Add : Deducted during the year	-	-	
B) Students Brotherhood Fund (Opening Balance)	-		-
Add : This Year received	-		
	-		
Less : Disbursed and Adjusted	-	Nil	
TOTAL		605,946	980,546

Sumit Raina
Part Time Accountant

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Assistant Warden

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Warden
Warden
Megnad Saha Hall Residence
IIT Kharagpur

**MSH HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021**

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 year end	
A. Furniture & Fixture					
Cot	1,232,377			1,232,377	1,232,377
Chair	37,170			37,170	37,170
Sofa Set	66,980			66,980	66,980
Table	1,074,144			1,074,144	1,074,144
Wooden Almirah	23,000			23,000	23,000
Steel Almirah	36,979			36,979	36,979
Dinning Table	225,137			225,137	225,137
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	23,010
Total : (A)	2,833,665	-	-	2,833,665	2,833,665
B. Utensil & Kitchen Apparatus					
Utensils	381,806			381,806	381,806
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	30,112			30,112	30,112
Mixer	19,200			19,200	19,200
Total : (B)	577,048	-	-	577,048	577,048
C. Computer & Peripherals					
Computer	57,595.00	126,945		184,540	57,595.00
Printer	40,220.00			40,220	40,220.00
CPU	17,600.00			17,600	17,600.00
Total : (C)	115,415.00	126,945.00	-	242,360.00	115,415.00

Symit Raim
Part Time Accountant

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Assistant Warden

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Warden

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Warden
Megnad Saha Hall Residence
IIT Kharagpur

**MSH HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021**

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 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	367,138			367,138	367,138
Television	100,950			100,950	100,950
Water Cooler / Filter	193,999			193,999	193,999
Projector	53,299			53,299	53,299
Music System & Instruments	168,345			168,345	168,345
Refrigerator	32,100			32,100	32,100
Acquaruard	362,622			362,622	362,622
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	12,520			12,520	12,520
Tube Lights / Flood Light	181,455			181,455	181,455
Total : (D)	1,772,281	-	-	1,772,281	1,772,281
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	25,068			25,068	25,068
Fire Extinguisher	25,514			25,514	25,514
Construction of Canteen Room	418,696			418,696	418,696
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
Guitar	3,789			3,789	3,789
Total : (E)	635,527	-	-	635,527	635,527
TOTAL : (A to E)	5,933,936	126,945	-	6,060,881	5,933,936

Sunil Jain
Part Time Accountant

Ribang Puri
Assistant Warden

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Meghad Saha
Warden

Warden
Meghad Saha Hall Residence
IIT Kharagpur

**MSH HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021**

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	-			-	-
Punjab National Bank, IIT Kgp	-			-	-
Syndicate Bank, IIT Kharagpur	1,649,000		-	1,649,000	1,649,000.00
	1,649,000	-	-	1,649,000	1,649,000.00

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year		Previous Year
	Amount	Amount	
A) Mess dues receivable from Students	101,974		101,974.00
Less : Mess dues received during the year	101,974		
Add : Current Year Mess dues	-	-	
B) Claim of Sweeping materials	275,283		275,283.00
Add : Sweeping Materials purchased	35,203		
Less : Reimbursement from HMC	-		
Add : Adjustment of previous dues	-	310,486	
C) <u>Earlier Years Advances :</u>			
Security Deposit	14,000.00		14,000.00
General Advance	3,000.00	17,000	3,000.00
D) <u>Closing Balance :</u>			
State Bank of India, Kgp		2,962,243.00	4,394,009.00
Punjab National Bank, Kgp		185,180.00	189,280.00
Syndicate Bank, IIT Kharagpur		618,039.00	598,762.00
TOTAL		4,092,948.00	5,576,308.00

Sunil Jain
Part Time Accountant

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Assistant Warden

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Warden

Warden
Megnad Saha Hall Residence
IIT Kharagpur

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

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.06.2021

SCHEDULE- 7 : STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess		-	-
Hostel Overhead		600	482,470
Hall Council Activities		-	-
TOTAL		600	482,470

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent		-	35,975
Bank Interest / FD Interest received		19,277	201,969
Accrued Interest on FD (Syndicate Bank)		-	126,589
Food Charges from HMC	-	-	-
Fine/Miscellaneous	-	-	-
TOTAL		19,277	364,533

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess Expenditure		-	-
Hall Council Activities		-	-
<u>Hostel Overhead :</u>			
HOH_Office Contingency Exp.		6,189	14,710
HOH_Expenditure		230,339	219,230
HOH_Repairs & Maintenance		2,846	53,708
HOH_Wages paid		-	-
HOH_Utensils		-	90,136
TOTAL		239,374	377,784

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		649	737
Expenditure against Guest Fund		-	-
TOTAL		649	737

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Part Time Accountant

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Assistant Warden
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Warden
Warden
Megnad Saha Hall Residence
IIT Kharagpur

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

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021

SCHEDULE - 11 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	4,394,009.00	115,897.00
Punjab National Bank, IIT Kharagpur	189,280.00	461,574.00
Syndicate Bank, IIT Kharagpur	598,762.00	503,829.00
TOTAL	5,182,051.00	1,081,300.00

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	-	3,300,000.00
Punjab National Bank, IIT Kharagpur	-	-
Syndicate Bank, IIT Kharagpur	-	-
TOTAL	-	3,300,000.00

SCHEDULE- 13 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Advance	12,000.00	9,216,200.00
Hall Council Activities	600.00	1,109,464.00
Hostel Overhead		482,470.00
Mess Dues	621,512.00	1,587,655.00
TOTAL	634,112.00	12,395,789.00

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

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

Susmita Khatun
Part Time Accountant

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Assistant Warden

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Warden

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Warden
Megnad Saha Hall Residence
IIT Kharagpur

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

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021

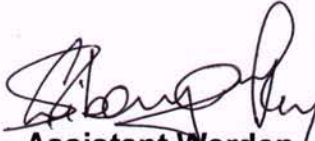
SCHEDULE- 15 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation		
Interest on Investment/AutoSweep	19,277.00	201,969.00
Rent from Hall Canteen & Others		35,975.00
Fine/Miscellaneous Received		
Sweeping materials refund from HMC		83,285.00
Food Charges from HMC		
Reimbursement of Mess GST		92,164.00
Misc. Received(W/Off Exp.)		
Student Brotherhood Fund		45,000.00
TOTAL	19,277.00	458,393.00

SCHEDULE- 16 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		-
Punjab National Bank, IIT Kgp		-
Syndicate Bank, IIT Kharagpur		-
TOTAL	-	-

Sunilkumar
Part Time Accountant


Assistant Warden


Warden

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Warden
Megnad Saha Hall Resident
IIT Kharagpur

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

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021

SCHEDULE- 17 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expense	1,627,202.00	9,657,106.00
Security Deposit (Last Yr)		741,000.00
Refund of Mess Deposit	23,905.00	106,030.00
Hall Council Activity (recurring & Eqp)	16,700.00	742,833.00
Refund of HCB		
Hostel Overhead (recurring) :		-
HOH Contingency Exp.		
HOH Expenditure	230,339.00	219,230.00
HOH Office Contingency	6,189.00	14,710.00
HOH Repairs & Maintenance	2,846.00	53,708.00
HOH Wages paid		
HOH Utensils		90,136.00
Hostel Overhead (Equipment)	126,945.00	188,501.00
TOTAL	2,034,126.00	11,813,254.00

SCHEDULE- 18 : ADVANCE/LOAN

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

Sumit Kainth
Part Time Accountant

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Assistant Warden

[Signature]
Warden
Warden
Megnad Saha Hall Residence
IIT Kharagpur

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

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021

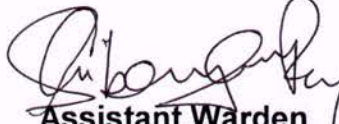
SCHEDULE- 19 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Hall Fund		-
Bank Charges	649.00	737.00
Cost of Sweeping materials	35,203.00	194,440.00
Cycle Shed Care taker		-
Refund of Security Deposit		
Student Brotherhood Fund		45,000.00
Donation to Kerala		
TOTAL	35,852.00	240,177.00

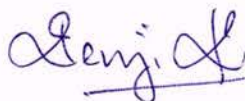
SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	2,962,243.00	4,394,009.00
Punjab National Bank, IIT Kharagpur	185,180.00	189,280.00
Syndicate Bank, IIT Kharagpur	618,039.00	598,762.00
TOTAL	3,765,462.00	5,182,051.00

Sewthain
Part Time Accountant


Assistant Warden


Warden

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Warden
Meghad Saha Hall Residen
IIT Kharagpur