

# SISTER NIVEDITA HALL OF RESIDENCE

INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR



## STATEMENT OF ACCOUNTS 2017-2018



**सिस्टर निवेदिताहॉल**  
**SISTER NIVEDITA HALL OF RESIDENCE**  
**भारतीय प्रौद्योगिकी संस्थान, खड़गपुर**  
**Indian Institute of Technology, Kharagpur**

**BASIC INFORMATION**

2017-2018

1. Date of inauguration of the Hall : 1<sup>st</sup> July 2014
2. Name of the Warden : Dr. Titas Bhattacharya
3. Name of the Assistant Warden : Dr. Mamoni Banerjee
4. Name of the Hall President : Ms. Pooja P. Warhekar
5. Name of the Hall Manager : Mr. Sakti Pada Sardar
6. Name of the Hall Supervisor : Mr. Pradip Kumar Dube
7. Name of the Part-Time Account-cum-Clerk: Mr. Purna Chandra Sethi  
Mr. Bikram K. Behera
8. Total Number of Room : 504 – Single 34- Double  
42-Triple
9. Total Number of Students : 523
10. Total Number of Regular Employees : 11
11. Accounting Year : 2017-2018  
(01.07.2017 to 30.06.2018)

**SISTER NIVEDITA HALL OF RESIDENCE**  
**IIT KHARAGPUR**  
**BALANCE SHEET AS AT 30TH JUNE'2016**

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**SISTER NIVEDITA HALL OF RESIDENCE**

IIT, P.s. Kharagpur  
Dist. Paschim Midnapore, West Bengal – 721 302

**Audit Report**

**For the period : 01/07/2017 to 30/06/2018**

**Agarwal Mitesh & Co.  
Chartered Accountants**

Malancha Road, P.o. Kharagpur  
Dist. Paschim Midnapore – 721 301  
Mobile : 99327 30185 / 93331 90040



**Agarwal Mitesh & Co.**  
Chartered Accountants

**Malancha Road, Kharagpur**  
**Mobile: 99327 30185**

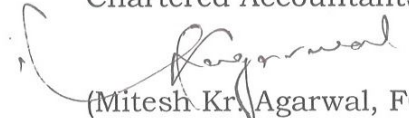
### **AUDITOR'S REPORT**

I have audited the attached Balance Sheet of "**SISTER NIVEDITA HALL OF RESIDENCE**", IIT, Kharagpur, P.o. Kharagpur – 721 302, Dist. Paschim Midnapore, West Bengal for the period from 01/07/2017 to 30/06/2018 and the annexed Income & Expenditure Account for the year ended on that date and report that:

1. I have obtained all the necessary information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my verification.
2. In my opinion proper books of account have been maintained so far as it appears from my examination of those books and the above mentioned accounts are in agreement therewith.
3. In my opinion and to the best of my information and according to the explanations given to me i report that:-
  - a) The Balance Sheet gives a true and fair view of the state of affairs of the Hall as at 30<sup>th</sup> June, 2018.
  - b) The Income & Expenditure Account gives a true and fair view of the Excess of Income over Expenditure of the Hall.

Place: Kharagpur  
Date: August 14, 2018

For **Agarwal Mitesh & Co.**  
Chartered Accountants

  
(Mitesh Kr Agarwal, FCA)  
Proprietor  
(Membership No. 065849)



**SISTER NIVEDITA HALL OF RESIDENCE  
IIT KHARAGPUR  
BALANCE SHEET AS AT 30<sup>TH</sup> JUNE'2018**

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2017-2018)	(2016-2017)
	<b><u>LIABILITIES :</u></b>			
I	CAPITAL FUND	1	28,017.00	28,017.00
II	RESERVE AND SURPLUS	2	2,671,343.40	1,753,749.00
III	LOAN/ADVANCE/DEPOSIT	3	-	-
IV	OTHER LIABILITIES	4	73,443.00	-
	<b>TOTAL</b>		<b>2,772,803.40</b>	<b>1,781,766.00</b>
	<b><u>ASSETS :</u></b>			
V	FIXED ASSETS	5	1,159,545.00	591,844.00
VI	LOAN/ADVANCE/DEPOSIT	6	-	-
VII	INVESTMENT	7	230,000.00	480,000.00
VIII	OTHER ASSETS	8	1,383,258.27	709,922.00
	<b>TOTAL</b>		<b>2,772,803.40</b>	<b>1,781,766.00</b>

  
Part-time Accountant-cum-Clerk

  
Asst. Warden

  
Warden

2



For Agarwal Mitesh & Co.  
Chartered Accountants

  
(Mitesh Kumar Agarwal FCA)  
Proprietor  
(Membership No. 065849  
Firm Regn. No. 326415E)

**SISTER NIVEDITA HALL OF RESIDENCE  
IIT KHARAGPUR**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30.06.2018**

	Particulars	Sechedule No.	Current Year	Previous Year
			(2017-2018)	(2016-2017)
	<b><u>A. INCOME</u></b>			
I	SUBSIDY RECEIVED AND RECEIVABLE	9	-	282,607.00
II	STUDENTS' COLLECTION	10	15,007,593.00	5,072,559.00
III	OTHER RECEIPTS	11	806,586.43	851,040.00
	<b>TOTAL</b>		<b>15,814,179.43</b>	<b>6,206,206.00</b>
	<b><u>B. EXPENDITURE :</u></b>			
IV	PAYMENT AGAINST SUBSIDY	12	-	-
V	PAYMENTS AGT STUDENTS' COLLECTION	13	14,698,002.48	5,379,032.00
VI	OTHER PAYMENTS	14	330,009.90	179,300.00
	<b>TOTAL</b>		<b>15,028,012.38</b>	<b>5,558,332.00</b>
	Surplus		786,167.05	647,875.00
	Less : Transferred to Reserve Fund & surplus		786,167.05	647,875.00
	Balance Tranferred to Capital Fund		-	
	<b>TOTAL</b>		<b>15,814,179.43</b>	<b>6,206,206.00</b>

  
Part-time Accountant-cum-Clerk

  
Asst. Warden

  
Warden



3

For Agarwal Mitesh & Co.  
Chartered Accountants

  
(Mitesh Kumar Agarwal FCA)  
Proprietor  
(Membership No. 065849  
Firm Regn. No. 326415E)

**SISTER NIVEDITA HALL OF RESIDENCE  
IIT KHARAGPUR  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30.06.2018**

	Particulars	Sechd No.	Current Year	Previous Year
			(2017-2018)	(2016-2017)
	<b><u>RECEIPTS :</u></b>			
I	OPENING BALANCE	15	581,547.75	270,694.00
II	SUBSIDY RECEIVED FROM HMC	16	-	5,060.00
III	ENCASHMENT OF INVESTMENT	17	5,250,000.00	1,000,000.00
IV	STUDENTS' COLLECTION	18	14,629,693.00	5,884,781.40
V	RECOVERY FROM STAFF	19	-	-
VI	RECOVERY OF LOAN/ADVANCES	20	-	15,911.00
VII	OTHER RECEIPTS	21	679,904.43	446,184.79
	<b>TOTAL</b>		<b>21,141,145.18</b>	<b>7,622,631.19</b>
	<b><u>PAYMENTS :</u></b>			
VIII	PAYMENTS AGAINST HALL SUBSIDY	22	-	-
IX	INVESTMENT	23	5,000,000.00	1,250,000.00
X	PAYMENT AGT STUDENTS' COLLECT.	24	14,687,419.01	5,611,783.44
XI	PAYMENT AGT RECOVERY	25	-	-
XII	LOAN/ADVANCES	26	-	-
XIII	OTHER PAYMENTS	27	576,099.90	179,300.00
XIV	CLOSING BALANCE	28	877,626.27	581,547.75
	<b>TOTAL</b>		<b>21,141,145.18</b>	<b>7,622,631.19</b>

  
Part-time Accountant-cum-Clerk

  
Asst. Warden

  
Warden



4   
For Agarwal Mitesh & Co.  
Chartered Accountants  
(Mitesh Kumar Agarwal FCA)  
Proprietor  
(Membership No. 065849  
Firm Regn. No. 326415E)



**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018**

**SCHEDULE-1 : CAPITAL FUND**

Particulars	Current Year				Previous Yr
	As the beginning of the year	Add	Less	Total upto to year end	As at the Previous year
Balance at beginning of the yr	-	-	-	-	-
Assets created from HOH	8,671.00	-	-	8,671.00	8,671.00
Assets created from GHC		-			
Assets created from Utensil	16,071.00	-		16,071.00	16,071.00
Assets created from HCB	3,275.00	-	-	3,275.00	3,275.00
Excess of Income over expenditure	-	-	-	-	-
<b>BALANCE AT THE YEAR END</b>	<b>28,017.00</b>	<b>-</b>	<b>-</b>	<b>28,017.00</b>	<b>28,017.00</b>

**SCHEDULE-2 : RESERVE FUND AND SURPLUS**

Particulars	Current year				Previous Yr
	As the beginning of the year	Add	Less	Total upto to year end	As at the Previous year
Utensils Fund	14,129.00	16,200.00	-	30,329.00	14,129.00
HOH Fund	62,972.00	-	-	62,972.00	62,972.00
Hall Council Budget Fund	82,732.00	-	-	82,732.00	82,732.00
Mess	585,379.00	920,887.35	585,379.00	920,887.35	585,379.00
Surplus during the Year	788,256.00	786,167.05	-	1,574,423.05	788,259.00
Tranfd from I & E					
Tranfd from Loan, Advance & Deposit					
Tranfd from Loan, Advance & Deposit (Assets)					
Tranfd from Students Collection					
Tranfd from Other Receipts	220,278.00	-	220,278.00	-	220,278.00
Payment agt Other Payments					
	1,753,746.00	1,723,254.40	805,657.00	2,671,343.40	1,753,749.00

  
**Part-time Accountant-cum-Clerk**

  
**Asst. Warden**

  
**Warden**



SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018

**SCHEDULE-3 : LOAN/ADVANCE/DEPOSIT**

Particulars	Current Year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	As at the Previous year
Mess balance payable to students	-	-		-	
Adjustment of Mess Balance		-		-	
Less: Refund of Mess Balance					
Less: Bal(08-09) transfd.to Sch No.02					
<b>BALANCE AT THE YEAR END</b>	-	-	-	-	-

**SCHEDULE-4 : OTHER LIABILITIES**

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	As at the Previous year
Mess Expenses	-	46,035.00	-	46,035.00	-
HCB Expenses	-	24,780.00	-	24,780.00	-
TDS Payable	-	2,628.00		2,628.00	
Student Brotherhood Fund	-		-	-	-
<b>Total</b>	-	<b>73,443.00</b>	-	<b>73,443.00</b>	-

  
Part-time Accountant-cum-Clerk

  
Asst. Warden

  
Warden





SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018

**SCHEDULE- 5 : STATEMENT OF FIXED ASSETS**

Particulars	Current year			Total upto to year end	Previous Yr As at the Previous year
	As the beginning of the year	Addition during the year	Deduction during the year		
<b>A. Furniture &amp; Fixture</b>					
Office Almira (steel)	78,700.00	-		78,700.00	78,700.00
Office Table	39,400.00			39,400.00	39,400.00
Computer Table	3,800.00			3,800.00	3,800.00
Computer Chair	2,600.00			2,600.00	2,600.00
Centre Table	3,000.00			3,000.00	3,000.00
Sofa Set	23,000.00			23,000.00	23,000.00
Visitors Chairs	20,800.00			20,800.00	20,800.00
Executive Chairs	18,400.00			18,400.00	18,400.00
Reception -cum- Security desk	28,000.00			28,000.00	28,000.00
Newspaper Reading Table	4,000.00			4,000.00	4,000.00
Mirror with Frame	6,800.00			6,800.00	6,800.00
Wooden Mixself	-	14,450.00	-	14,450.00	-
Notice Board	-	22,950.00	-	22,950.00	-
Insect Fletcher	-	124,900.00		124,900.00	-
Concrete Bench	8,000.00			8,000.00	8,000.00
<b>TOTAL : ( A )</b>	<b>236,500.00</b>	<b>162,300.00</b>		<b>398,800.00</b>	<b>236,500.00</b>
<b>B. Utensils and Kitchen Apparatus</b>					
Chapatti Maker-1*	-			-	-
Refridgerator -1*	-	24,250.00		24,250.00	-
Tea containers	8,575.00	-		8,575.00	8,575.00
Induction Oven	9,530.00	-		9,530.00	9,530.00
Idly maker	9,362.00	-		9,362.00	9,362.00
Water Heater	17,342.00	-		17,342.00	17,342.00
Mixer Grinder	5,190.00	-		5,190.00	5,190.00
Wet Grinder	23,700.00	-		23,700.00	23,700.00
Slice Toster	3,987.00	-		3,987.00	3,987.00
<b>TOTAL : ( B )</b>	<b>77,686.00</b>	<b>24,250.00</b>		<b>101,936.00</b>	<b>77,686.00</b>
<b>C. Other Assets</b>					
Fire Exstinguisher	7,786.00			7,786.00	7,786.00
Bedsheet, Pillow cover bathtowel	6,330.00			6,330.00	6,330.00
Blankets	9,900.00			9,900.00	9,900.00
Water Geyser	58,644.00			58,644.00	58,644.00
Acquaguard*	9,800.00	63,720.00		73,520.00	9,800.00
Washing Machine	52,299.00	56,880.00		109,179.00	52,299.00
Computer-1 * Printer-1*	-	27,670.00	-	27,670.00	
Biometric & Accessories	-	27,520.00	-	27,520.00	
Scanner	3,900.00			3,900.00	3,900.00
Lap Top	47,780.00	-		47,780.00	47,780.00
Wireless Receiver	2,330.00			2,330.00	2,330.00
Window Net	74,991.00	-		74,991.00	74,991.00
Fan	2,380.00	10,500.00		12,880.00	2,380.00
Emergency Light	1,518.00			1,518.00	1,518.00
Water Cooler-1*	-	124,000.00		124,000.00	-
Misc. Assets	-	13,050.00	-	13,050.00	-
Sports Equipment	-	50,611.00	-	50,611.00	-
Plastic Drungs	-	7,200.00		7,200.00	-
<b>TOTAL : ( C )</b>	<b>277,658.00</b>	<b>381,151.00</b>		<b>658,809.00</b>	<b>277,658.00</b>
<b>TOTAL : ( A to C )</b>	<b>591,844.00</b>	<b>567,701.00</b>		<b>1,159,545.00</b>	<b>591,844.00</b>

\*-Provided by HMC as newly established hall

Part-time Accountant-cum-Clerk

Mamoni Banerjee  
Asst. Warden

P.B.  
Warden



**SISTER NIVEDITA HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018**

**SCHEDULE-6 : LOAN/ADVANCE/DEPOSIT (ASSETS SIDE )**

Particulars	Current Year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	As at the Previous Yr
Mess dues as per Last Year	-	-	-	-	-
Adjustment of Mess Bal (Dr)	-	-	-	-	-
Less : Mess due Collection		-	-	-	-
Less : Transfd to Reserve Fund & Surplus	-	-	-	-	-
General Advance	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-

**SCHEDULE-7 : 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	As at the Previous Yr
Punjab National Bank, IIT Kgp	-	-	-	-	-
State Bank of India, IIT Kgp	-	5,000,000.00	5,000,000.00	-	-
Syndicate Bank, IIT Kharagpur	480,000.00	-	250,000.00	230,000.00	480,000.00
<b>Total</b>	<b>480,000.00</b>	<b>5,000,000.00</b>	<b>5,250,000.00</b>	<b>230,000.00</b>	<b>480,000.00</b>

*BA*  
Part-time Accountant-cum-Clerk

*Mamoni Banja*  
Asst. Warden

*T.B.*  
Warden



**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018**

**SCHEDULE- 8 : OTHER ASSETS**

Particulars	Current Year (2017-2018)	Previous Year (2016-17)
Sweeping Material charges receivable from HMC	45,280.00	93,596.00
Mess Charges receivable from IIT	374,200.00	-
HOH receivable from IIT	18,600.00	-
HCB receivable from IIT	1,300.00	-
Closing Stock	66,252.00	34,778.00
<u>Closing Balance :</u>		
State Bank of India, Kgp	526,585.00	533,393.00
Punjab National Bank, Kgp	46,453.80	9,625.00
Syndicate Bank, IIT Kgp(HCB)	133,304.54	-
Syndicate Bank, IIT Kgp	171,282.93	38,529.75
<b>TOTAL</b>	<b>1,383,258.27</b>	<b>709,921.75</b>

  
Part-time Accountant-cum-Clerk

  
Mamoni Banjee  
Asst. Warden

  
T.B.  
Warden



**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 30.06.2018**

**SCHEDULE- 9 : SUBSIDY RECEIVED AND RECEIVABLE**

Particulars	Current Year				Previous Year
	Received during the year	Add : Receivable during the year	Less : Last Yr's receivable	Total	As at the Previous year
HMC Subsidy from Staff Food Charge	-	-	-	-	5,060.00
Mess Subsidy from HMC	-	-	-	-	277,547.00
<b>TOTAL</b>	-	-	-	-	<b>282,607.00</b>

**SCHEDULE- 10 : STUDENTS' COLLECTION**

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	As at the Previous year
Mess	13,750,193.00	-		13,750,193.00	5,607,234.00
Tranfd to Schd No.02					
Adjustment of Debit Balance				-	
Adjustment of Credit Balance				-	
Utensil Fund	-		16,200.00	-16,200.00	-16,300.00
Less :					
Hall Council Activities	652,600.00	-	-	652,600.00	-291,875.00
Less : Tranfd to Sch No.02					
Hostel Overhead	621,000.00	-	-	621,000.00	-226,500.00
Less : Transfd to Sch No.02					
<b>Total :</b>	<b>15,023,793.00</b>	<b>-</b>	<b>16,200.00</b>	<b>15,007,593.00</b>	<b>5,072,559.00</b>

*[Signature]*  
*[Signature]*  
Part-time Accountant-cum-Clerk

*[Signature]*  
Asst. Warden

*[Signature]*  
Warden





**SISTER NIVEDITA HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 30.06.2018**

**SCHEDULE- 11 : OTHER RECEIPTS**

Particulars	Current Year				Previous Yr As at the Previous year
	As the beginning of the year	Addition during the year	Deductio n during the year	Total	
Infrastructural Charges recd. From HMC	-	-	-	-	-
Utencil fund recd. From HMC	15,956.00	-	-	15,956.00	-
Interest Received	55,325.67	-	-	55,325.67	29,775.00
Sweeping Materials costs Recd. From HMC	168,563.00	-	-	168,563.00	48,377.00
Guest Accommodation Fine/Miscellaneous/Others	316,063.76	-	-	316,063.76	290,140.00
HCB - Mess Received	30,400.00	-	-	30,400.00	5,000.00
Mess Refund Received	-	-	-	-	13,357.00
Guest Mess Charges Receivable from HMC(Sweeping Materials)	-	-	-	-	2,554.00
Other Liabilities W/off	-	-	-	-	72,893.00
	220,278.00	-	-	220,278.00	58,944.00
<b>SUB-TOTAL</b>		-	-	806,586.43	330,000.00
Less: Transferred to Reserve Fund & Surplus					-
<b>Total :</b>					<b>851,040.00</b>

**SCHEDULE- 12 : PAYMENT AGAINST HALL SUBSIDY**

Particulars	current year				Previous Yr As at the Previous year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
Mess subsidy to students	-	-	-	-	-
Sweeping Charges	-	-	-	-	-
<b>Total :</b>	-	-	-	-	-

  
Part-time Accountant-cum-Clerk

  
Mamoni Banerjee  
Asst. Warden

  
Warden



**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 30.06.2018**

**SCHEDULE- 13 : PAYMENT AGAINST STUDENTS' COLLECTION**

Particulars	Current Year				Previous Yr
	Payment during the year	Add : This year	Less : This year	Total	As at the Previous year
Mess Expense	13,318,826.08			13,318,826.08	5,312,163.00
Refund to boarders	585,379.00			585,379.00	101,646.00
Add : Opening stock	34,778.00			34,778.00	-
Less : Closing Stock	-		-66,252.00	-66,252.00	-34,778.00
Hall Council Budget	288,428.87			288,428.87	
HOH	522,442.53			522,442.53	
Utencil	14,400.00			14,400.00	
Honorarium	-			-	
Printing & Stationery	-			-	
<b>TOTAL</b>	<b>14,764,254.48</b>	<b>-</b>	<b>-66,252.00</b>	<b>14,698,002.48</b>	<b>5,379,031.00</b>

**SCHEDULE- 14 : OTHER PAYMENT**

Particulars	Current year				Previous Yr
	Payment during the year	Add : This year	Less : This year	Total	As at the Previous year
Bank Charges	8,766.90	-	-	8,766.90	1,738.00
POS Machine Charges	12,655.50	-	-	12,655.50	
Hall maintenance	-	-	-	-	-
Exp. agt Guest Room					
Accommodation	94,744.50	-	-	94,744.50	70,241.00
Sweeping Material costs	213,843.00	-	-	213,843.00	107,321.00
Utensil fund	-	-	-	-	-
<b>Total :</b>	<b>330,009.90</b>	<b>-</b>	<b>-</b>	<b>330,009.90</b>	<b>179,300.00</b>

  
Part-time Accountant-cum-Clerk

  
Asst. Warden

  
Warden





**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2018**

**SCHEDULE - 15 : OPENING BALANCE**

RECEIPTS	Current Year	Previous Year
State Bank of India, Kharagpur	533,393.00	140,323.00
Punjab National Bank, IIT Kharagpur	9,625.00	67,207.00
FD in Syndicate Bank	-	-
Syndicate Bank, IIT Kharagpur	38,529.75	63,164.00
<b>TOTAL</b>	<b>581,547.75</b>	<b>270,694.00</b>

**SCHEDULE - 16 : SUBSIDY RECEIVED**

RECEIPTS	Amount (Rs)	
	Current Year	Previous Year
Subsidy received from HMC for staff food charge	-	5,060.00
<b>TOTAL</b>	<b>-</b>	<b>5,060.00</b>

**SCHEDULE - 17 : ENCASHMENT OF INVESTMENT**

RECEIPTS	Amount (Rs)	
	Current Year	Previous Year
State Bank of India, Kharagpur	5,000,000.00	1,000,000.00
Punjab National Bank, IIT Kharagpur	-	-
Syndicate Bank, IIT Kharagpur	250,000.00	-
<b>TOTAL</b>	<b>5,250,000.00</b>	<b>1,000,000.00</b>

  
Part-time Accountant-cum-Clerk

  
Mamoni Banerjee  
Asst. Warden

  
T.B.  
Warden



**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2018**

**SCHEDULE- 18 : STUDENTS' COLLECTION**

Amount (Rs)

Particulars	Current Year	Previous Year
Mess Advance Deposit	13,359,793.00	5,049,850.65
Mess Subsidy received from HMC	-	277,547.00
Hall Council Activities	651,300.00	291,875.00
Utensils	16,200.00	16,300.00
Hostel Overhead	602,400.00	226,500.00
Mess Dues (2016-17)	-	22,708.75
<b>TOTAL</b>	<b>14,629,693.00</b>	<b>5,884,781.40</b>

**SCHEDULE- 19 : RECOVERY FROM STAFF**

Amount (Rs)

Particulars	Current Year	Previous Year
License Fee	-	-
Food Charge	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

  
Part-time Accountant-cum-Clerk

  
Asst. Warden

  
Warden



**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2018**

Amount (Rs)

**SCHEDULE- 20 : REFUND OF ADVAN/LOAN/DEPOSIT**

Particulars	Current Year	Previous Year
General Advance	-	-
HMC on A/c of Sweeping Material costs	-	-
HCB- Mess Refund	-	13,357.00
Mess-Refund	-	2,554.00
Mess Contractor	-	-
<b>TOTAL</b>	<b>-</b>	<b>15,911.00</b>

**SCHEDULE- 21 : OTHER RECEIPTS:**

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	316,063.76	290,140.00
Interest on Investment/AutoSweep	55,325.67	29,774.79
Received From HMC	15,956.00	-
Fine/Miscellaneous	30,400.00	5,000.00
Sweeping Material costs recd. From HMC	262,159.00	48,377.00
Resale of old newspapers	-	-
Utencil fund recd. From HMC	-	-
Guest Mess Charges	-	72,893.00
<b>TOTAL</b>	<b>679,904.43</b>	<b>446,184.79</b>

*B.P.P.*  
*Part-time Accountant-cum-Clerk*

*Mamoni Banerjee*  
*Asst. Warden*

*A.B.*  
*Warden*



**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2018**

**SCHEDULE- 22 : PAYMENT AGAINST SUBSIDY** Amount (Rs)

Particulars	Current Year	Previous Year
Mess Payment against Subsidy	-	-
Sweeping Expense	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE- 23 : INVESTMENT** Amount (Rs)

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	5,000,000.00	1,000,000.00
Punjab National Bank, IIT Kharagpur	-	-
FD in Syndicate Bank, IIT KGP (2016-17)	-	250,000.00
Syndicate Bank, IIT Kgp	-	-
<b>TOTAL</b>	<b>5,000,000.00</b>	<b>1,250,000.00</b>

  
Part-time Accountant-cum-Clerk

   
Asst. Warden Warden



**SISTER NIVEDITA HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 30.06.2018**

Amount (Rs)

**SCHEDULE- 24 : PAYMENT AGT STUDENTS' COLLECTION**

PAYMENTS	Current Year	Previous Year
Mess Expenses	13,237,175.61	5,022,748.44
Refund of Mess Advance	328,918.00	101,646.00
Hall Council Budget	268,366.87	248,903.00
Assets created from HCB	297,322.00	-
Refund of HCB	3,900.00	-
Purchase of Utencil (Assets)	-	4,300.00
Expenditure from HOH	514,042.53	234,186.00
Assets created from HOH	37,694.00	-
Honorarium	-	-
Office Contingency	-	-
<b>TOTAL</b>	<b>14,687,419.01</b>	<b>5,611,783.44</b>

**SCHEDULE- 25 : PAYMENT AGT RECOVERY FROM STAFF** Amount (Rs)

PAYMENTS	Current Year	Previous Year
General Advance	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

*hpk*  
*pcas*  
Part-time Accountant-cum-Clerk

*Mamoni Benja*  
Asst. Warden

*T.B.*  
Warden





**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2018**

Amount (Rs)

<b>SCHEDULE- 26 : ADVANCE/LOAN</b>		Current Year	Previous Year
<b>PAYMENTS</b>			
General Advance		-	-
Refund against guest room collection		-	-
HCB Advance		-	-
Mess Contractor Advance		-	-
<b>TOTAL</b>		-	-

<b>SCHEDULE- 27 : OTHER PAYMENTS</b>		
<b>PAYMENTS</b>	Current Year	Previous Year
Hall maintenance agnt. HMC grants	-	-
Hall Fund	-	-
Assets created from Untensil fund (HMC)	14,400.00	-
Exp agt Guest Room Collection	94,744.50	43,641.00
Ch. Not cleared agnt. GR Collection	-	1,500.00
Transfer to Synd. Bank Agnt. GR Collection	-	25,100.00
Assets agt Guest Room Collection	223,290.00	-
Bank Charges	8,766.90	1,738.00
POS Machine Charges	12,655.50	-
Payments for sweeping materials costs	213,843.00	107,321.00
Refund of HOH	8,400.00	-
<b>TOTAL</b>	<b>576,099.90</b>	<b>179,300.00</b>

<b>SCHEDULE- 28 : CLOSING BALANCE:</b>		
<b>PAYMENTS</b>	Current Year	Previous Year
State Bank of India, Kharagpur	526,585.00	533,393.00
Punjab National Bank, IIT Kharagpur	46,453.80	9,625.00
Syndicate Bank, IIT Kgp(HCB)	133,304.54	-
Syndicate Bank, IIT Kgp	171,282.93	38,529.75
<b>TOTAL</b>	<b>877,626.27</b>	<b>581,547.75</b>

*B.B.*  
*Janu*  
Part-time Accountant-cum-Clerk

*Mamoni Banja*  
Asst. Warden

*T.B.*  
Warden





**SISTER NIVEDITA HALL OF RESIDENCE  
2017-2018**

Sl.No	Name of the Boarder	Roll No	Refund to Boarder	Demand from boarder
1	PoonamTripathi	11CL92P01		12843
2	Manasmita Talukdar	12AG92P03	1287.33	
3	Kshanaprava Dhalsamant	12AG92R02		10443
4	SUBHRA DE	12CE92P03	2435.24	
5	Dipannita Chand	12HS92R01	3513.72	
6	Nirlipta Saha	13AG92R02	3213.24	
7	Alpana Dubey	13AG92R07	1127.33	
8	Gitaanjali yadav	13BT91P03	14200	
9	V Ramya	13BT91R02	1357.33	
10	Trishita Jana	13BT92F04	2473.47	
11	puspita bhattacharya	13BT92P02	1557.33	
12	Sneha Susan Varghese	13BT92R02	1557.33	
13	Archana Mallick	13CE92R04	2050.47	
14	Meneka Banik	13CH91R05	1457.33	
15	Udita Uday Ghosh	13CH91R10		10643
16	Sarani Bhattacharya	13CS91P04	1317.33	
17	Shyantani Maiti	13CS92R05	1319.33	
18	Papia Mahato	13CS92R07	1499.33	
19	Mouli Konar	13CY92F04	2587.06	
20	Teresa Aditya	13CY92R02	3650.06	
21	Saroja Kanti Sahoo	13EE92R09	7746.43	
22	Sahu Archana Lambodara	13ET91R02	1479.33	
23	Arpita Sreemany	13GG92F04	1067.33	
24	Madhumita Chakraborty	13GG92R02	1301.33	
25	Priya Alat	13HS91F02	2663.35	
26	Shashwati Banerjee	13HS91R04	1357.33	
27	Sayoni Santra	13HS92R01	1357.33	
28	Kasturi Bhattacharjee	13HS92R02	1541.33	
29	Dona Ghosh	13HS92R07	1767.86	
30	Tuli Bakshi	13MI91P01	2765.47	
31	Neha Sharma	13MM92R03	4248.09	
32	Tania Majumder	13MS91F03	1557.33	
33	Barkha Tiwari	13MS92R01	1357.33	
34	Nikita Porwal	13PH92R01	1197.33	
35	Priyanka Laha	13RJ92R03	1557.33	
36	Sayani Mondal	13RJ92R04	1260.33	
37	Swapna Mahanand	13WM91P01	1557.33	
38	Manali Pal	13WM91R05		10443
39	Indira Dey Paul	14AG90J01	1557.33	
40	Sriparna Paira	14AG90J05	2890.03	
41	Mitali Madhumita	14AG91R01	1557.33	
42	Ku. Madhuri Dubey	14AG91R04	1507.33	
43	Lakshmi.E.Jayachandran	14AG91R07	2195.81	
44	Nithya N Kully	14AG92F01	2506.69	
45	Akansa Rastogi	14AG92R11	1321.33	

Sl.No	Name of the Boarder	Roll No	Refund to Boarder	Demand from boarder
46	Aprajeeta	14AG92R12	1033.33	
47	Bahirat Shraddha Dhananjay	14AR91R01	967.33	
48	Ashaprava Mohanta	14AR91R03	3586.12	
49	Purna Mandal	14AR91R04	2272.32	
50	Vidhu Pandey	14AR92R03	3087.24	
51	Rinku Roy	14AT91F01	2442.86	
52	Sadhana Jha	14AT91R04	3147.6	
53	Sudha Sharma	14AT92P01	1455.33	
54	Debaleena Nawn	14AT92R09	4062	
55	Diya Guha Roy	14BM92R04	3123.76	
56	Kumari Shikha	14BS91R02	1557.33	
57	Anupam Apoorva	14BS92F01	1427.33	
58	Bina Kumari Singh	14BS92R01	1357.33	
59	Ranjana Kumari	14BT91F01	1522.33	
60	Jhansi Lakshmi Varanasi	14BT91P01	1557.33	
61	Sushmita Basu	14BT91R01	2884.32	
62	Swagata Mukhopadhyay	14BT91R02	1557.33	
63	Ashwiny Pandey	14BT91R03	1551.33	
64	Ekta	14BT92F01	1482.33	
65	Sarmishtha Biswal	14BT92F03	1953.27	
66	Rashika Singh	14BT92R01	1557.33	
67	Nazma Anjum	14BT92R02	1557.33	
68	Anagha Krishnamoorthy	14BT92RF02	4127.73	
69	Smita Patel	14CE91R01	1461.33	
70	Sushree Sunayana	14CE91R10	1521.33	
71	Ellora Padhi	14CE91R11	2222.4	
72	Sutapa Deb	14CE91R14	3626.29	
73	Mullapudi Ramya Sri	14CE91R15	1525.33	
74	Minakshee Mahananda	14CE92R06	1557.33	
75	Manisha Choudhary	14CH90J01	1557.33	
76	Aditi Mullick	14CH91R02	1557.33	
77	Supriya	14CH91R07	1335.33	
78	Anuja Das	14CH91R15	1289.33	
79	Aditi Chattarjee	14CH92R02	1387.33	
80	Barnali Das	14CS91R01	1557.33	
81	abantika Pal	14CS92R01	1262.33	
82	Urbi Chatterjee	14CS92R04		1063
83	Gargi Biswas	14CY91R10	1537.33	
84	Sonali Panda	14CY92R01	2432.05	
85	Karabi Nath	14CY92R03	1551.33	
86	Lopamudra Mazumder	14EC91R08		711
87	Khushboo Mawatwal	14EC91R11	1527.33	
88	C Lily Srujana	14EC91R13	1197.33	
89	Akanksha	14EC92R05	2254.92	
90	Irin Bandopadhaya	14EC92R06		483
91	Dina anna john	14EE91R11	3202.64	
92	Soma Chaki	14EE92P04		835
93	Preeti Pal	14EF92R03	2270.22	
94	Smita Sinha	14ES92R04	1557.33	

Sl.No	Name of the Boarder	Roll No	Refund to Boarder	Demand from boarder
95	Riya Bhattacharya	14ET92R01	2296.46	
96	Shubhamita Biswal	14GG91F07	1537.33	
97	Namrata Jaiswal	14GG91R07	1548.45	
98	Pratima Panda	14GG91R12	3755.34	
99	Prerona Das	14GG91R15	2731.11	
100	Nibedita Rakshit	14GG92F02	2418.18	
101	Duttanjali Rout	14GG92R01	3828.63	
102	Lipsa Chakra	14GG92R04	1994.11	
103	Asha Rani Hord	14HS91R04	4231.5	
104	Kunmun Mishra	14HS91R05	1357.51	
105	Jyotimayee Satapathy	14HS91R06	3116.01	
106	Minati Sahoo	14HS92R02	1463.33	
107	Queen Sarkar	14HS92R05		585
108	Esha Saha	14IM91R01	1557.33	
109	CHANDRIKA Malia	14IP91R01	981.33	
110	Bhabani Sanowal	14IP92R03	1317.73	
111	Sukla Satapathy	14IT91Q01	4130.2	
112	Anushri Saha	14IT92R01	3350.12	
113	Gurmeet Kaur	14MA90J07	3122.48	
114	Meenakshi Kansal	14MA91R03	3252.53	
115	Susmita Datta	14ME91R07	3145.04	
116	Trina Roy	14MM91R03	1517.33	
117	Jyoti Wala	14MM91R07	2564.96	
118	Nilanjana Ghosh	14MM91R14	3436.27	
119	Apoorva singh	14MM92R02	2325.05	
120	Sayantani Saha	14MS90J02	1267.33	
121	Wahida Raj Illaham	14MT91R08	1357.33	
122	Pravathy KG	14NA92R02	1557.33	
123	Swastika Banthia	14NT91R02	1547.33	
124	Priyanka Choubey	14NT92R01	1557.33	
125	Pratyusha Das	14PH90J03	1557.51	
126	Anu Gupta	14PH91R02	3448.17	
127	Sorna Prava Barik	14PH91R05	2968.35	
128	Preetha Saha	14PH91R06	4372.86	
129	Anwasha Basu	14PH91R12	5332.33	
130	Shabnam Samima	14RE92R01	3497.33	
131	Sireesha Tamada	14RJ92R03	1558.45	
132	Dina Zaman	14WM91R05	3912.45	
133	CHANDRIMA CHATTERJEE	15 HS91R02	1996.61	
134	Upasana Padhi	15AE91R06	2794.63	
135	Ritu Prem	15AG91R01	4160.11	
136	GURVEER KAUR	15AG91R04	1337.33	
137	Bhupinder Kaur	15AG91R05	357.33	
138	Jagriti Singh	15AG91R06	1318.23	
139	Sindhu Bhaskar	15AG91S01	5423.38	
140	Sucharita Pradhan	15AG92R01	1511.33	
141	Swechcha	15AR90J02	1357.33	
142	Sudeshna Kumar	15AR91R01	1337.33	
143	Sagnika Chakraborty	15AR91r03	1357.33	

Sl.No	Name of the Boarder	Roll No	Refund to Boarder	Demand from boarder
144	Chakraborty Jayata	15AR91R04	1557.33	
145	Srijoni Banerjee	15AT91P02	2366.96	
146	Sanga Chaki	15AT91R01	1557.33	
147	Meghabriti Pramanik	15AT91R01	2976.02	
148	Harshit Singh	15AT91R05	1217.33	
149	Sumedha Saha	15AT91R12	3215.11	
150	Jyoti Verma	15AT91R14	1547.33	
151	Srijani Majumder	15AT92R01	1557.33	
152	Sudipta Bhuyan	15AT92R02	3679.89	
153	Saptami Ghosh	15AT92R10	1339.33	
154	Charu Sujoria	15BM91R04	1557.33	
155	Nanda Choudhury	15BM92R02	1327.73	
156	Ankita Agarwal	15BS91R02	2086.03	
157	YUVARANI MS	15BS91R03		643
158	Kheerthana D.	15BS92R01	3328.23	
159	Bidisha Acharya	15BS92R02	1477.33	
160	Snigdha Maiti	15BS92R04	1557.33	
161	Rabiya	15BT91F01	1337.33	
162	Parnoshree Dey	15BT91F03	1635.24	
163	M Roychowdhury	15BT91R01	2345.91	
164	Jayita Chopra	15BT92P02	5371.12	
165	Pubali Mandal	15CE91R04	2182.24	
166	Payel choudhary	15CE91R05	1457.33	
167	Suravi Pal	15CE91R06	2275.29	
168	Reema Bera	15CE92R03	1357.33	
169	Debashri Paul	15CH91R01	1497.33	
170	Santoshi Mahanta	15CH91R02	1335.33	
171	Sabiha Sultana	15CL92R02	1532.33	
172	Madhumita Mallick	15CS90J01	1387.33	
173	Sudipa Mondal	15CS90J02	1437.33	
174	Devleen Ghosh	15CS92R02	1457.33	
175	Bidisha Samanta	15CS92R03	1459.33	
176	Atanuka Paul	15CY91R10	2137.41	
177	Pampa Mondal	15CY91R11	1557.33	
178	Bipasa Haldar	15CY92F02	1557.33	
179	Priyanka Das	15CY92F05	1557.33	
180	SHARMITA BERA	15CY92F07	1557.33	
181	Atashi Panda	15CY92R01	1452.33	
182	Swapna Agarwalla	15EC91R01	1557.33	
183	Parul Singh	15EE91R01	1557.33	
184	Upama Bose	15EE91R02	1535.33	
185	Moupali Chakraborty	15EE91R03	1557.33	
186	Ishita Biswas	15EE91R11	1467.33	
187	Anusha Vuippururi	15EE91R12	2642.49	
188	Debanjana Pahari	15ES92R01	1557.11	
189	Sruthi P.S.	15GG91F02	3294.91	
190	Asmita Maitra	15GG91R04	4116.44	
191	Akanksha Upadhyay	15GG91R06	2509.34	
192	Mayshri Rajkati	15GG91R19	3872.59	

Sl.No	Name of the Boarder	Roll No	Refund to Boarder	Demand from boarder
193	Sanjukta De	15GG92R02	5342.95	
194	Chiteralekha Ghatak	15GG92R03		553
195	Himanshi Pandey	15HS91R01	1157.11	
196	Chandrima Chatterjee	15HS91r02	3486.49	
197	Zenia Narra	15HS91R03	1357.33	
198	Daisy Dutta	15HS91R04	4045.34	
199	Tulika Bhattachayra	15HS91R05	11613.59	
200	subhamita Patra	15HS91R11	2505.15	
201	Swadhina Shikha Swain	15HS92R01	3680.59	
202	Sudeshna Manna	15ID91R03	1487.33	
203	Suparna Dasgupta	15ID91R04	1459.33	
204	Mouli Majumder	15ID91R05	1615.23	
205	Tanima Bhattacharya	15ID92F01	7335.17	
206	Yerasani Sinjana	15IM91P01	9724.24	
207	Renuka P.P.	15IP91R02	4213.08	
208	Kumud Tripathi	15IT91R01	1557.33	
209	Iora Maity	15IT91R03	1527.33	
210	Kankana Roy	15IT91R04	1412.33	
211	Sarbani Roy	15MA90J03	1522.33	
212	Rashmi dubey	15MA90J10	3027.51	
213	Chayanika Rout	15MA90J11	3391.05	
214	Farida Parvez	15MA90J13	2565.59	
215	Rimpa Nandi	15MA92F03	1537.33	
216	Jayashri Nath	15Me91R11	1533.33	
217	Deblina Bharadwaj	15MM91R02	2428.94	
218	Angana Biswas	15MM91R03	1557.33	
219	Aneswa Barik	15MM91R03	1515.33	
220	Jyotsana Priyadarshini	15MM91R04	1557.33	
221	Anwasha Barik	15MM91R05	1557.33	
222	Ranjani Sarkar	15MT91R01	1557.73	
223	Shakti Mishra	15MT91R02	2347.23	
224	Kasturi Sala	15MT91R09	1527.33	
225	Nicky Kisku	15MT91R14	1481.73	
226	Sherya Mukherjee	15MT91R17	3528.06	
227	Barnashee Chanda	15MT92R03	1557.33	
228	Rupali Singh	15MT92R07	1235.33	
229	R. Akhila	15MT92R10	1557.33	
230	Pratyusha Bhowmik	15NT91R01	1547.11	
231	Poushali Das	15NT92R01	2516.81	
232	Srijita Pal	15PH90J04	1557.33	
233	Suparna Khatun	15PH90J13	3062.55	
234	Ananya Choudhury	15PH90J14	1357.33	
235	Maitrayee Saha	15PH91R01	1557.51	
236	Anasua Khan	15PH92F01	3108.11	
237	Sankya Banjerjee	15RJ91R01	1147.33	
238	Jayshree Patnayek	15RJ91R07	2484.88	
239	Urmimala Dey	15TS91R03	3213.99	
240	E.Snidharani	16AG61R04	1357.33	
241	Deeksha Rastogi	16AG63R06	1357.33	



Sl.No	Name of the Boarder	Roll No	Refund to Boarder	Demand from boarder
242	Vaishnavi S Parma	16AG64R13	1357.33	
243	Suprava Kar	16AG66R10	1357.33	
244	Khushbu Sharma	16AG66R11	1557.33	
245	A U Sahoo	16AG91R01	1531.33	
246	Anu s Raj	16AG91R06	1955.81	
247	Awani Shrivastav	16AG91R08	1535.33	
248	Upashana Ghissing	16AG92F01	1023.33	
249	Bhavya B	16AG92R02	1505.33	
250	Chwadaka Pohshna	16AG92R03	2499.26	
251	Jayshree Majumdar	16AG92R05	2512.96	
252	Astha Jain	16AR60R09	1312.33	
253	Safia Ahmad	16AR60R12	1357.33	
254	Niyatha Balan	16AR60R15	217.33	
255	Archee Verma	16AR60R20	1357.33	
256	Deeksha	16AR60R42	1357.51	
257	Rekha v. Kumar	16AR91Q01	5705.84	
258	Anuradha Chakraborty	16AR91R01	3844.06	
259	Anushree Basu	16AT91R17	1281.33	
260	Aditi Sen	16AT92R01	1557.33	
261	Arpita Mondal	16AT92R02	1557.33	
262	Karambelkar Gouri Ravindra	16AT92R03	1357.33	
263	Sukanya Samanta	16AT92R09	707.33	
264	Sweta Sen	16AT92R10	1522.33	
265	Pooja Prakash Warhekar	16AT92R11	455.33	
266	Tarnni Mishra	16BM91R01	1157.11	
267	Sadrita Deb	16BM91R05	1794.11	
268	Aparna S Mukherjee	16BM92R01	1557.73	
269	Sritama Mondal	16BM92R04	3386.52	
270	Ahana Mallick	16BS4JP02	1501.33	
271	Akriti Baby Kanth	16BS4JP04	1316.33	
272	Manali Das	16BS91F01	1557.33	
273	Vyas Shachi Pranjalkumar	16BS92F03	1557.33	
274	Tulika Das	16BT91R04	1533.33	
275	Paramita Biswas	16BT92F03	1347.33	
276	Payel Das	16BT92F04	1357.33	
277	Anwesh Bandypadhyay	16BT92R01	1557.33	
278	Sanjukta Banerjee	16BT92R03	1557.33	
279	Priyadarshini Saha Chowdhury	16CE91R06	2702.44	
280	P Suma Sindhu	16CE91R19	1557.33	
281	Shradhanjali Das	16CE91R21	1557.33	
282	Jayashhree Sengupta	16CE92R05	1277.33	
283	Nootilla Satya Lakshmi Apar	16CE92R08	2097.41	
284	Sangeeta Sankhla	16CH60R31	1357.33	
285	M Ramya	16CH60R33	1327.51	
286	Monikangkana Talukdar	16CH60R53	3062.25	
287	Shubhi Paliwal	16CH60R81	1357.33	
288	Shikha Sinha	16CH91R03	2414.88	
289	Usha kumari	16CH91R05	1357.33	
290	Pooja Kumai	16CH91R10	2832.11	



Sl.No	Name of the Boarder	Roll No	Refund to Boarder	Demand from boarder
291	Manikuntala Mukhopadhyay	16CH91R17	2901.99	
292	Tanya Patel	16CL60R20	1557.33	
293	Madhu Kaundal	16CL91R03	1505.33	
294	Malladi Siva Kumari	16CL92R01	1357.33	
295	Bhaswati Saha	16CS60R53	1357.33	
296	Prishni Rateria	16CS60R58	1357.33	
297	Jaishree Uprety	16CS60R61	1357.33	
298	Satinder Kaur	16CS60R76	1357.33	
299	Jayasree Saha	16CS91R04	1357.33	
300	Atrayee Majumder	16CS91R05	2498.03	
301	Diangarti B Tariang	16CS91R08	3497.91	
302	Madiraju Srilakshmi	16CS92R01	1307.33	
303	Sangita Kundu	16CY91F04	2409.94	
304	Liya Anil	16EC64R28	1557.33	
305	Joysmita Chatterjee	16EC91R01	1467.11	
306	D Sinha	16EC91R05	1407.11	
307	Sudipta Bose	16EC92F02	1557.33	
308	Biyalaxmi Das	16EC92R01	1357.33	
309	Ipsita Chakraborty	16EC92R02	1551.33	
310	DVARPITA SINHA	16EC91R05	1732.11	
311	Jessy Rimaya Khonglah	16EE91R01	1557.33	
312	Rachana Sathish	16EE91R05	2738.38	
313	Haimanti Bhattacharjee	16EE91R08	1557.33	
314	Bineeta Mukho	16EE92R02	1537.33	
315	Vaishali Singh	16ES91R04	1557.33	
316	Preeti Kumari Sahu	16ES92R04	1487.33	
317	Sudeshna Das	16ET91R01	1547.33	
318	Deepshikha Dash	16ET91r02	1557.33	
319	Soumyakirti Das	16GG61R18	1357.33	
320	Anurima Mishra	16GG91F05	1557.33	
321	Jorsa Sengupta	16GG91F07	1498.05	
322	Sarita Patel	16GG91R02	2974.32	
323	Fulmati Ram	16GG91R04	1442.23	
324	Samikshya Mohanty	16GG92F02	6320.96	
325	Swqueira Nicole Ann Fae	16GG92R01	4294.56	
326	Preety Priya	16GS91R01	2573.64	
327	sasmita Panda	16GS91R02	3727.41	
328	Debjani Goswami	16GS91R04	2006.37	
329	Allipuram Sujatha	16GS92S01	1557.33	
330	Shubhangi Goswami	16HS91R01	1357.33	
331	Rajoshree Chatterjee	16HS91R02	176.73	
332	Supriya Hazarika	16HS92F04	2364.96	
333	Archita Chatterjee	16HS92R01	1405.33	
334	Trina Maitra	16HS92R07	1547.33	
335	Trishna Chaudhuri	16HS92R08	1347.33	
336	Swatee Sinha	16HS92S02	4672.51	
337	Shagufta Pal	16ID60R01	1557.33	
338	Shivangi S. Parmar	16ID91R02	3044.12	
339	Priyanka Das	16ID92R03	4116.44	

Sl.No	Name of the Boarder	Roll No	Refund to Boarder	Demand from boarder
340	Rituparna Das	16ID92R04	2480.06	
341	Chandana Roy	16IM92R01	7376.59	
342	Anisha Sharma	16MA60R26		646
343	Subhashree Dutta	16MA91R02	1467.33	
344	Ipsita Rajwar	16MA92F03	1352.33	
345	Jasashwi Mandal	16MA92F04	1557.33	
346	Swati Rani Hait	16MA92F07	1463.33	
347	Parama Mukhopadhyay	16MI91R05	1273.33	
348	Mule Saylee Dinesh	16MM61R02	1227.33	
349	Priyanka choudhury	16MM91R05	3986.42	
350	Krishna Dixit	16MM92R02	2596.51	
351	Moumita Kundu	16MM92R03	2902.96	
352	Sanjukta Dasgupta	16MM92R04	1222.33	
353	Supriya Maity	16MS60R21	1557.33	
354	Anwesa Mukherjee	16MS92F01	1537.33	
355	Suparna Ojha	16MS92F03	1557.33	
356	Supriti Sen	16MS92R02	2332.43	
357	Pallabi bhuyan	16MT91R04	1289.33	
358	Ankita Bhattacharya	16MT91R05	1557.33	
359	Soma Maji	16MT91R12	1357.33	
360	Kinnera Meghana	16MT91R16	3162.11	
361	Hushnaasa Jahan Hussain Hadem	16MT91R20	1557.33	
362	Prekshya Nath	16MT92R02	2606.29	
363	Swati Suman	16MT92R06	1557.33	
364	Suvani Subhadarshini	16NT91R02	1557.33	
365	Priyanka Rani	16NT92R03	1443.33	
366	Megha	16PH62R01	1357.33	
367	Ummiya Qamar	16PH62R08	1357.33	
368	Rosy Rahman	16PH91F01	1303.33	
369	Manobina Karmakar	16PH91R03	5306.63	
370	Aphia Amulya Palle	16RD92R02	1160.33	
371	PallaBi Pattnaik	16RD92R03	1287.33	
372	Akanksha Jaiswal	16RJ92F01	1529.33	
373	Anagha MG	16RT91R05	1487.33	
374	Sahana Das	16TS91r01	1557.73	
375	Abyaya dhar	16TS91r03	4615.8	
376	Nadela Anusha	16WM91R01	3655	
377	Swati Mishra	16WM91R03	1557.33	
378	Soumi Dutta	16WM91R05	1557.33	
379	Aiendriila Dey	16WM92R01	1507.33	
380	Yerraballi Sree Lakshmi	17AE60R05	1357.33	
381	AMRITA MEDDA	17AE92R01		969
382	Preeti Bhagat	17AG61R19		446
383	Kshetrimayum Monika Devi	17AG62R15	1557.33	
384	Ateeksha Mittal	17AG62R17		446
385	Swastika Das	17AG63R07	1357.33	
386	Ananya Pal	17AG64R05	1357.33	
387	Tanushree Saha	17AG64R10	1502.33	
388	Shejwal Switi Madhukar	17AG65R10		446

Sl.No	Name of the Boarder	Roll No	Refund to Boarder	Demand from boarder
389	Surbhi Jain	17AG66R07		446
390	Sarimalla. Naveena	17AG66R08	1557.33	
391	Ritu Raj Jaitawat	17AG66R14		456
392	Srishti Gaur	17AG90J02	1358.45	
393	Sathya Uma Lakshmi K	17AG90J07	4928.25	
394	Chirasmitta Panigrahi	17AG91R03	1619.11	
395	Poonam rani	17AG91R10	1347.33	
396	SREEJANI BARUA	17AG91R14	1226.33	
397	Swetha R K	17AG91R15	1267.33	
398	Zehra Mahdi	17AR60R17	1557.33	
399	Sowmya M	17AR60R22	1329.33	
400	Nishtha Saha	17AR60R33	1557.33	
401	Alisha Chowdhury	17AR91R01		648
402	Kalyani Suryabhan Ingle	17AR91R03	1557.33	
403	Shreya Banerjee	17AR91R06	1331.33	
404	Suchismitta Nayak	17AR91R08		730
405	Silpa Jayaraj	17AT61R01	1557.33	
406	RIMA HAZRA	17AT92R09	1816.44	
407	VRINDA PRAJAPATI	17AT92R13	1480.44	
408	PREETI RATHI	17BM92R01		852
409	Nikita Veronica Saibo	17BS91F02	1357.33	
410	Papiya Mondal	17BS91R02	1357.33	
411	Shruti Chatterjee	17BS91R03	1187.33	
412	RITUPARNA SAHA	17BT92F02	1446.44	
413	ADISHREE RAY	17BT92R01	1586.44	
414	SHREYA ROUTH	17BT92R03	1816.44	
415	Karanam Gnana Deepika	17CE62R13		324
416	Dolly Sahoo	17CE64R09	1547.33	
417	Nabanita Roy	17CE91R09	1996.19	
418	Puja Dutta	17CE91R11	1473.33	
419	Aparna Nath	17CH60R06	1557.33	
420	Ananya Mandal	17CH60R33		646
421	Puja Paul	17CH90J01	1139.33	
422	Aishee Dey	17CH90J02	1295.33	
423	Madhurima Dutta	17CH90J03	1557.33	
424	Saroj Kumari	17CH91R09	1125.33	
425	POULOMI SARKAR	17CH92R03	1816.44	
426	SUSHREE RITU RITANJALI	17CH92R04	1693.44	
427	Kavita Patnaik	17CL91R03	1557.33	
428	Keerthana	17CR90J02	1558.05	
429	Kalyani Roy	17CS90J01	2270.22	
430	Arpita Dutta	17CS91R04	1502.33	
431	KHUSBU BUBNA	17CS92R04	1476.22	
432	PAHELI BHATTACHARYA	17CS92R05	1644.22	
433	Nayanika Chakraborty	17CY91F09	579.11	
434	Niroja Nalini Chhotaray	17CY91F11	2579.11	
435	Shreya Roy	17CY91F13	2210.34	
436	Rasmita Barik	17CY91F16	1357.33	
437	Antara Sikder	17CY91R01	1464.33	

Sl.No	Name of the Boarder	Roll No	Refund to Boarder	Demand from boarder
438	ADWITIYA PAL	17CY92R01		713
439	Yancy N	17EC63R03	1557.33	
440	Priya Boipai	17EC63R04		743
441	Neetika Verma	17EC63R07	1357.33	
442	Kaushil Kumari	17EC65R13		84
443	Preeti Samhita Pati	17EC91R08	1357.33	
444	Gujar Diksha Naresh	17EE63R01	1309.33	
445	Juhi Datta	17EE91R05	1267.33	
446	ADITI CHAKRABORTY	17EE92R01	1816.44	
447	NEHA AARZOO	17EE92R02	1616.44	
448	PUJASHREE DASH	17EE92R03	1740.44	
449	RASMITA MUDULI	17EE92R08	1376.44	
450	ANKURITA NATH	17EF92R01	1816.44	
451	NASEEBA PARVEEN T	17EF92R02	1750.44	
452	Sipra Barik	17EF92R03		743
453	Priyanka Mishra	17ES90J01	3916.44	
454	SRUSHTI DILIP SENGARAP	17ES92R04		943
455	Debjani Mazumder	17ET91R01	1551.33	
456	Asmita Mukherjee	17GG90J01	2952.51	
457	Poulomee Coomar	17GG90J04	2564.96	
458	Subhashree Ojha	17GG90J06	1357.33	
459	Shreya Mukherjee	17GG91F06	1357.33	
460	Sibani Priyadarsani Malik	17GG91F07	1522.33	
461	Gayatri Mishra	17GG91R04	1527.11	
462	Anjana S	17HS61005	491.11	
463	Ankita Chakrabarti	17HS61006	1819.02	
464	Deeksha Srivastava	17HS61010	1619.11	
465	Harshita	17HS61011	1557.11	
466	Sakshi Bhardwaj	17HS61015	1819.11	
467	Aishwarya Priyam	17HS61019	1445.11	
468	Uzma Hossain	17HS61023	1619.11	
469	Sayoni Mundra	17HS61025	768.11	
470	Karishma Trivedi	17HS91F01	1470.33	
471	Navami T S	17HS91F02	1557.33	
472	Pallabi Das	17HS91F05		788
473	Priyashree Roy	17HS91R01	1357.33	
474	SOMJEETA PANDEY	17HS92R04	1816.44	
475	JYOTHIRMAI BALLA	17HS92R05	1816.44	
476	KALYANI BISWAL	17HS92R01	1816.84	
477	Nunna Tagore Sai Priya	17ID91R04	2410.12	
478	Radhika Chatterjee	17ID91R05	2710.56	
479	Poorwa Kunwar	17IM60R07	1357.33	
480	Anita Soren	17IM60R10	1557.33	
481	AISHWARYA DASH	17IM92R01	1518.44	
482	KAVITA SHARMA	17IP92R02		943
483	Shivli	17MA60R04		446
484	Priya Jaiswal	17MA60R07		446
485	Shalini Singh	17MA90J01	1357.33	
486	Jayashree Dey	17MA90J02	1357.33	

Sl.No	Name of the Boarder	Roll No	Refund to Boarder	Demand from boarder
487	Sramana Dhar	17MA90J06	1357.33	
488	Santa Majee	17MA91F03	1557.33	
489	Amrita Sengupta	17ME91R03	1237.33	
490	Ankita Pujahari	17ME91R07	1357.33	
491	Chinmayi Mahapatra	17ME91R12	1557.33	
492	Debolina Sen	17ME91R14	1557.33	
493	Debarati Chakraborty	17MI60R19	1816.44	
494	SASWATI BISWAS	17MI92R01	1816.44	
495	Pritha Biswas	17MM91F01	1428.33	
496	Poulomi Pal	17MM91R05	4068.44	
497	ANITA HANSDA	17MM92F01	1251.33	
498	Anurima De	17MS91F01	1357.33	
499	Prachishree Panda	17MS91R03	1557.33	
500	Avula Indu	17MT61R53	1557.33	
501	Vasundhara Singh	17MT91R12	1557.33	
502	Dhanya S	17NA91R02	362.33	
503	Jiya Albert	17NA91R04	2262.69	
504	Gargi Ghosh	17NT91R02	1557.33	
505	Saswati Pal	17NT91R10	271.73	
506	VEERAGHATTAM BHARGAVI	17NT92R05		815
507	Anuprava Mandal	17PH62R12	1557.33	
508	Prajna Paromita Chanda	17PH62R14	3442.6	
509	Surbhi Priya	17PH62R18	533.33	
510	SANANDA DAS	17PH90J02	3180.61	
511	Poulami Dutta Roy	17PH90J07	1155.33	
512	Reajmina Parvin	17PH91F04	1357.33	
513	Rebeka Sarkar	17PH91F05	1557.33	
514	Priyadarshini Pandit	17PH91R06	1358.05	
515	Shainee Hazra	17PH92R01		943
516	Dipti Paridhi Kindo	17RD91F01	4363.42	
517	Cinu Varghese	17RD91R01	2167.94	
518	Shrabana Sarkar	17RT91F01	1557.33	
519	Sipra Khanra	17RT91R01	1557.33	
520	Adrita Chakraborty	17TS91R01	1431.33	
521	Iqura Malik	17WM60R02		491
522	Sapna Gautam	17WM60R08		445
523	Sushree Swagatika Swain	17WM91R03	1557.73	
		<b>TOTAL</b>	<b>985730.35</b>	<b>64843</b>