

SISTER NIVEDITA HALL OF RESIDENCE

INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR

निवास के सिस्टर निवेदिता हॉल

भारतीय प्रौद्योगिकी संस्थान खड़गपुर



STATEMENT OF ACCOUNTS 2020-21

Mr. Chandan Bose

to upload.



SISTER NIVEDITA HALL OF RESIDENCE
INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR

BASIC INFORMATION

2020-2021

1. Date of Inauguration of the Hall : 1st July, 2014
- 2.
3. Name of Warden : Dr. Sumana Gupta
- 4.
5. Name of the Assistant Warden : Dr. Manjira Sinha
Dr. Gouri A Gadgate
6. Name of the Hall President : Ms Kavita Sharma
- 7.
8. Name of the Hall Manager : Mr. Sakti Pada Sardar
- 9.
10. Name of the Hall Supervisor : Mr. Madhab Chowdhury
- 11.
12. Name of the Part-Time Account-Cum-Clerk : Mr. Jayanta Kumar Dey
13. Total Number of Room : 504-Single 38-Double
: 44-Triple 10-Quadruple
14. Total Number of Students : 780
15. Total Number of Regular Employees : 15
16. Accounting Year : 2020-2021
(1.7.2020 to 30.6.2021)

SISTER NIVEDITA 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	31,63,856.51	16,40,599.12
II	ENCASHMENT OF INVESTMENT	12	-	-
III	STUDENTS' COLLECTION	13	10,11,042.00	2,51,39,669.18
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	2,33,791.52	4,66,112.16
TOTAL			44,08,690.03	2,72,46,380.46
PAYMENTS:				
VI	INVESTMENT	16	-	-
VII	PAYMENT AGT STUDENTS' COLLECT.	17	39,44,554.66	2,36,42,809.00
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	75,882.90	4,39,714.95
X	CLOSING BALANCE	20	3,88,252.47	31,63,856.51
TOTAL			44,08,690.03	2,72,46,380.46

Jy

Part Time Accountant

Manjradinika
2021

Assistant Warden

Asst. Warden
Sister Nivedita Hall of Residence
IIT, Kharagpur

SJ

Warden

WARDEN
Sister Nivedita Hall of Residence
IIT, Kharagpur

SISTER NIVEDITA 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	-	9,99,100.00
II	OTHER RECEIPTS	8	10,550.52	34,014.16
TOTAL			10,550.52	10,33,114.16
B. EXPENDITURE :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	1,35,479.83	3,97,874.00
IV	OTHER PAYMENTS	10	755.90	3,714.95
TOTAL			1,36,235.73	4,01,588.95
SURPLUS / (Deficit) (Transferred to Hall Development Fund)			-1,25,685.21	6,31,525.21
TOTAL			10,550.52	10,33,114.16

Jy

Part Time Accountant

Manjradinka
Assistant Warden

Sister Nivedita Hall of Residence
IIT, Kharagpur

[Signature]

Warden

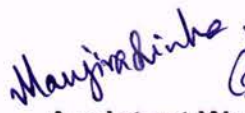
WARDEN
Sister Nivedita Hall of Residence
IIT, Kharagpur

SISTER NIVEDITA 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	18,20,570.21	16,41,059.21
II	EARMARKED/ENDOWMENT FUND	2	4,44,307.09	24,79,181.30
III	CURRENT LIABILITIES & PROVISION	3	1,94,751.17	13,07,400.00
	TOTAL		24,59,628.47	54,27,640.51
	<u>APPLICATION OF FUND</u>			
IV	FIXED ASSETS	4	17,97,446.00	17,81,252.00
V	INVESTMENTS	5	2,30,000.00	2,30,000.00
VI	CURRENT ASSETS, LOAN, ADVANCE	6	4,32,182.47	34,16,388.51
	TOTAL		24,59,628.47	54,27,640.51


Part Time Accountant


Assistant Warden
Asst. Warden
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IIT, Kharagpur

Oct 6, 2021


Warden
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IIT, Kharagpur

**SISTER NIVEDITA 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)	16,41,059.21		16,41,059.21
Add : Assets purchased from HCB fund	16,194.00		
Add : Adjustment of earlier dues of Sweeping Cost from HMC	1,63,317.00		
	-		
	-	18,20,570.21	
TOTAL		18,20,570.21	16,41,059.21

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
i) Hall Development Fund	24,79,181.30		24,79,181.30
Add : W/Off of earlier years mess adjustments	19,09,189.00		
Add : Excess/(Deficit) of Income over Expenditure	-1,25,685.21	4,44,307.09	
TOTAL		4,44,307.09	24,79,181.30


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**SISTER NIVEDITA 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>Mess Account</i>			
Mess Advance and Dues Received	10,11,042.00		
Less : Mess refund during the year	8,30,046.00	1,80,996.00	
Less : Mess Expenses	27,93,153.00		
Less : Food Charges received from HMC	320.00		
Add : L/Y Closing Stock of Materials	-		
		27,92,833.00	
Add : Mess Balance payable to students (last year)		9,26,773.00	9,26,773.00
Add : Adj of Debit Bal (Receivable from Students)		-	
Less : Last Year Receivable from Students		2,24,125.00	
Add : Adjustment of earlier balance		19,09,189.00	
		-	
<i>Hall Council Activities</i>			
Hall Council Activities (Op. Balance)	3,80,627.00		3,80,627.00
Add : Current Year Collection	-		
Less : Utilized in this year (assets purchased)	16,194.00		
Less : Utilized in this year (recurring exp)	1,69,681.83	1,94,751.17	
<i>Others</i>			
A) Students Brotherhood Fund	-		
Less : Paid to Student	-	Nil	-
TOTAL		1,94,751.17	13,07,400.00


Part Time Accountant


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**SISTER NIVEDITA HALL OF RESIDENCE
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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 to year end	
A. Furniture & Fixture					
Office Almira (Steel)	78,700			78,700	78,700
Office Table	47,800			47,800	47,800
Computer Table	3,800			3,800	3,800
Computer Chair	2,600			2,600	2,600
Centre Table	3,000			3,000	3,000
Sofa Set	23,000			23,000	23,000
Visitors Chairs	20,800			20,800	20,800
Executive Chairs	18,400			18,400	18,400
Reception -cum-Security desk	28,000			28,000	28,000
Newspaper reading Table	4,000			4,000	4,000
Mirror with Frame	6,800			6,800	6,800
Wooden Mixself	14,450			14,450	14,450
Notice Board	40,150			40,150	40,150
Insect Fletcher	1,24,900			1,24,900	1,24,900
Concrete Bench	8,000			8,000	8,000
Total : (A)	4,24,400	-	-	4,24,400	4,24,400
B. Utensil & Kitchen Apparatus					
Refrigerator	24,250			24,250	24,250
Tea containers	8,575			8,575	8,575
Induction Oven	9,530			9,530	9,530
Idly maker	9,362			9,362	9,362
Water Heater	17,342			17,342	17,342
Mixer Grinder	8,080			8,080	8,080
Wet Grinder	23,700			23,700	23,700
Slice Toster	42,627			42,627	42,627
Utensils	21,835			21,835	21,835
Total : (B)	1,65,301	-	-	1,65,301	1,65,301
C. Other Assets					
Fire Extinguisher	28,967			28,967	28,967
Bedsheet, Pillow cover bathtowel	6,330			6,330	6,330
Blankets	9,900			9,900	9,900
Water Geyser	1,06,124			1,06,124	1,06,124
Acquaguard	73,520			73,520	73,520
Washing Machine	1,65,099			1,65,099	1,65,099
Computer-1, Printer-1	27,670			27,670	27,670
Biometric & Accessories	31,020			31,020	31,020
Scanner	3,900			3,900	3,900
Lap Top	47,780			47,780	47,780
Wireless Receiver	2,330			2,330	2,330
Window Net	74,991			74,991	74,991
Fan	54,280			54,280	54,280
Emergency Light	1,518			1,518	1,518
Water Cooler-1	1,73,499			1,73,499	1,73,499
Misc. Assets	2,16,960			2,16,960	2,16,960
Sorts Equipment	1,60,463			1,60,463	1,60,463
Plastic Drums	7,200			7,200	7,200
Thermal Scanner Gun	-	5,794		5,794	-
Sanitizer Machine	-	10,400		10,400	-
Total : (C)	11,91,551	16,194	-	12,07,745	11,91,551
TOTAL : (A to C)	17,81,252	16,194	-	17,97,446	17,81,252

Jey
Part Time Accountant

Manjira Sinha
Asst. Warden
Sister Nivedita Hall of Residence
IIT, Kharagpur

Warden
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IIT, Kharagpur

**SISTER NIVEDITA HALL OF RESIDENCE
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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	Matured	Total upto to year end	
State Bank of India, IIT Kgp		-		-	
Punjab National Bank, IIT Kgp	-			-	
Syndicate Bank, IIT Kharagpur	2,30,000			2,30,000	2,30,000
	2,30,000	-	-	2,30,000	2,30,000

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year		Previous Year
	Amount	Amount	
A) Mess dues receivable from Students	2,24,125.00		
Less : Mess dues received during the year	2,24,125.00		
Add : Current Year Mess dues	-	-	2,24,125.00
Closing Stock of Materials		-	-
B) Receivable of Sweeping materials	28,407.00		28,407.00
Add : Sweeping Materials purchased	75,127.00		
Less : Reimbursement from HMC	2,22,921.00		
Add : Earlier dues W/Off	1,63,317.00	43,930.00	
C) <u>Closing Balance</u> :			
State Bank of India - Mess		1,41,295.74	26,54,402.74
Syndicate Bank - HCB		1,21,141.92	3,00,878.74
Syndicate Bank - Guest		1,25,814.81	2,08,575.03
TOTAL		4,32,182.47	34,16,388.51


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SISTER NIVEDITA 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	
Hostel Overhead			9,99,100.00
Hall Council Activities			-
Cash Collection for Donation			
TOTAL		-	9,99,100.00

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Guest Room Accommodation			
Utensil Fund received from HMC			
Bank Interest / FD Interest received		10,550.52	34,014.16
Sweeping Materials costs received from HMC			
Accrued Interest on FD (Syndicate Bank)			
TOTAL		10,550.52	34,014.16

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Hostel Overhead :			
HOH_Expenditure		50,837.83	76,101.00
HOH Office Contingency		5,804.00	
HOH_Repairs & Maintenance		20,415.00	3,15,873.00
HOH_Wages paid		58,423.00	5,900.00
HOH_Utensils		-	
TOTAL		1,35,479.83	3,97,874.00

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		755.90	809.95
Expenditure against Guest Fund		-	2,905.00
TOTAL		755.90	3,714.95


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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 - Mess	26,54,402.74	10,11,303.00
Punjab National Bank -	-	1,05,617.06
Syndicate Bank - HCB	3,00,878.74	3,40,157.72
Syndicate Bank - Guest	2,08,575.03	1,83,521.34
TOTAL	31,63,856.51	16,40,599.12

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

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

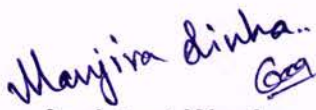
SCHEDULE- 13 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Advance	-	1,98,94,128.00
Hall Council Activities		7,17,126.00
Hostel Overhead		9,99,100.00
Reimb of Mess (GST)		
Mess Dues	10,11,042.00	35,29,315.18
TOTAL	10,11,042.00	2,51,39,669.18

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

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


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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 & Bank Interest	10,550.52	34,014.16
Rent from Hall Canteen & Others		
Received from HMC		-
Fine/Miscellaneous Received		
Cost of Sweeping Materials reimbursed from HMC	2,22,921.00	3,66,852.00
Food Charges from HMC	320.00	21,600.00
Reimbursement of Mess GST		
L/Y Mess Adjusted		
Misc. Received(W/Off Exp.)		
Donation received		
Student Brotherhood Fund		43,646.00
TOTAL	2,33,791.52	4,66,112.16

SCHEDULE- 16 : INVESTMENT

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


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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	27,93,153.00	2,22,31,548.00
Refund of Security Deposit (Last Yr)		
Refund of Mess Deposit	8,30,046.00	-
Hall Council Activity (recurring & Non Recurring)	1,69,681.83	5,92,916.00
Hall Council Activity (Equipment)	16,194.00	1,70,291.00
Refund of HCB		
Expenditure for Guest Room		2,905.00
Donation to Keral / C M Ref Fund		
Hostel Overhead (recurring) :		
HOH Contingency Exp.		
HOH Expenditure	50,837.83	76,101.00
HOH Office Contingency	5,804.00	
HOH Repairs & Maintenance	20,415.00	3,15,873.00
HOH Wages paid	58,423.00	5,900.00
HOH Utensils		
Hostel Overhead (Equipment)		2,47,275.00
TOTAL	39,44,554.66	2,36,42,809.00

SCHEDULE- 18 : ADVANCE/LOAN

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


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

SCHEDULE- 19 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Expenditure from Hall Fund		
Bank Charges	755.90	809.95
Cost of Sweeping materials	75,127.00	3,95,259.00
Assets created from Utensils fund (HMC)		-
Refund of Security Deposit		
Student Brotherhood Fund		43,646.00
Exp agt Guest Room Collection		-
Gift to Staff		
TOTAL	75,882.90	4,39,714.95

SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India - Mess	1,41,295.74	26,54,402.74
Punjab National Bank -	-	-
Syndicate Bank - HCB	1,21,141.92	3,00,878.74
Syndicate Bank - Guest	1,25,814.81	2,08,575.03
TOTAL	3,88,252.47	31,63,856.51


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