



PATEL HALL OF RESIDENCE IIT KHARAGPUR



STATEMENT OF ACCOUNTS

2020-2021

Chandan Bose (HMC)
Pl. upload.
Shikha
20/9/21

PATEL HALL OF RESIDENCE
IIT KHARAGPUR

SL. No.	Schedule No.	CONTENTS	Page No.
01		BASIC INFORMATION	01
02		BALANCE SHEET	02
03	01	Capital Fund	05
04	02	Reserve Fund	05
05	03	Loan/Advance/Deposit	05
06	04	Other Liabilities	05
07	05	Statement of Fixed Deposit	06
08	06	Loan/Advance/Deposit (Assets)	07
09	07	Investment	07
10	08	Other Assets	07
11		INCOME & EXPENDITURE A/C	03
13	9	Students' Collection	08
14	10	Other Receipts	08
16	11	Payment against Students' Collection	09
17	12	Other Payments	09
18		RECEIPTS AND PAYMENTS A/C	04
19	13	Opening Balance	10
22	14	Students' Collection	10
23	15	Encashment of Investment	10
24	16	Advance/Loan Received	10
25	17	Other Receipts	10
28	18	Payment against Students' Collection	11
29	19	Investment	11
30	20	Advance/Loan	11
31	21	Other Payments	11
32	22	Closing Balance	11
33		Statement of Investment	12
34		Bank Reconciliation Statement	13

PATEL HALL OF RESIDENCE
IIT KHARAGPUR
BALANCE SHEET AS AT 30TH JUNE 2021

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
	<u>LIABILITIES :</u>			
I	CAPITAL FUND	1	19,47,624.00	16,62,043.00
II	RESERVE AND SURPLUS	2	56,55,567.00	71,22,370.00
III	LOAN/ADVANCE/DEPOSIT	3	8,15,842.00	10,90,740.00
IV	OTHER LIABILITIES	4	3,47,891.00	3,33,854.00
	TOTAL		87,66,924.00	1,02,09,007.00
	<u>ASSETS :</u>			
V	FIXED ASSETS	5	16,62,043.00	16,62,043.00
VI	LOAN/ADVANCE/DEPOSIT	6	1,000.00	7,00,615.00
VII	INVESTMENT	7	53,18,878.00	66,68,567.00
VIII	CURRENT ASSETS & OTHERS	8	17,85,003.00	11,77,782.00
	TOTAL		87,66,924.00	1,02,09,007.00


Part-time Accountant

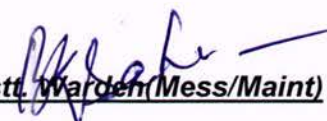

Asstt. Warden (Mess/Maint)

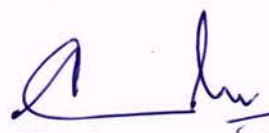

Warden
Warden
Patel Hall of Residence
I.I.T., Kharagpur

PATEL HALL OF RESIDENCE
IIT KHARAGPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2021

	Particulars	Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
	<u>A. INCOME</u>			
II	STUDENTS' COLLECTION	9	2,82,999.00	1,20,51,493.00
III	OTHER RECEIPTS	10	2,86,415.00	4,81,010.00
	TOTAL		5,69,414.00	1,25,32,503.00
	<u>B. EXPENDITURE :</u>			
V	PAYMENTS AGAINST STUDENT'S COLLECTION	11	2,82,999.00	1,16,48,441.00
VI	OTHER PAYMENTS	12	834.00	1,279.00
	TOTAL EXP.		2,83,833.00	1,16,49,720.00
	Balance being surplus carried over to Capital Fund		2,85,581.00	8,82,783.00
	TOTAL		5,69,414.00	1,25,32,503.00

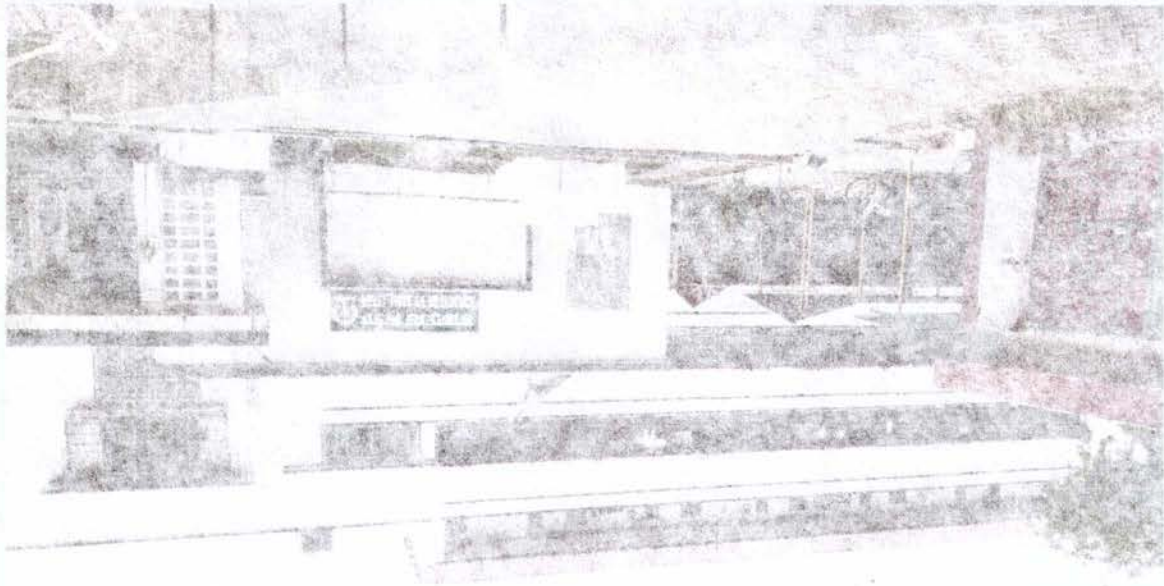

Part-time Accountant


Asstt. Warden (Mess/Maint)


Warden
Warden
Patel Hall of Residence
I.I.T., Kharagpur

5050-5051

STATEMENT OF ACCOUNTS



ILL KHYBYEBUB

RESIDENCE

BYLET HALL OF




PATEL HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2021

	Particulars	Scdl. No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
	<u>RECEIPTS:</u>			
I	OPENING BALANCE	13	10,48,654.00	15,20,200.00
II	STUDENTS' COLLECTION	14	9,24,686.00	1,26,67,016.00
III	ENCASHMENT OF INVESTMENT	15	66,68,567.00	1,17,07,283.00
IV	RECOVERY OF LOAN/ADVANCES	16	10,000.00	-
V	OTHER RECEIPTS	17	4,21,066.00	8,61,757.00
	TOTAL		90,72,973.00	2,67,56,256.00
	<u>PAYMENTS:</u>			
VI	PAYMENT AGAINST STUDENT'S COLLECTION	18	5,57,897.00	1,17,95,810.00
VII	INVESTMENT	19	53,18,878.00	1,35,68,567.00
VIII	LOAN/ADVANCES	20	10,000.00	-
IX	OTHR PAYMENTS	21	14,63,832.00	3,43,225.00
X	CLOSING BALANCE	22	17,22,366.00	10,48,654.00
	TOTAL		90,72,973.00	2,67,56,256.00


Part-time Accountant


Asstt. Warden (Mess/Maint)


Warden
Warden
Patel Hall of Residence
I.I.T., Kharagpur

PATEL HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE-1 : CAPITAL FUND

Particulars	Current Year				Previous Yr
	Opening Bal	Add :	Less :	Total	
Balance as per Last Year	16,62,043.00			19,47,624.00	16,62,043.00
Add: Assets capitalized		-			
Add : Excess of Income over expenditure		2,85,581.00	-		
BALANCE AT THE YEAR END	16,62,043.00	2,85,581.00		19,47,624.00	16,62,043.00

SCHEDULE-2 : RESERVE FUND AND SURPLUS

Particulars	Current year				Previous Yr
	Opening Bal	Add :	Less :	Total	
Utensil	1,20,002.00		0.00	1,20,002.00	1,20,002.00
Hall Council Activities	4,34,536.00	-	2,82,999.00	1,51,537.00	4,34,536.00
Hostel Overhead Fund	89,655.00	10,700.00	-	1,00,355.00	89,655.00
Less : Asset					
Hall Fund	64,78,177.00		14,08,875.00	52,83,673.00	64,78,177.00
Less : Transfer from Sch-06		2,14,371.00			
Less : Asset			-		
BALANCE AT THE YEAR END	71,22,370.00	10,700.00	16,91,874.00	56,55,567.00	71,22,370.00

SCHEDULE-3 : LOAN/ADVANCE/DEPOSIT

Particulars	Current Year				Previous Yr
	Opening Bal	Add :	Less :	Total	
Mess Advance/Deposit	10,90,740.00	-	2,74,898.00	8,15,842.00	10,90,740.00
Adjustment of Mess Balance					
BALANCE AT THE YEAR END	10,90,740.00	-	2,74,898.00	8,15,842.00	10,90,740.00

SCHEDULE-4 : OTHER LIABILITIES

Particulars	Current year				Previous Yr
	Opening Bal	Add :	Less :	Total	
Donation	1,81,966.00			1,81,966.00	1,81,966.00
Students Brotherhood Fund	-			-	-
Security Deposit	30,000.00			30,000.00	30,000.00
Time Barred Cheques	1,21,888.00	14,037.00	-	1,35,925.00	1,21,888.00
BALANCE AT THE YEAR END	3,33,854.00	14,037.00	-	3,47,891.00	3,33,854.00

Part-time Accountant

5

Asstt. Warden (Mess/Maint)

PATEL HALL OF RESIDENCE, IIT KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE- 5 : STATEMENT OF FIXED ASSETS

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
A. Furniture & Fixture					
Almirah	48400	0		48400	48400
Furniture	69502			69502	69502
Table	18700			18700	18700
Iron Locker	50600			50600	50600
Trolley & Lader	15300			15300	15300
TOTAL : (A)	202502	0	0	202502	202502
B. Utensils and Kitchen Apparatus				0	
Utensils	226289			226289	226289
Bread Toaster	11300			11300	11300
Grinder Machine	38485			38485	38485
Rice Steamer	5300			5300	5300
TOTAL : (B)	281374	0	0	281374	281374
C. Electrical Installation				0	
Fan	174150			174150	174150
Tube Light	42500			42500	42500
Television	98500			98500	98500
Air Compressor	7000			7000	7000
Air Condition Machine	28910			28910	28910
Water Cooler	123022			123022	123022
Refrigerator	92778			92778	92778
Acquaguard	50100			50100	50100
Geyser	104065			104065	104065
Weigh Balance	13950			13950	13950
Insect Flasher	15600	0		15600	15600
TOTAL : (C)	750575	0	0	750575	750575
D. Computer & Peripherals				0	
Computer	109800			109800	109800
Printer	14610			14610	14610
UPS	2100			2100	2100
TOTAL : (D)	126510	0	0	126510	126510
E. Other Assets					
Musical Instruments	50800			50800	50800
Camera	6300			6300	6300
Construction of Pitch & Court	142290			142290	142290
Blower Motor	1770			1770	1770
Book Self	24600			24600	24600
Grass Cutter	14500	0		14500	14500
Biomatric Machine	14500			14500	14500
CCTV	35264			35264	35264
Books	11058			11058	11058
TOTAL : (E)	301082	0	0	301082	301082
TOTAL : (A to E)	1662043	0	0	1662043	1662043

PATEL HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

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	
Mess dues receivable from students	6,99,615.00	-	9,13,986.00	-	6,99,615.00
Add : Transfer to Sch - 02		2,14,371.00			
Add : Adjustment Dr Balance		-			
General Advance	1,000.00	10,000.00	10,000.00	1,000.00	1,000.00
BALANCE AT THE YEAR END	7,00,615.00	2,24,371.00	9,23,986.00	1,000.00	7,00,615.00

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	
State Bank of India, Kgp	36,00,000.00	21,23,898.00	36,00,000.00	21,23,898.00	36,00,000.00
Syndicate Bank, Kgp	30,68,567.00	31,94,980.00	30,68,567.00	31,94,980.00	30,68,567.00
BALANCE AT THE YEAR END	66,68,567.00	53,18,878.00	66,68,567.00	53,18,878.00	66,68,567.00

SCHEDULE- 8 : OTHER ASSETS

Particulars	Current Year				Previous Yr
	As per Last Yr	Add : This Year	Less : This Year	Total	
Reimb of Sweeping Bill	1,29,128.00	54,123.00	1,20,614.00	62,637.00	1,29,128.00
<u>Closing Balance :</u>					
State Bank of India, Kgp				7,11,700.00	2,68,679.00
Punjab National Bank, Kgp				4,67,457.00	2,50,471.00
Syndicate Bank, Kgp				5,43,209.00	5,29,504.00
BALANCE AT THE YEAR END				17,85,003.00	11,77,782.00

Part-time Accountant .

7

Asstt. Warden (Mess/Maint)

PATEL HALL OF RESIDENCE
I.I.T. KHARAGPUR
 SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDING 30.06.2021

SCHEDULE- 09 : STUDENTS' COLLECTION

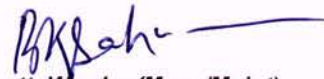
Particulars	Current year				Previous Year
	Received	Add :	Less :	Total	
Mess				-	1,05,68,174.00
Add : Mess Dues					
Less : Refund of Mess Bal					
Adjustments of Dr Bal			-		
Adjustment of Cr Bal		-	-		
Hostel Council Activities	2,82,999.00			2,82,999.00	9,63,898.00
Hoster Overhead Charge	-			-	5,19,421.00
Total :	2,82,999.00	-	-	2,82,999.00	1,20,51,493.00

SCHEDULE- 10 : OTHER RECEIPTS

Particulars	Current Year				Previous Yr
	Received	Add :	Less :	Total	
Interest from Bank	2,72,566.00			2,72,566.00	4,10,064.00
Common Room/Rent	13,849.00			13,849.00	60,102.00
Infrastructural Charge	-			-	-
Miscellaneous	-			-	10,844.00
TOTAL	2,86,415.00		-	2,86,415.00	4,81,010.00


Part-time Accountant

8


Asstt. Warden (Mess/Maint)

PATEL HALL OF RESIDENCE

I.I.T. KHARAGPUR


**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDING 30.06.2021**


SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION.

Particulars	Current Year				Previous Yr
	Payment during the year	Add : This year	Less : This year	Total	
Mess Expense	-			-	1,01,65,122.00
Refund of Mess Bal					
Hall Council Activities	2,82,999.00			2,82,999.00	9,63,898.00
Hostel Overhead	-			-	5,19,421.00
TOTAL	2,82,999.00	-	-	2,82,999.00	1,16,48,441.00

SCHEDULE- 12 : OTHER PAYMENT

Particulars	Current Year				Previous Yr
	Payment during the year	Add : This year	Less : This year	Total	
Bank Charge	834.00			834.00	1,279.00
Total :	834.00			834.00	1,279.00


Part-time Accountant


Asstt. Warden (Mess/Maint)

PATEL HALL OF RESIDENCE
I.I.T KHARAGPUR
 SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
 FOR THE YEAR ENDED 30.06.2021

SCHEDULE - 13 : OPENING BALANCE

RECIPTS	Current Year	Previous Year
State Bank of India, Kharagpur	2,68,679.00	10,54,104.00
Punjab National Bank, Kharagpur	2,50,471.00	1,88,873.00
Syndicate Bank, Kharagpur	5,29,504.00	2,77,223.00
TOTAL	10,48,654.00	15,20,200.00

SCHEDULE- 14 : STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Deposit	1,31,044.00	1,03,80,000.00
Mess Dues	7,82,942.00	6,09,008.00
Hall Council Activities	-	11,29,988.00
Hostel Overhead Charge	10,700.00	5,48,020.00
TOTAL	9,24,686.00	1,26,67,016.00

SCHEDULE - 15 : ENCASHMENT OF INVESTMENT

RECIPTS	Current Year	Previous Year
State Bank of India	36,00,000.00	89,00,000.00
Syndicate Bank	30,68,567.00	28,07,283.00
TOTAL	66,68,567.00	1,17,07,283.00

SCHEDULE- 16 : ADVANCE/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance	10,000.00	-
TOTAL	10,000.00	-

SCHEDULE- 17 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Interest from Bank	2,72,566.00	4,10,064.00
Common Room/Shop Rent	13,849.00	60,102.00
Infrastructural Charge	-	-
Student Brotherhood Fund	-	1,85,770.00
Sweeping Bill	1,20,614.00	73,089.00
Security Deposit	-	-
Miscellaneous	-	10,844.00
Reversed time barred cheques	14,037.00	1,21,888.00
TOTAL	4,21,066.00	8,61,757.00


Part-time Accountant .


Asstt Warden (Mess/Maint)

PATEL HALL OF RESIDENCE, IIT KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021

SCHEDULE- 18 : PAYMENT AGAINST STUDENTS' COLLECTION

PAYMENTS	Current Year	Previous Year
Mess Expense		1,01,65,122.00
Refund of Mess Balance	2,74,898.00	-
Utensil	-	
Hall Council Budget	2,82,999.00	9,63,898.00
Hostel Overhead Exp.	-	5,19,421.00
Hostel Overhead (Assests)		1,47,369.00
TOTAL	5,57,897.00	1,17,95,810.00

SCHEDULE- 19 : INVESTMENT.

Amount (Rs)

Particulars	Current Year	Previous Year
State Bank of India	21,23,898.00	1,05,00,000.00
Syndicate Bank	31,94,980.00	30,68,567.00
TOTAL	53,18,878.00	1,35,68,567.00

SCHEDULE- 20 : ADVANCE/LOAN/DEPOSIT

Amount (Rs)

PAYMENTS	Current Year	Previous Year
General Advance	10,000.00	-
TOTAL	10,000.00	-

SCHEDULE- 21 : OTHER PAYMENTS:

PAYMENTS	Current Year	Previous Year
Bank Charge	834.00	1,279.00
Hall Fund (Recurring Expense)	14,08,875.00	-
Students Brotherhood Fund		1,85,770.00
Sweeping Bill	54,123.00	1,56,176.00
Mess Bill (Last Year)	-	
TOTAL	14,63,832.00	3,43,225.00

SCHEDULE- 22 : CLOSING BALANCE:

PAYMENTS	Current Year	Previous Year
State Bank of India, Kharagpur	7,11,700.00	2,68,679.00
Punjab National Bank, Kgp	4,67,457.00	2,50,471.00
Syndicate Bank, Kgp	5,43,209.00	5,29,504.00
TOTAL	17,22,366.00	10,48,654.00


Part-time Accountant.


Asstt. Warden(Mess/Maint)

PATEL HALL OF RESIDENCE
IIT KHARAGPUR

LIST OF FIXED DEPOSITS

Date : 30.06.2021

State Bank of India

Sl. No.	FD No.	Date of Issue	Face Value (Rs.)	Date of Maturity	Rate of interest	Maturity Value (Rs.)
1	39196171898		21,23,898.00	26.11.2021	3.90%	21,44,322.00
TOTAL : Rs.			21,23,898.00			21,44,322.00

Syndicate Bank

Sl. No.	FD No.	Date of Issue	Face Value (Rs.)	Date of Maturity	Rate of interest	Maturity Value (Rs.)
1	957533	15.07.2020	11,08,796.00	15.07.2021	5.20%	11,71,049.00
2	815094	18.02.2021	93,197.00	18.02.2022	5.20%	98,138.00
3	163708	15.03.2021	19,92,987.00	15.02.2022	5.20%	20,98,661.00
TOTAL : Rs.			31,94,980.00			33,67,848.00

Total Face Value : 53,18,878.00

Maturity Value : 55,12,170.00


Part-time Accountant.


Asstt. Warden(Mess/Maint)

Bank Reconciliation Statement for the Month of July 2021
Warden, Patel Hall of Residence - SBI (A/c No-10224331365)

Particulars	Amount	Amount
Closing Balance as per Cash Book as on 31.07.2021		711700.38
Add : Uncashed Payment Advice		
Closing Balance as per Bank Statement as on 31.07.2021		711700.38

Bank Reconciliation Statement for the Month of July 2021
Warden, Patel Hall of Residence - Syndicate (A/c No-95563070000264)

Particulars	Amount	Amount
Closing Balance as per Cash Book as on 31.07.2021		543208.84
Add/Less :		
Closing Balance as per Bank Statement as on 31.07.2021		543208.84

Bank Reconciliation Statement for the Month of July 2021
Warden, Patel Hall of Residence- PNB (A/c No-3872002100000508)

Particulars	Amount	Amount
Closing Balance as per Cash Book as on 31.07.2021		467457.49
Add/Less :		
Closing Balance as per Bank Statement as on 31.07.2021		467457.49


Part-time Accountant


Asstt. Warden (Mess/Maint)