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Hall Management Centre  
IIT Kharagpur

# RANI LAKSHMI BAI HALL OF RESIDENCE

IIT KHARAGPUR



## STATEMENT OF ACCOUNTS

2018-2019

Mr. Chandra / Durga Prasad  
Pl. upload on HMC  
website.

Atah  
18/10/2019

**RANI LAXMIBAI HALL OF RESIDENCE  
IIT KHARAGPUR  
BALANCE SHEET AS AT 30<sup>TH</sup> JUNE'2019**

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**Agarwal Mitesh & Co.**  
Chartered Accountants

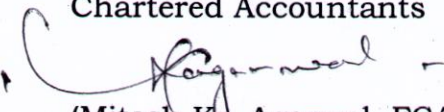
**Malancha Road, Kharagpur**  
Mobile: 99327 30185

### **AUDITOR'S REPORT**

I have audited the attached Balance Sheet of "**RANI LAXMIBAI HALL OF RESIDENCE**", IIT, Kharagpur, P.o. Kharagpur – 721 302, Dist. Paschim Midnapore, West Bengal for the period from 01/07/2018 to 30/06/2019 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, 2019.
  - b) The Income & Expenditure Account gives a true and fair view of the Excess of Income over Expenditure of the Hall.

Place: Kharagpur  
Date: September 06, 2019

For **Agarwal Mitesh & Co.**  
Chartered Accountants  
  
(Mitesh Kr. Agarwal, FCA)  
Proprietor  
(Membership No. 065849)



**RANI LAXMIBAI HALL OF RESIDENCE  
IIT KHARAGPUR  
BALANCE SHEET AS AT 30<sup>TH</sup> JUNE'2019**

|      | LIABILITIES/ASSETS          | Sechedule<br>No. | Current Year        | Previous Year       |
|------|-----------------------------|------------------|---------------------|---------------------|
|      |                             |                  | (2018-2019)         | (2017-2018)         |
|      | <b><u>LIABILITIES :</u></b> |                  |                     |                     |
| I    | CAPITAL FUND                | 1                | 4,819,438.22        | 4,400,645.00        |
| II   | RESERVE AND SURPLUS         | 2                | 2,551,197.00        | 2,551,197.00        |
| III  | LOAN/ADVANCE/DEPOSIT        | 3                | 472,968.00          | 145,916.00          |
| IV   | OTHER LIABILITIES           | 4                | 2,050.00            | -                   |
|      | <b>TOTAL</b>                |                  | <b>7,845,653.22</b> | <b>7,097,758.00</b> |
|      | <b><u>ASSETS :</u></b>      |                  |                     |                     |
| V    | FIXED ASSETS                | 5                | 3,949,628.00        | 3,903,018.00        |
| VI   | LOAN/ADVANCE/DEPOSIT        | 6                | 310,625.00          | 442,516.00          |
| VII  | INVESTMENT                  | 7                | 1,000,000.00        | 603,011.00          |
| VIII | OTHER ASSETS                | 8                | 2,585,400.22        | 2,149,213.00        |
|      | <b>TOTAL</b>                |                  | <b>7,845,653.22</b> | <b>7,097,758.00</b> |

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

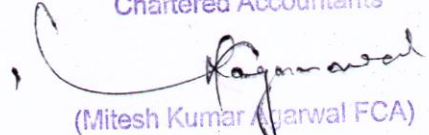
  
**Warden** 17/10/19

Warden.  
Rani Laxmibai Hall of Residence  
IIT Kharagpur.

2




For Agarwal Mitesh & Co.  
Chartered Accountants

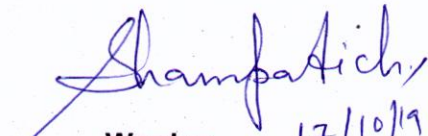
  
(Mitesh Kumar Agarwal FCA)  
Proprietor  
(Membership No. 065849  
Firm Regn. No. 326415E)



**RANI LAXMIBAI HALL OF RESIDENCE  
IIT KHARAGPUR  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30.06.2019**

|     | Particulars                          | Sechedule No. | Current Year        | Previous Year       |
|-----|--------------------------------------|---------------|---------------------|---------------------|
|     |                                      |               | (2018-2019)         | (2017-2018)         |
|     | <b><u>A. INCOME</u></b>              |               |                     |                     |
| I   | SUBSIDY RECEIVED AND RECEIVABLE      | 9             | 194,667.00          | 419,616.00          |
| II  | STUDENTS' COLLECTION                 | 10            | 5,977,089.50        | 6,891,298.00        |
| III | OTHER RECEIPTS                       | 11            | 428,912.82          | 513,330.00          |
| IV  | RECEIVED AGAINST HALL SUBSIDY        | 12            | 37,668.00           | -                   |
|     | <b>TOTAL</b>                         |               | <b>6,638,337.32</b> | <b>7,824,244.00</b> |
|     | <b><u>B. EXPENDITURE :</u></b>       |               |                     |                     |
| V   | PAYMENTS AGT STUDENTS' COLLECTION    | 13            | 6,018,517.40        | 7,318,679.00        |
| VI  | OTHER PAYMENTS                       | 14            | 201,026.70          | 17,877.00           |
|     | <b>TOTAL</b>                         |               | <b>6,219,544.10</b> | <b>7,336,556.00</b> |
|     | Surplus/Deficit T/s. to Capital Fund |               | 418,793.22          | 487,688.00          |
|     | <b>TOTAL</b>                         |               | <b>6,638,337.32</b> | <b>7,824,243.00</b> |


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

  
**Warden**  
Warden  
Rani Laxmibai Hall of Residence  
IIT Kharagpu.

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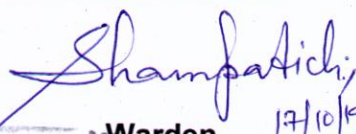
For Agarwal Mitesh & Co.  
Chartered Accountants

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

**RANI LAXMIBAI HALL OF RESIDENCE  
IIT KHARAGPUR  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30.06.2019**

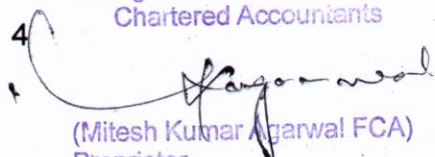
|      | Particulars                    | Secd<br>No. | Current Year        | Previous Year        |
|------|--------------------------------|-------------|---------------------|----------------------|
|      |                                |             | (2018-2019)         | (2017-2018)          |
|      | <b><u>RECEIPTS:</u></b>        |             |                     |                      |
| I    | OPENING BALANCE                | 15          | 2,114,262.00        | 1,753,370.00         |
| II   | SUBSIDY RECEIVED FROM HMC      | 16          | -                   | -                    |
| III  | ENCASHMENT OF INVESTMENT       | 17          | 603,011.00          | 1,001,865.00         |
| IV   | STUDENTS' COLLECTION           | 18          | 6,199,391.50        | 6,123,342.00         |
| V    | RECOVERY FROM STAFF            | 19          | -                   | -                    |
| VI   | RECOVERY OF LOAN/ADVANCES      | 20          | 41,730.00           | 278,669.00           |
| VII  | OTHER RECEIPTS                 | 21          | 460,170.82          | 967,401.00           |
|      | <b>TOTAL</b>                   |             | <b>9,418,565.32</b> | <b>10,124,647.00</b> |
|      | <b><u>PAYMENTS:</u></b>        |             |                     |                      |
| VIII | PAYMENTS AGAINST HALL SUBSIDY  | 22          | 97,685.00           | -                    |
| IX   | INVESTMENT                     | 23          | 1,000,000.00        | 274,092.00           |
| X    | PAYMENT AGT STUDENTS' COLLECT. | 24          | 5,779,826.40        | 7,330,679.00         |
| XI   | PAYMENT AGT RECOVERY           | 25          | -                   | -                    |
| XII  | LOAN/ADVANCES                  | 26          | -                   | 288,077.00           |
| XIII | OTHER PAYMENTS                 | 27          | 149,951.70          | 117,537.00           |
| XIV  | CLOSING BALANCE                | 28          | 2,391,102.22        | 2,114,262.00         |
|      | <b>TOTAL</b>                   |             | <b>9,418,565.32</b> | <b>10,124,647.00</b> |

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

  
**Warden**  
Rani Laxmibai Hall of Residence  
IIT Kharagpur.



For Agarwal Mitesh & Co.  
Chartered Accountants

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



**RANI LAXMIBAI HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019**

**SCHEDULE-1 : CAPITAL FUND**

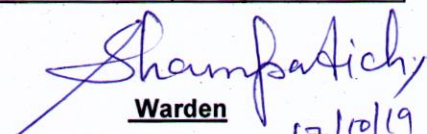
| Particulars                       | Current Year                 |                   |          |                        | Previous Yr             |
|-----------------------------------|------------------------------|-------------------|----------|------------------------|-------------------------|
|                                   | As the beginning of the year | Add               | Less     | Total upto to year end | As at the Previous year |
| Capital Fund                      | 3,689,615.00                 | -                 | -        | 3,689,615.00           | 3,689,615.00            |
| Assets created from HOH/ HCA      | 219,749.00                   | -                 | -        | 219,749.00             | 219,749.00              |
| Excess of Income over Expenditure | 491,281.00                   | 418,793.22        | -        | 910,074.22             | 491,281.00              |
| <b>BALANCE AT THE YEAR END</b>    | <b>4,400,645.00</b>          | <b>418,793.22</b> | <b>-</b> | <b>4,819,438.22</b>    | <b>4,400,645.00</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            | 33,460.00                    | -        | -        | 33,460.00              | 33,460.00               |
| Hall Council Budget Fund | 554,254.00                   | -        | -        | 554,254.00             | 554,254.00              |
| HOH Fund                 | 313,631.00                   | -        | -        | 313,631.00             | 313,631.00              |
| Mess                     | 315,350.00                   | -        | -        | 315,350.00             | 315,350.00              |
| Guest Accomodation       | 766,003.00                   | -        | -        | 766,003.00             | 766,003.00              |
| Hall Fund                | 568,499.00                   | -        | -        | 568,499.00             | 568,499.00              |
| Interest Received        | -                            | -        | -        | -                      | -                       |
|                          | <b>2,551,197.00</b>          | <b>-</b> | <b>-</b> | <b>2,551,197.00</b>    | <b>2,551,197.00</b>     |

  
Part-time Accountant-cum-Clerk

5

  
**Warden**  
 17/10/19  
 Warden  
 Rani Laxmibai Hall of Residence  
 IIT Kharagpur



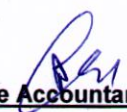
**RANI LAXMIBAI HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019**

**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 | 140,916.00                   | -                        |                           | 63,199.00              | 140,916.00              |
| Adjustment of Mess Balance       | -                            | 102,979.00               | -                         | -                      | -                       |
| Less: Refund of Mess Balance     | -                            | 39,780.00                | 140,916.00                | -                      | -                       |
| Security Deposit                 | 5,000.00                     | 404,769.00               | -                         | 409,769.00             | 5,000.00                |
| <b>BALANCE AT THE YEAR END</b>   | <b>145,916.00</b>            | <b>547,528.00</b>        | <b>140,916.00</b>         | <b>472,968.00</b>      | <b>145,916.00</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 |
| Outstanding Mess Bill        | -                            | 2,050.00                 | -                         | 2,050.00               | -                       |
| Refund to out Going Students | -                            | -                        | -                         | -                      | -                       |
| TDS Payable                  | -                            | -                        | -                         | -                      | -                       |
| Donation                     | -                            | -                        | -                         | -                      | -                       |
| <b>Total</b>                 | <b>-</b>                     | <b>2,050.00</b>          | <b>-</b>                  | <b>2,050.00</b>        | <b>-</b>                |

  
Part-time Accountant-cum-Clerk

  
**Warden**

17/10/19  
Warden  
Rani Laxmibai Hall of Residence  
IIT Kharagpur





## RANI LAXMIBAI HALL OF RESIDENCE

I.I.T. KHARAGPUR

## SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019

## 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 | As at the Previous year |
| <b>A. Furniture &amp; Fixture</b>        |                              |                          |                           |                        |                         |
| Cot                                      | 1,225,000.00                 | -                        |                           | 1,225,000.00           | 1,225,000.00            |
| Chair & Sofa                             | 379,212.00                   |                          |                           | 379,212.00             | 379,212.00              |
| Table                                    | 928,000.00                   |                          |                           | 928,000.00             | 928,000.00              |
| Almirah                                  | 37,600.00                    |                          |                           | 37,600.00              | 37,600.00               |
| TT Table                                 | 22,500.00                    |                          |                           | 22,500.00              | 22,500.00               |
| Net Window                               | 125,952.00                   |                          |                           | 125,952.00             | 125,952.00              |
| Others                                   | 272,694.00                   | -                        |                           | 272,694.00             | 272,694.00              |
| <b>TOTAL : (A)</b>                       | <b>2,990,958.00</b>          | <b>-</b>                 |                           | <b>2,990,958.00</b>    | <b>2,990,958.00</b>     |
| <b>B. Utensils and Kitchen Apparatus</b> |                              |                          |                           |                        |                         |
| Utensils                                 | 167,419.00                   | 23,480.00                |                           | 190,899.00             | 167,419.00              |
| <b>TOTAL : (B)</b>                       | <b>167,419.00</b>            | <b>23,480.00</b>         | <b>-</b>                  | <b>190,899.00</b>      | <b>167,419.00</b>       |
| <b>C. Electrical Installation</b>        |                              |                          |                           |                        |                         |
| AC Machine & Air Compressor              | 38,242.00                    | -                        |                           | 38,242.00              | 38,242.00               |
| Water Heater                             | 7,630.00                     | -                        |                           | 7,630.00               | 7,630.00                |
| Geyser                                   | 133,480.00                   | -                        |                           | 133,480.00             | 133,480.00              |
| <b>TOTAL : (C)</b>                       | <b>179,352.00</b>            | <b>-</b>                 | <b>-</b>                  | <b>179,352.00</b>      | <b>179,352.00</b>       |
| <b>C. Other Assets</b>                   |                              |                          |                           |                        |                         |
| Washing Machine                          | 133,800.00                   |                          |                           | 133,800.00             | 133,800.00              |
| Micro Oven & Refrigerator                | 63,500.00                    |                          |                           | 63,500.00              | 63,500.00               |
| Gym Materials                            | 91,350.00                    |                          |                           | 91,350.00              | 91,350.00               |
| Iron Canopy                              | 19,899.00                    |                          |                           | 19,899.00              | 19,899.00               |
| Acquaguard*                              | 134,470.00                   | -                        |                           | 134,470.00             | 134,470.00              |
| Glow Sign Board                          | 4,800.00                     | -                        |                           | 4,800.00               | 4,800.00                |
| UPS & music System                       | 13,400.00                    | -                        | -                         | 13,400.00              | 13,400.00               |
| Carrum Board                             | 4,800.00                     | -                        | -                         | 4,800.00               | 4,800.00                |
| Books                                    | 21,605.00                    |                          |                           | 21,605.00              | 21,605.00               |
| Computer CD Writer & Scanner             | 40,220.00                    |                          |                           | 40,220.00              | 40,220.00               |
| Telephone                                | 4,505.00                     | -                        |                           | 4,505.00               | 4,505.00                |
| Printer                                  | 7,800.00                     | 17,800.00                |                           | 25,600.00              | 7,800.00                |
| Fly Catcher                              | 25,140.00                    | -                        |                           | 25,140.00              | 25,140.00               |
| Bio-Metric Machine                       | -                            | 5,330.00                 |                           | 5,330.00               | -                       |
| <b>TOTAL : (D)</b>                       | <b>565,289.00</b>            | <b>23,130.00</b>         |                           | <b>588,419.00</b>      | <b>565,289.00</b>       |
| <b>TOTAL : (A to D)</b>                  | <b>3,903,018.00</b>          | <b>46,610.00</b>         | <b>-</b>                  | <b>3,949,628.00</b>    | <b>3,903,018.00</b>     |

Part-time Accountant-cum-Clerk

7

Shampatich,  
Warden  
Rani Laxmibai Hall of Residence  
IIT Kharagpur, 17/10/19



**RANI LAXMIBAI HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019**

**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   | 111,891.00                   | -                        | 111,891.00                | -                      | 111,891.00            |
| Hall Council Advance         | -                            | -                        | -                         | -                      | -                     |
| Security Deposit to TCS Ltd. | 17,235.00                    | -                        | -                         | 17,235.00              | 17,235.00             |
| Hostel Overhead              | 4,000.00                     | -                        | -                         | 4,000.00               | 4,000.00              |
| Mess Advance                 | 20,000.00                    | -                        | 20,000.00                 | -                      | 20,000.00             |
| Deposit with HMC             | 289,390.00                   | -                        | -                         | 289,390.00             | 289,390.00            |
| <b>TOTAL</b>                 | <b>442,516.00</b>            | <b>-</b>                 | <b>131,891.00</b>         | <b>310,625.00</b>      | <b>442,516.00</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 |
| State Bank of India, IIT Kgp  | 603,011.00                   | 1,019,022.00             | 622,033.00                | 1,000,000.00           | 603,011.00            |
| Punjab National Bank, IIT Kgp | -                            | -                        | -                         | -                      | -                     |
| <b>Total</b>                  | <b>603,011.00</b>            | <b>1,019,022.00</b>      | <b>622,033.00</b>         | <b>1,000,000.00</b>    | <b>603,011.00</b>     |

  
Part-time Accountant-cum-Clerk

  
**Warden** 17/10/19

Warden  
Rani Laxmibai Hall of Residence  
IIT Kharagpur






**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2019**

**SCHEDULE- 8 : OTHER ASSETS**

| Particulars                                   | Current Year<br>(2018-2019) | Previous Year<br>(2017-18) |
|---|-----------------------------|----------------------------|
| Sweeping Material charges receivable from HMC | -                           | -                          |
| Accrued Interest                              | -                           | -                          |
| HOH Receivable from HMC                       | 30,889.00                   | 34,951.00                  |
| GST Receivable from HMC                       | 163,409.00                  |                            |
| <u>Closing Balance :</u>                      |                             |                            |
| State Bank of India, Kgp                      | 1,345,271.70                | 1,254,769.00               |
| State Bank of India, Kgp                      | 143,682.00                  |                            |
| Punjab National Bank, Kgp                     | 902,148.52                  | 859,493.00                 |
| <b>TOTAL</b>                                  | <b>2,585,400.22</b>         | <b>2,149,213.00</b>        |

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

  
**Warden** 17/10/19  
Warden  
Rani Laxmibai Hall of Residence  
IIT Kharagpu.



**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 30.06.2019**

**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 | -                        | -                                | -                           | -                 | -                       |
| GST Subsidy from HMC   | 194,667.00               | -                                | -                           | 194,667.00        | 419,616.00              |
| Mess Subsidy from HMC  | -                        | -                                | -                           | -                 | -                       |
| <b>TOTAL</b>           | <b>194,667.00</b>        | <b>-</b>                         | <b>-</b>                    | <b>194,667.00</b> | <b>419,616.00</b>       |

**SCHEDULE- 10 : STUDENTS' COLLECTION**

| Particulars                  | Current year             |                          |                           |                        | Previous Year           |
|------------------------------|--------------------------|--------------------------|---------------------------|------------------------|-------------------------|
|                              | Received during the year | Addition during the year | Deduction during the year | Total upto to year end | As at the Previous year |
| Mess                         | 5,674,510.50             | 39,780.00                | 326,041.00                | 5,388,249.50           | 6,522,507.00            |
| Tranfd to Schd No.02         |                          |                          |                           |                        |                         |
| Adjustment of Debit Balance  |                          |                          |                           | -                      |                         |
| Adjustment of Credit Balance |                          |                          |                           | -                      |                         |
| Utensil Fund                 | -                        |                          | -                         | -                      | -                       |
| Less :                       |                          |                          |                           |                        |                         |
| Hall Council Activities      | 321,600.00               |                          | -                         | 321,600.00             | 178,640.00              |
| Less : Tranfd to Sch No.02   |                          |                          |                           |                        |                         |
| Hostel Overhead              | 267,240.00               |                          | -                         | 267,240.00             | 190,151.00              |
| Less : Transfd to Sch No.02  |                          |                          |                           |                        |                         |
| <b>Total :</b>               | <b>6,263,350.50</b>      | <b>39,780.00</b>         | <b>326,041.00</b>         | <b>5,977,089.50</b>    | <b>6,891,298.00</b>     |

Part-time Accountant-cum-Clerk

*Shampati Ch*  
**Warden**  
Warden  
Rani Laxmibai Hall of Residence  
IIT Kharagpur  
14/10/19





**RANI LAXMIBAI HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 30.06.2019**

**SCHEDULE- 11 : OTHER RECEIPTS**

| Particulars                       | Current Year             |                          |                           |                   | Previous Yr             |
|-----------------------------------|--------------------------|--------------------------|---------------------------|-------------------|-------------------------|
|                                   | Received during the year | Addition during the year | Deduction during the year | Total             | As at the Previous year |
| Infrastructural Rent              | -                        | -                        | -                         | -                 | 24,330.00               |
| Utencil fund recd. From HMC       | -                        | -                        | -                         | -                 | -                       |
| Interest Received                 | 19,022.00                | -                        | -                         | 19,022.00         | 74,092.00               |
| Recd. Housekeeping Expn. from HMC | 52,328.00                | -                        | -                         | 52,328.00         | 52,735.00               |
| Guest Accommodation               | 157,562.82               | -                        | -                         | 157,562.82        | 359,373.00              |
| Fine/Miscellaneous/Others         | -                        | -                        | -                         | -                 | 2,800.00                |
| HCB - Mess Received               | -                        | -                        | -                         | -                 | -                       |
| Mess Refund Received              | -                        | -                        | -                         | -                 | -                       |
| Prize Money Earned                | 200,000.00               | -                        | -                         | 200,000.00        | -                       |
| <b>Total :</b>                    | <b>428,912.82</b>        | <b>-</b>                 | <b>-</b>                  | <b>428,912.82</b> | <b>513,330.00</b>       |

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

| Particulars              | current year             |          |           |                        | Previous Yr             |
|--------------------------|--------------------------|----------|-----------|------------------------|-------------------------|
|                          | Received during the year | Addition | Deduction | Total upto to year end | As at the Previous year |
| Mess subsidy to students | -                        | -        | -         | -                      | -                       |
| Sweeping Charges         | 37,668.00                | -        | -         | 37,668.00              | -                       |
| <b>Total :</b>           | <b>37,668.00</b>         | <b>-</b> | <b>-</b>  | <b>37,668.00</b>       | <b>-</b>                |

Part-time Accountant-cum-Clerk

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*Shampatichy*  
**Warden**  
 Warden 17/10/19  
 Rani Laxmibai Hall of Residence  
 IIT Kharagpur



**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 30.06.2019**


**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         | 5,704,406.40            | -               | -                | 5,704,406.40        | 6,757,635.00            |
| Refund to boarders   | -                       | -               | -                | -                   | -                       |
| Add : Opening Stock  | -                       | -               | -                | -                   | -                       |
| Less : Closing Stock | -                       | -               | -                | -                   | -                       |
| Hall Council Budget  | 173,414.00              | -               | -                | 173,414.00          | 156,761.00              |
| HOH                  | 140,697.00              | -               | -                | 140,697.00          | 402,783.00              |
| Utencil              | -                       | -               | -                | -                   | -                       |
| Honorarium           | -                       | -               | -                | -                   | 1,500.00                |
| Office Contingency   | -                       | -               | -                | -                   | -                       |
| <b>TOTAL</b>         | <b>6,018,517.40</b>     | <b>-</b>        | <b>-</b>         | <b>6,018,517.40</b> | <b>7,318,679.00</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                      | 14,343.70               | -               | -                | 14,343.70         | 13,992.00               |
| POS Machine Charges               | 4,602.00                | -               | -                | 4,602.00          | -                       |
| Exp. agt Guest Room Accommodation | 84,396.00               | -               | -                | 84,396.00         | -                       |
| Sweeping Expense                  | 97,685.00               | -               | -                | 97,685.00         | -                       |
| Housekeeping Expenses             | -                       | -               | -                | -                 | -                       |
| Utensil fund                      | -                       | -               | -                | -                 | 3,885.00                |
| <b>Total :</b>                    | <b>201,026.70</b>       | <b>-</b>        | <b>-</b>         | <b>201,026.70</b> | <b>17,877.00</b>        |

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

  
**Warden**  
Warden 17/10/19  
Rani Laxmibai Hall of Residence  
IIT Kharagpu.





**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2019**

**SCHEDULE - 15 : OPENING BALANCE**

| RECEIPTS                            | Current Year        | Previous Year       |
|-------------------------------------|---------------------|---------------------|
| State Bank of India, Kharagpur      | 1,254,769.00        | 1,142,873.00        |
| Punjab National Bank, IIT Kharagpur | 859,493.00          | 610,498.00          |
| <b>TOTAL</b>                        | <b>2,114,262.00</b> | <b>1,753,370.00</b> |

**SCHEDULE - 16 : SUBSIDY RECEIVED**

| RECEIPTS                       | Amount (Rs)  |               |
|--------------------------------|--------------|---------------|
|                                | Current Year | Previous Year |
| Mess Subsidy received from HMC | -            | -             |
| <b>TOTAL</b>                   | <b>-</b>     | <b>-</b>      |

**SCHEDULE - 17 : ENCASHMENT OF INVESTMENT**

| RECEIPTS                            | Amount (Rs)       |                     |
|-------------------------------------|-------------------|---------------------|
|                                     | Current Year      | Previous Year       |
| State Bank of India, Kharagpur      | 603,011.00        | 1,001,865.00        |
| Punjab National Bank, IIT Kharagpur | -                 | -                   |
| Syndicate Bank, IIT Kharagpur       | -                 | -                   |
| <b>TOTAL</b>                        | <b>603,011.00</b> | <b>1,001,865.00</b> |

Part-time Accountant-cum-Clerk

Warden

Warden  
Rani Laxmibai Hall of Residence  
IIT Kharagpur

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**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2019**

| <b>SCHEDULE- 18 : STUDENTS' COLLECTION</b> |                     | Amount (Rs)         |
|--|---------------------|---------------------|
| Particulars                                | Current Year        | Previous Year       |
| Mess Advance Deposit                       | 5,382,774.50        | 5,789,502.00        |
| Mess Subsidy received from HMC             | -                   | -                   |
| Hall Council Activities                    | 321,600.00          | 178,640.00          |
| Utensils                                   | -                   | -                   |
| Hostel Overhead                            | 267,240.00          | 155,200.00          |
| Mess Dues                                  | 227,777.00          | -                   |
| <b>TOTAL</b>                               | <b>6,199,391.50</b> | <b>6,123,342.00</b> |

| <b>SCHEDULE- 19 : RECOVERY FROM STAFF</b> |              | Amount (Rs)   |
|---|--------------|---------------|
| Particulars                               | Current Year | Previous Year |
| License Fee                               | -            | -             |
| Food Charge                               | -            | -             |
| <b>TOTAL</b>                              | <b>-</b>     | <b>-</b>      |

*R 31*  
**Part-time Accountant-cum-Clerk**

*Shampatich*  
**Warden**

*17/11/19*  
Warden  
Rani Laxmibai Hall of Residence  
IIT Kharagpur





**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2019**

Amount (Rs)

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

| Particulars                           | Current Year     | Previous Year     |
|---------------------------------------|------------------|-------------------|
| General Advance                       | -                | -                 |
| HMC on A/c of Sweeping Material costs | 41,730.00        | -                 |
| Security Deposit                      | -                | 268,077.00        |
| Mess-Refund                           | -                | 10,592.00         |
| Mess Contractor                       | -                | -                 |
| <b>TOTAL</b>                          | <b>41,730.00</b> | <b>278,669.00</b> |

**SCHEDULE- 21 : OTHER RECEIPTS:**

| Particulars                        | Current Year      | Previous Year     |
|------------------------------------|-------------------|-------------------|
| Infrastructreual Charges (Rent)    | -                 | 24,330.00         |
| Coll. From Guest Room              | 157,562.82        | 359,373.00        |
| Interest on Investment/AutoSweep   | 19,022.00         | 74,092.00         |
| Received From HMC                  | 52,328.00         | -                 |
| Fine/Miscellaneous                 | -                 | 2,800.00          |
| Reimb. Housekeeping Expn. from HMC | -                 | 87,190.00         |
| Reimb. Of GST Expn. From HMC       | 31,258.00         | 419,616.00        |
| Utencil fund recd. From HMC        | -                 | -                 |
| Prize Money Earned                 | 200,000.00        | -                 |
| <b>TOTAL</b>                       | <b>460,170.82</b> | <b>967,401.00</b> |

Part-time Accountant-cum-Clerk

*Shampadich,*  
**Warden**  
Warden  
Rani Laxmibai Hall of Residence  
IIT Kharagpur  
17/11/19.



**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2019**

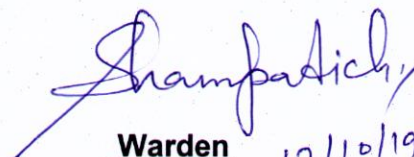
**SCHEDULE- 22 : PAYMENT AGAINST SUBSIDY** Amount (Rs)

| Particulars                  | Current Year     | Previous Year |
|------------------------------|------------------|---------------|
| Mess Payment against Subsidy | -                | -             |
| Sweeping Expense             | 97,685.00        | -             |
| <b>TOTAL</b>                 | <b>97,685.00</b> | <b>-</b>      |

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

| Particulars                         | Current Year        | Previous Year     |
|-------------------------------------|---------------------|-------------------|
| State Bank of India, Kharagpur      | 1,000,000.00        | 274,092.00        |
| Punjab National Bank, IIT Kharagpur | -                   | -                 |
| <b>TOTAL</b>                        | <b>1,000,000.00</b> | <b>274,092.00</b> |

  
Part-time Accountant-cum-Clerk

  
**Warden** 17/10/19  
Warden  
Rani Laxmibai Hall of Residence  
IIT Kharagpur





**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2019**

Amount (Rs)

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

| PAYMENTS                     | Current Year        | Previous Year       |
|------------------------------|---------------------|---------------------|
| Mess Expenses                | 5,297,587.40        | 6,757,635.00        |
| Refund of Mess Advance       | 168,128.00          | 12,000.00           |
| Hall Council Budget          | 173,414.00          | 156,761.00          |
| Assets created from HCB      | -                   | -                   |
| Refund of HCB                | -                   | -                   |
| Purchase of Utencil (Assets) | -                   | -                   |
| Expenditure from HOH         | 140,697.00          | 402,783.00          |
| Assets created from HOH      | -                   | -                   |
| Honorarium                   | -                   | 1,500.00            |
| Office Contingency           | -                   | -                   |
| <b>TOTAL</b>                 | <b>5,779,826.40</b> | <b>7,330,679.00</b> |

**SCHEDULE- 25 : PAYMENT AGT RECOVERY FROM STAFF**

Amount (Rs)

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

Part-time Accountant-cum-Clerk

Warden

Warden  
Rani Laxmibai Hall of Residence  
IIT Kharagpur



**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2019**

**SCHEDULE- 26 : ADVANCE/LOAN**

| PAYMENTS                 | Amount (Rs)  |                   |
|--------------------------|--------------|-------------------|
|                          | Current Year | Previous Year     |
| General Advance          | -            | -                 |
| HCB Advance              | -            | -                 |
| Security Deposit Payment | -            | 268,077.00        |
| Mess Advance             | -            | 20,000.00         |
| <b>TOTAL</b>             | -            | <b>288,077.00</b> |

**SCHEDULE- 27 : OTHER PAYMENTS**

| PAYMENTS                                  | Current Year      | Previous Year     |
|---|-------------------|-------------------|
| Hall maintenance agnt. HMC grants         | -                 | -                 |
| Hall Fund                                 | -                 | -                 |
| Assets created from Utensil fund (HMC)    | -                 | -                 |
| Exp agt Guest Room Collection             | 84,396.00         | -                 |
| Assets created from Guest Room Collection | 23,130.00         | -                 |
| Utensil                                   | 23,480.00         | 3,885.00          |
| Pos Machine Charges                       | 4,602.00          | -                 |
| Bank Charges                              | 14,343.70         | 13,992.00         |
| Furniture                                 | -                 | 97,570.00         |
| Housekeeping Expenses                     | -                 | 2,090.00          |
| <b>TOTAL</b>                              | <b>149,951.70</b> | <b>117,537.00</b> |

**SCHEDULE- 28 : CLOSING BALANCE:**

| PAYMENTS                            | Current Year        | Previous Year       |
|-------------------------------------|---------------------|---------------------|
| State Bank of India, Kharagpur      | 1,345,271.70        | 1,254,769.00        |
| State Bank of India, Kharagpur      | 143,682.00          | -                   |
| Punjab National Bank, IIT Kharagpur | 902,148.52          | 859,493.00          |
| <b>TOTAL</b>                        | <b>2,391,102.22</b> | <b>2,114,262.00</b> |

Part-time Accountant-cum-Clerk

**Warden**

Ward 7 110/19  
Rani Laxmibai Hall of Residence  
IIT Kharagpur

