

RANI LAXMIBAI HALL OF RESIDENCE IIT KHARAGPUR



STATEMENT OF ACCOUNTS YEAR 2020-21

RANI LAXMIBAI HALL OF RESIDENCE

IIT, KHARAGPUR

Dist. Paschim Midnapore, West Bengal – 721 302

Audit Report

For the year: 2020-2021

Agarwal Mitesh & Co.

Chartered Accountants

Malancha Road, P.o. Kharagpur

Dist. Paschim Midnapore – 721 301

Mobile : 99327 30185 / 93331 90040

E-mail: agarwalmitesh81@gmail.com

Agarwal Mitesh & Co.
Chartered Accountants

Malancha Road, Kharagpur
Mobile: 99327 30185

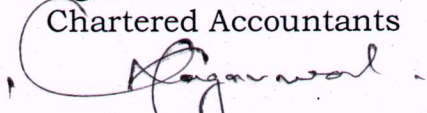
AUDITOR'S REPORT

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 01/07/2020 to 30/06/2021 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 30th June, 2021.
 - b) The Income & Expenditure Account gives a true and fair view of the Excess of Expenditure over Income of the Hall.

Place: Kharagpur
Date: September 07, 2021

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


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

UDIN : 21065849AAABBB3147

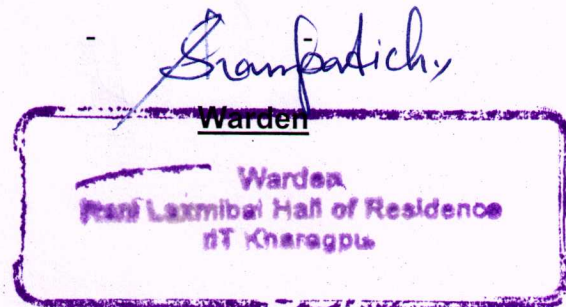


RANI LAXMIBAI HALL OF RESIDENCE
IIT KHARAGPUR
BALANCE SHEET AS AT 30TH JUNE'2021

| | LIABILITIES/ASSETS | Sechedule No. | Current Year | Previous Year |
|------|-----------------------------|------------------|---------------------|---------------------|
| | | | (2020-2021) | (2019-2020) |
| | <u>LIABILITIES :</u> | | | |
| I | CAPITAL FUND | 1 | 33,38,627.40 | 57,77,064.74 |
| II | RESERVE AND SURPLUS | 2 | 25,51,197.00 | 25,51,197.00 |
| III | LOAN/ADVANCE/DEPOSIT | 3 | 12,84,931.00 | 2,74,997.00 |
| IV | OTHER LIABILITIES | 4 | - | 49,932.70 |
| | TOTAL | | 71,74,755.40 | 86,53,191.44 |
| | <u>ASSETS :</u> | | | |
| V | FIXED ASSETS | 5 | 39,49,628.00 | 39,49,628.00 |
| VI | LOAN/ADVANCE/DEPOSIT | 6 | 3,10,625.00 | 3,10,625.00 |
| VII | INVESTMENT | 7 | 24,00,000.00 | 30,00,000.00 |
| VIII | OTHER ASSETS | 8 | 5,14,502.40 | 13,92,938.44 |
| | TOTAL | | 71,74,755.40 | 86,53,191.44 |

Ras
Part-time Accountant-cum-Clerk

2



For Agarwal Mitesh & Co.
 Chartered Accountants

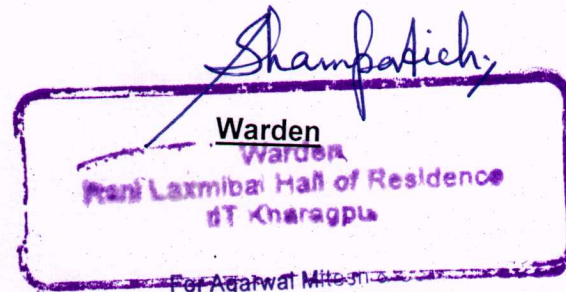
Agarwal
 (Mitesh Kumar Agarwal FCA)
 Proprietor
 (Membership No. 065849
 Firm Regn. No. 326415E)

**RANI LAXMIBAI HALL OF RESIDENCE
IIT KHARAGPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2021**

| | Particulars | Sechedule No. | Current Year | Previous Year |
|-----|--------------------------------------|---------------|---------------------|---------------------|
| | | | (2020-2021) | (2019-2020) |
| | <u>A. INCOME</u> | | | |
| I | SUBSIDY RECEIVED AND RECEIVABLE | 9 | - | 14,492.00 |
| II | STUDENTS' COLLECTION | 10 | 1,57,433.00 | 73,90,402.00 |
| III | OTHER RECEIPTS | 11 | 2,15,996.00 | 33,537.00 |
| IV | RECEIVED AGAINST HALL SUBSIDY | 12 | 85,428.00 | 2,20,902.00 |
| | TOTAL | | 4,58,857.00 | 76,59,333.00 |
| | <u>B. EXPENDITURE :</u> | | | |
| V | PAYMENTS AGT STUDENTS' COLLECTION | 13 | 18,57,095.30 | 64,33,493.70 |
| VI | OTHER PAYMENTS | 14 | 1,20,905.04 | 2,68,212.78 |
| | TOTAL | | 19,78,000.34 | 67,01,706.48 |
| | Surplus/Deficit T/s. to Capital Fund | | -15,19,143.34 | 9,57,626.52 |
| | TOTAL | | 4,58,857.00 | 76,59,333.00 |

Part-time Accountant-cum-Clerk

3



For Agarwal Mitesh & Co.
Chartered Accountants

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

**RANI LAXMIBAI HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2021**

| | Particulars | Sechd No. | Current Year | Previous Year |
|------|--------------------------------|-----------|---------------------|-----------------------|
| | | | (2020-2021) | (2019-2020) |
| | <u>RECEIPTS:</u> | | | |
| I | OPENING BALANCE | 15 | 13,92,938.44 | 23,91,102.22 |
| II | SUBSIDY RECEIVED FROM HMC | 16 | - | - |
| III | ENCASHMENT OF INVESTMENT | 17 | 48,00,000.00 | 25,00,000.00 |
| IV | STUDENTS' COLLECTION | 18 | 2,79,866.00 | 75,46,194.00 |
| V | RECOVERY FROM STAFF | 19 | - | - |
| VI | RECOVERY OF LOAN/ADVANCES | 20 | 85,428.00 | 2,20,902.00 |
| VII | OTHER RECEIPTS | 21 | 2,21,996.00 | 1,96,946.00 |
| | TOTAL | | 67,80,228.44 | 1,28,55,144.22 |
| | <u>PAYMENTS:</u> | | | |
| VIII | PAYMENTS AGAINST HALL SUBSIDY | 22 | 51,983.00 | - |
| IX | INVESTMENT | 23 | 42,00,000.00 | 45,00,000.00 |
| X | PAYMENT AGT STUDENTS' COLLECT. | 24 | 19,44,821.00 | 66,93,993.00 |
| XI | PAYMENT AGT RECOVERY | 25 | - | - |
| XII | LOAN/ADVANCES | 26 | - | - |
| XIII | OTHER PAYMENTS | 27 | 68,922.04 | 2,68,212.78 |
| XIV | CLOSING BALANCE | 28 | 5,14,502.40 | 13,92,938.44 |
| | TOTAL | | 67,80,228.44 | 1,28,55,144.22 |

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Part-time Accountant-cum-Clerk

For Agarwal Mitesh & Co.
Chartered Accountants

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

4



Shampati
Warden

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 30.06.2021**

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 | 36,89,615.00 | - | - | 36,89,615.00 | 36,89,615.00 |
| Assets created from HOH/ HCA | 2,19,749.00 | - | - | 2,19,749.00 | 2,19,749.00 |
| Excess of Income over Expenditure | 18,67,700.74 | -15,19,143.34 | - | | 18,67,700.74 |
| Less : Transfer to Sch- 3 | | | 9,19,294.00 | -5,70,736.60 | |
| BALANCE AT THE YEAR END | 57,77,064.74 | -15,19,143.34 | 9,19,294.00 | 33,38,627.40 | 57,77,064.74 |

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 | 5,54,254.00 | - | - | 5,54,254.00 | 5,54,254.00 |
| HOH Fund | 3,13,631.00 | - | - | 3,13,631.00 | 3,13,631.00 |
| Mess | 3,15,350.00 | - | - | 3,15,350.00 | 3,15,350.00 |
| Guest Accomodation | 7,66,003.00 | - | - | 7,66,003.00 | 7,66,003.00 |
| Hall Fund | 5,68,499.00 | - | - | 5,68,499.00 | 5,68,499.00 |
| Interest Received | - | - | - | - | - |
| | 25,51,197.00 | - | - | 25,51,197.00 | 25,51,197.00 |

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Part-time Accountant-cum-Clerk

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Shamfatich
Warden

**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 30.06.2021

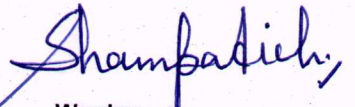
SCHEDULE-3 : LOAN/ADVANCE/DEPOSIT

| 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 | 1,73,610.00 | - | | 11,83,544.00 | 1,73,610.00 |
| Adjustment of Mess Balance | - | 1,11,343.00 | - | - | - |
| Add: Transfer from Sch-1 | | 9,19,294.00 | | | |
| Less: Refund of Mess Balance | - | 20,703.00 | - | - | - |
| Security Deposit | 1,01,387.00 | - | - | 1,01,387.00 | 1,01,387.00 |
| BALANCE AT THE YEAR END | 2,74,997.00 | 10,51,340.00 | - | 12,84,931.00 | 2,74,997.00 |

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 | 49,932.70 | - | 49,932.70 | - | 49,932.70 |
| Refund to out Going Students | - | - | - | - | - |
| TDS Payable | - | - | - | - | - |
| Donation | - | - | - | - | - |
| Total | 49,932.70 | - | 49,932.70 | - | 49,932.70 |


Part-time Accountant-cum-Clerk


Warden

Warden
Rani Laxmibai Hall of Residence
IIT Kharagpur





Warden
Rani Laxmibai Hall of Residence
Dt. Kharaipur

7

Part-time Accountant-cum-Clerk

| 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 | | | | |
| Cot | 12,25,000.00 | - | - | 12,25,000.00 |
| Chair & Sofa | 3,79,212.00 | - | - | 3,79,212.00 |
| Table | 9,28,000.00 | - | - | 9,28,000.00 |
| Almrah | 37,600.00 | - | - | 37,600.00 |
| TT Table | 22,500.00 | - | - | 22,500.00 |
| Net Window | 1,25,952.00 | - | - | 1,25,952.00 |
| Others | 2,72,694.00 | - | - | 2,72,694.00 |
| TOTAL : (A) | 29,90,958.00 | - | - | 29,90,958.00 |
| B. Utensils and Kitchen Apparatus | | | | |
| Utensils | 1,90,899.00 | - | - | 1,90,899.00 |
| TOTAL : (B) | 1,90,899.00 | - | - | 1,90,899.00 |
| C. Electrical Installation | | | | |
| AC Machine & Air Compressor | 38,242.00 | - | - | 38,242.00 |
| Water Heater | 7,630.00 | - | - | 7,630.00 |
| Geysar | 1,33,480.00 | - | - | 1,33,480.00 |
| TOTAL : (C) | 1,79,352.00 | - | - | 1,79,352.00 |
| C. Other Assets | | | | |
| Washing Machine | 1,33,800.00 | - | - | 1,33,800.00 |
| Micro Oven & Refrigerator | 63,500.00 | - | - | 63,500.00 |
| Gym Materials | 91,350.00 | - | - | 91,350.00 |
| Iron Canopy | 19,899.00 | - | - | 19,899.00 |
| Acquaguard* | 1,34,470.00 | - | - | 1,34,470.00 |
| Glow Sign Board | 4,800.00 | - | - | 4,800.00 |
| UPS & music System | 13,400.00 | - | - | 13,400.00 |
| Carrum Board | 4,800.00 | - | - | 4,800.00 |
| Books | 21,605.00 | - | - | 21,605.00 |
| Computer CD Writer & Scanner | 40,220.00 | - | - | 40,220.00 |
| Telephone | 4,505.00 | - | - | 4,505.00 |
| Printer | 25,600.00 | - | - | 25,600.00 |
| Fly Catcher | 25,140.00 | - | - | 25,140.00 |
| Bio-Metric Machine | 5,330.00 | - | - | 5,330.00 |
| TOTAL : (D) | 5,88,419.00 | - | - | 5,88,419.00 |
| TOTAL : (A to D) | 39,49,628.00 | - | - | 39,49,628.00 |

RANI LAXMIBAI HALL OF RESIDENCE
I.I.T. KHARAIPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE-5 : STATEMENT OF FIXED ASSETS

RANI LAXMIBAI 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)

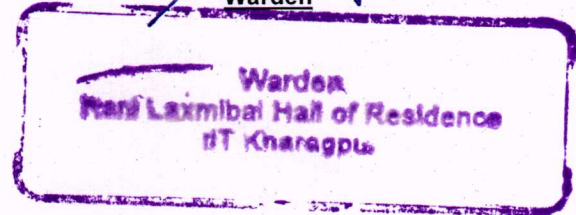
| Particulars | Current Year | | | | Previous Yr |
|-------------------------------|------------------------------|--------------------------|---------------------------|------------------------|-----------------------|
| | As the beginning of the year | Addition during the year | Deduction during the year | Total upto to year end | As at the Previous Yr |
| Mess dues as per Last Year | - | - | - | - | - |
| 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 (Cheque in Hand) | - | - | - | - | - |
| Deposit with HMC | 2,89,390.00 | - | - | 2,89,390.00 | 2,89,390.00 |
| TOTAL | 3,10,625.00 | - | - | 3,10,625.00 | 3,10,625.00 |

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 | As at the Previous Yr |
| State Bank of India, IIT Kgp | 30,00,000.00 | 42,00,000.00 | 48,00,000.00 | 24,00,000.00 | 30,00,000.00 |
| Punjab National Bank, IIT Kgp | - | - | - | - | - |
| Total | 30,00,000.00 | 42,00,000.00 | 48,00,000.00 | 24,00,000.00 | 30,00,000.00 |

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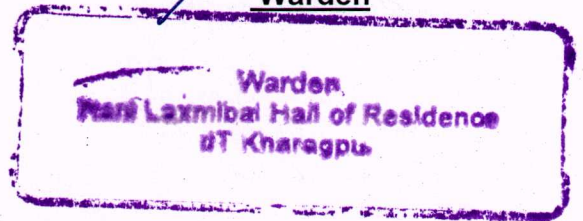
RANI LAXMIBAI HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE- 8 : OTHER ASSETS

| Particulars | Current Year (2020-2021) | Current Year (2019-2020) |
|---|-----------------------------|-----------------------------|
| Sweeping Material charges receivable from HMC | - | - |
| Accrued Interest | - | - |
| HOH Receivable from HMC | - | - |
| GST Receivable from HMC | - | - |
| <u>Closing Balance :</u> | | |
| State Bank of India, Kgp | 2,09,968.70 | 6,33,179.70 |
| State Bank of India, Kgp | 19,390.00 | 1,11,893.00 |
| Punjab National Bank, Kgp | 2,85,143.70 | 6,47,865.74 |
| TOTAL | 5,14,502.40 | 13,92,938.44 |

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Part-time Accountant-cum-Clerk

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

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 | - | - | - | - | - |
| Mess Subsidy from HMC | - | - | - | - | 14,492.00 |
| TOTAL | - | - | - | - | 14,492.00 |

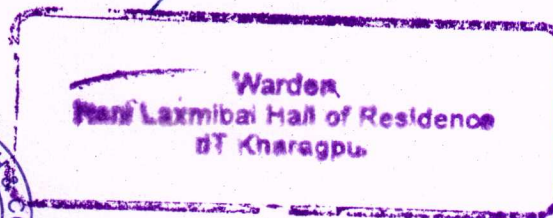
SCHEDULE- 10 : STUDENTS' COLLECTION

| 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 | 2,79,866.00 | 20,703.00 | 1,43,136.00 | 1,57,433.00 | 68,23,212.00 |
| Tranfd to Schd No.02 | | | | | |
| Adjustment of Debit Balance | | | | | |
| Adjustment of Credit Balance | | | | | |
| Utensil Fund | - | | - | - | - |
| Less : | | | | | |
| Hall Council Activities | - | | - | - | 2,60,400.00 |
| Less : Tranfd to Sch No.02 | | | | | |
| Hostel Overhead | - | | - | - | 3,06,790.00 |
| Less : Transfd to Sch No.02 | | | | | |
| Total : | 2,79,866.00 | 20,703.00 | 1,43,136.00 | 1,57,433.00 | 73,90,402.00 |

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Part-time Accountant-cum-Clerk

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

SCHEDULE- 11 : OTHER RECEIPTS

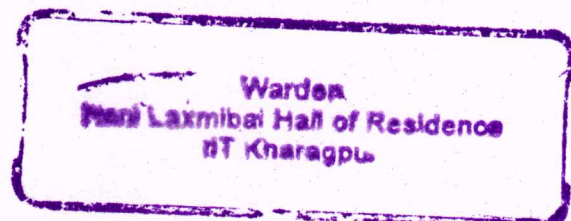
| Particulars | Current Year | | | Total | Previous Yr As at the Previous year |
|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------|---|
| | Received during the year | Addition during the year | Deductio n during the year | | |
| Infrastructural Rent | - | - | - | - | - |
| Utencil fund recd. From HMC | - | - | - | - | - |
| Interest Received | 95,260.00 | - | - | 95,260.00 | 19,607.00 |
| Recd. Housekeeping Expn. from HMC | - | - | - | - | - |
| Guest Accommodation | 1,20,736.00 | - | - | 1,20,736.00 | 13,930.00 |
| Fine/Miscellaneous/Others | - | - | - | - | - |
| HCB - Mess Received | - | - | - | - | - |
| Mess Refund Received | - | - | - | - | - |
| Prize Money Earned | - | - | - | - | - |
| Total : | 2,15,996.00 | - | - | 2,15,996.00 | 33,537.00 |

SCHEDULE- 12 : RECEIVED AGAINST HALL SUBSIDY

| Particulars | current year | | | Total upto to year end | Previous Yr As at the Previous year |
|--------------------------|--------------------------------|----------|-----------|---------------------------|---|
| | Received during the year | Addition | Deduction | | |
| Mess subsidy to students | - | - | - | - | - |
| Sweeping Charges | 85,428.00 | - | - | 85,428.00 | 2,20,902.00 |
| Total : | 85,428.00 | - | - | 85,428.00 | 2,20,902.00 |

Ras
Part-time Accountant-cum-Clerk

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

SCHEDULE- 13 : PAYMENT AGAINST STUDENTS' COLLECTION

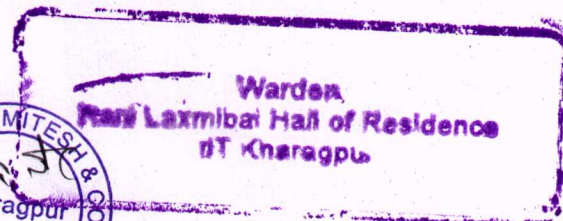
| Particulars | Current Year | | | | Previous Yr |
|----------------------|-------------------------|-----------------|------------------|---------------------|-------------------------|
| | Payment during the year | Add : This year | Less : This year | Total | As at the Previous year |
| Mess Expense | 17,60,472.00 | | 49,932.70 | 17,10,539.30 | 58,36,889.70 |
| Refund to boarders | - | - | - | - | - |
| Add : Opening Stock | - | - | - | - | - |
| Less : Closing Stock | - | - | - | - | - |
| Hall Council Budget | 57,503.00 | - | - | 57,503.00 | 3,36,189.00 |
| HOH | 89,053.00 | - | - | 89,053.00 | 2,60,415.00 |
| Utencil | - | - | - | - | - |
| Honorarium | - | - | - | - | - |
| Office Contingency | - | - | - | - | - |
| TOTAL | 19,07,028.00 | - | 49,932.70 | 18,57,095.30 | 64,33,493.70 |

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 | 92.04 | - | - | 92.04 | - |
| POS Machine Charges | - | - | - | - | - |
| Exp. agt Guest Room Accommodation | 68,830.00 | - | - | 68,830.00 | 2,68,212.78 |
| Sweeping Expense | 51,983.00 | - | - | 51,983.00 | - |
| Housekeeping Expenses | - | - | - | - | - |
| Utensil fund | - | - | - | - | - |
| Total : | 1,20,905.04 | - | - | 1,20,905.04 | 2,68,212.78 |

Part-time Accountant-cum-Clerk

Warden



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

SCHEDULE - 15 : OPENING BALANCE

| RECEIPTS | Current Year | Previous Year |
|-------------------------------------|---------------------|---------------------|
| State Bank of India, Kharagpur | 6,33,179.70 | 13,45,271.70 |
| State Bank of India, Kharagpur | 1,11,893.00 | 1,43,682.00 |
| Punjab National Bank, IIT Kharagpur | 6,47,865.74 | 9,02,148.52 |
| TOTAL | 13,92,938.44 | 23,91,102.22 |

SCHEDULE - 16 : SUBSIDY RECEIVED

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

SCHEDULE - 17 : ENCASHMENT OF INVESTMENT

| RECEIPTS | Amount (Rs) | |
|-------------------------------------|---------------------|---------------------|
| | Current Year | Previous Year |
| State Bank of India, Kharagpur | 48,00,000.00 | 25,00,000.00 |
| Punjab National Bank, IIT Kharagpur | - | - |
| Syndicate Bank, IIT Kharagpur | - | - |
| TOTAL | 48,00,000.00 | 25,00,000.00 |

Part-time Accountant-cum-Clerk

Warden

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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 30.06.2021

SCHEDULE- 18 : STUDENTS' COLLECTION Amount (Rs)

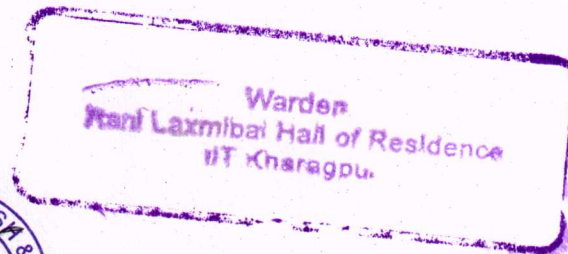
| Particulars | Current Year | Previous Year |
|--------------------------------|--------------------|---------------------|
| Mess Advance Deposit | 2,79,866.00 | 62,00,850.00 |
| Mess Subsidy received from HMC | - | 45,381.00 |
| Hall Council Activities | - | 2,60,400.00 |
| Utensils | - | - |
| Hostel Overhead | - | 3,06,790.00 |
| Mess Dues | - | 7,32,773.00 |
| TOTAL | 2,79,866.00 | 75,46,194.00 |

SCHEDULE- 19 : RECOVERY FROM STAFF Amount (Rs)

| Particulars | Current Year | Previous Year |
|--------------|--------------|---------------|
| License Fee | - | - |
| Food Charge | - | - |
| TOTAL | - | - |

Ras
Part-time Accountant-cum-Clerk

Shampaditya
Warden



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

Amount (Rs)

SCHEDULE- 20 : REFUND OF ADVAN/LOAN/DEPOSIT

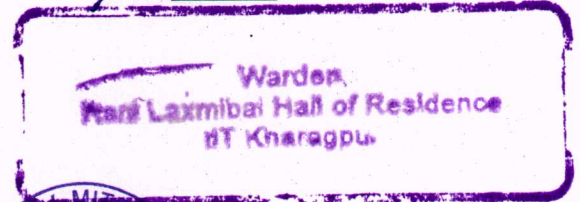
| Particulars | Current Year | Previous Year |
|---------------------------------------|------------------|--------------------|
| General Advance | - | - |
| HMC on A/c of Sweeping Material costs | 85,428.00 | 2,20,902.00 |
| Security Deposit | - | - |
| Mess-Refund | - | - |
| Mess Contractor | - | - |
| TOTAL | 85,428.00 | 2,20,902.00 |

SCHEDULE- 21 : OTHER RECEIPTS:

| Particulars | Current Year | Previous Year |
|----------------------------------|--------------------|--------------------|
| Infrastructural Charges (Rent) | - | - |
| Coll. From Guest Room | 1,20,736.00 | 13,930.00 |
| Interest on Investment/AutoSweep | 95,260.00 | 19,607.00 |
| Received From HMC | - | - |
| Fine/Miscellaneous | - | - |
| Reimb. Of Hall Budget | 6,000.00 | - |
| Reimb. Of GST Expn. From HMC | - | 1,63,409.00 |
| Utencil fund recd. From HMC | - | - |
| Prize Money Earned | - | - |
| TOTAL | 2,21,996.00 | 1,96,946.00 |

Res
Part-time Accountant-cum-Clerk

Shamfardich,
Warden



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

SCHEDULE- 22 : PAYMENT AGAINST SUBSIDY Amount (Rs)

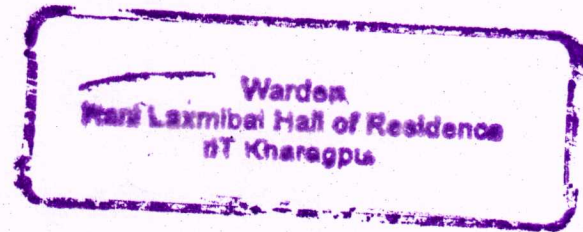
| Particulars | Current Year | Previous Year |
|------------------------------|------------------|---------------|
| Mess Payment against Subsidy | - | - |
| Sweeping Expense | 51,983.00 | - |
| TOTAL | 51,983.00 | - |

SCHEDULE- 23 : INVESTMENT Amount (Rs)

| Particulars | Current Year | Previous Year |
|-------------------------------------|---------------------|---------------------|
| State Bank of India, Kharagpur | 42,00,000.00 | 45,00,000.00 |
| Punjab National Bank, IIT Kharagpur | - | - |
| TOTAL | 42,00,000.00 | 45,00,000.00 |

Res
Part-time Accountant-cum-Clerk

Shampati
Warden



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

Amount (Rs)

SCHEDULE- 24 : PAYMENT AGT STUDENTS' COLLECTION

| PAYMENTS | Current Year | Previous Year |
|------------------------------|---------------------|---------------------|
| Mess Expenses | 17,60,472.00 | 60,08,739.00 |
| Refund of Mess Advance | 31,793.00 | 1,08,330.00 |
| Hall Council Budget | 63,503.00 | 3,36,189.00 |
| Assets created from HCB | - | - |
| Refund of HCB | - | - |
| Purchase of Utencil (Assets) | - | - |
| Expenditure from HOH | 89,053.00 | 2,40,735.00 |
| Assets created from HOH | - | - |
| Honorarium | - | - |
| Office Contingency | - | - |
| TOTAL | 19,44,821.00 | 66,93,993.00 |

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

| PAYMENTS | Current Year | Previous Year |
|-----------------|--------------|---------------|
| General Advance | - | - |
| TOTAL | - | - |

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 30.06.2021**

SCHEDULE- 26 : ADVANCE/LOAN

| PAYMENTS | Amount (Rs) | |
|--------------------------|--------------|---------------|
| | Current Year | Previous Year |
| General Advance | - | - |
| HCB Advance | - | - |
| Security Deposit Payment | - | - |
| Mess Advance | - | - |
| TOTAL | - | - |

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 | 68,830.00 | 2,68,212.78 |
| Assets created from Guest Room Collection | - | - |
| Utensil | - | - |
| Pos Machine Charges | - | - |
| Bank Charges | 92.04 | - |
| Furniture | - | - |
| Housekeeping Expenses | - | - |
| TOTAL | 68,922.04 | 2,68,212.78 |

SCHEDULE- 28 : CLOSING BALANCE:

| PAYMENTS | Current Year | Previous Year |
|-------------------------------------|--------------------|---------------------|
| State Bank of India, Kharagpur | 2,09,968.70 | 6,33,179.70 |
| State Bank of India, Kharagpur | 19,390.00 | 1,11,893.00 |
| Punjab National Bank, IIT Kharagpur | 2,85,143.70 | 6,47,865.74 |
| TOTAL | 5,14,502.40 | 13,92,938.44 |

Part-time Accountant-cum-Clerk

Warden

