

# ANNUAL ACCOUNTS

2016-17



SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

I. I. T. . KHARAGPUR - 721 302.

# **SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE**

Indian Institute of Technology,

Kharagpur – 721 302.

## **BASIC INFORMATION :**

**2016 – 2017**

1. Date of Establishment of the Hall	: July 2007
2. Warden	: Prof. Susmita Mukhopadhyay (VGSOM)
3. Assistant Warden	:
4. Hall President	: Miss. Shivangi Singh (15BT60R19)
5. Hall Supervisor	: Mr. Gunanand Jha
6. Manager	:
7. Part time-Accountant-cum Clerk	: Mr. Bijay Kumar Sharma
8. Total nos. of Room	: 105 nos. (Ground Floor – 52 nos.) (First Floor - 53 nos.)
9. Total Numbers of Employee	: 1 no. (Permanent). 2 nos. (Part – time)
10. Accounting Year	: <del>2016</del> – 2017 (1 <sup>st</sup> July' 2016 to 30 <sup>th</sup> June' 2017.

# SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

Indian Institute of Technology, Kharagpur

BALANCE SHEET as on 30th June,2017

PREVIOUS YEAR (2015 - 16)	LIABILITIES	Sch No	CURRENT YEAR (2016 -17)
	<b><u>LIABILITIES</u></b>		
7,84,379	Capital Fund	1	9,16,077
1,40,881	Reserve Fund	2	1,40,881
4,99,685	Hall Development Fund	3	4,99,685
	<b><u>CURRENT LIABILITIES</u></b>		
8,40,809	Mess Advance (Refundable)	4	5,63,322
<b>22,65,754</b>	<b>TOTAL</b>		<b>21,19,965</b>
	<b>ASSETS</b>		
2,35,449	<b>FIXED ASSETS</b> As per Schedule	5	2,69,481
	<b><u>CURRENT ASSETS:</u></b>		
10,00,000	Investment (SBI - 0202)		15,00,000
33,255	Receivable from boards	6	27,160
13,995	Sweeping Materials Receivable		14,226
9,83,055	Closing Balance as per Bank		3,09,098
<b>22,65,754</b>	<b>TOTAL</b>		<b>21,19,965</b>



Bijay Kr. Sharma

Part time Accountant - cum- Clerk



Prof. S. Mukhopadhyay

Warden


# SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

Indian Institute of Technology, Kharagpur - 721 302.

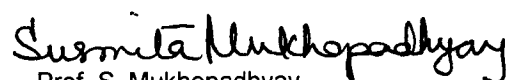
## STATEMENT OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 30TH JUNE' 2017.

Previous year (2015-16)	Particulats	Sch. No	Current Year (2016 - 17)
	<b><u>INCOME</u></b>		
50,22,167	STUDENT COLLECTION	7	48,35,342
32,175	ROOM RENT (FROM GUEST)		3,375
82,658	BANK INTEREST		76,465
13,521	MESS RENT		11,250
77,219	SWEEPING MATERIALS		77,841
	MISC. INCOME		7,110
	SECURITY DEPOSIT		85,222
<b>52,27,740</b>	<b>TOTAL</b>		<b>50,96,605</b>
	<b><u>EXPENDITURE</u></b>		
45,04,831	PAYMENT AGAINST STUDENTS' COLLECTION	8	46,65,641
5,98,913	OTHER PAYMENT	9	2,99,266
1,23,996	EXCESS OF INCOME OVER EXPENDITURE		1,31,698
<b>52,27,740</b>	<b>TOTAL</b>		<b>50,96,605</b>

  
Bijay Kr. Sharma

Part time Accountant - cum- Clerk

  
Prof. S. Mukhopadhyay

Warden

# SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

Indian Institute of Technology, Kharagpur - 721 302.

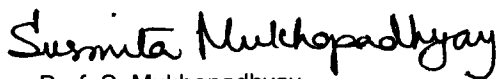
## STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT

For the year ended 30th June' 2017.

Previous Year (2015-16)	RECEIPTS	Sch. No.	Current Year (2016- 17)
6,08,695	Opening Balance as per Book		9,83,055
52,60,380	Mess Advance		49,62,371
1,19,100	HOH		1,49,700
32,175	Room Rent (from Guest)		3,375
82,658	Bk. Interest		76,465
20,00,000	Investment		25,00,000
13,521	Misc. Income		7,110
63,224	Sweeping Materials		77,471
	Mess Rent		11,250
	Security Deposit		85,222
<b>81,79,753</b>	<b>TOTAL</b>		<b>88,56,019</b>
	<b>PAYMENT</b>		
31,646	Purchase of Assets	5	34,032
41,44,168	Mess Expenses		44,06,374
4,47,201	Refund of Mess Advances		5,56,259
3,49,570	Student Councils' Activities		2,60,160
7,500	Hall Council Activities		75,900
7,949	Printing & Stationeries		1,752
10,200	HOH Paid		
58,727	Repair & Maintenance		78,261
4,426	Meeting & Refreshment		1,470
46,000	Honorarium		35,500
1,087	Bank Chgs.		863
11,005	Miscellaneous & Contingencies		18,648
77,219	Sweeping Materials		77,702
20,00,000	Investment		30,00,000
<b>9,83,055</b>	<b>Closing Balance as per Book</b>		<b>3,09,098</b>
<b>81,79,753</b>	<b>TOTAL</b>		<b>88,56,019</b>

  
Bijay Kr. Sharma

Part time Accountant-cum-Clerk

  
Prof. S. Mukhopadhyay

Warden

# SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

Indian Institute of Technology, Kharagpur - 721 302.

Schedule forming part of Balance Sheet for the year ending 30th June' 2017

## SCHEDULE - 1 - CAPITAL FUND

Previous Year (2015 - 16)	Particulrs	Amount	Current Year (2016-17)
7,84,379	Balance at the beginning of the year		7,84,379
	Add: Excess of Income over Expenditure		1,31,698
7,84,379	TOTAL :		9,16,077

## SCHEDULE - 2 - GENERAL RESERVE FUND

Previous Year (2015 - 16)	Particulrs	Amount	Current Year (2016-17)
1,40,881	General Reserve Fund		1,40,881
1,40,881	TOTAL :		1,40,881

## SCHEDULE - 3 - HALL DEVELOPMENT FUND

Previous Year (2015 - 16)	Particulrs	Amount	Current Year (2016-17)
4,99,685	Balance at the beginning of the year		4,99,685
4,99,685	TOTAL :		4,99,685



Bijay Kr. Sharma

Part time Accountant-cum-Clerk



Prof. S. Mukhopadhyay

Warden


## SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

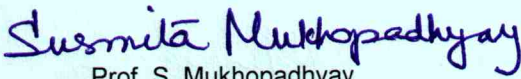
Indian Institute of Technology, Kharagpur - 721 302.

Schedule forming part of Balance Sheet for the year ending 30th June' 2017

### SCHEDULE - 4 - LIABILITIES FOR EXPENDITURE

Previous Year (2015 - 16)	Particulars	Amount	Current Year (2016-17)
8,40,809	<b>Opening Balance</b>	8,64,245	
	Less : Outstanding Liabilities	<u>893</u>	
		8,63,352	
	Less: Refunded during the year 2016-17	<u>5,47,089</u>	3,16,263
	<b>Sub Total :</b>		
	Refundable mess advance (2016 - 17)		
	Mess Advance Received	49,21,871	
	Less : Mess Expenses	<u>44,06,374</u>	
	<b>Sub Total :</b>	<b>5,15,497</b>	
	Less: Refunded (During the year)	<u>9,171</u>	
	<b>Sub Total :</b>	<b>5,06,326</b>	
	Less: Students Activities	<u>2,59,267</u>	2,47,059
	<b>Sub Total :</b>		
<b>8,40,809</b>	<b>TOTAL :</b>		<b>5,63,322</b>

  
Bijay Kr. Sharma  
Part time Accountant-cum-Clerk

  
Prof. S. Mukhopadhyay  
Warden

# SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

Indian Institute of Technology, Kharagpur - 721 302.

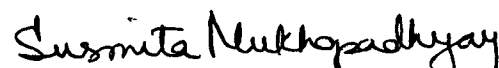
Schedule forming part of Balance Sheet for the year ending 30th June' 2017.

## SCHEDULE - 5 - FIXED ASSETS

Particulars	Op. Bal.	Add during the year	Depreciation	Bal. in Pre. Year	Total (Rs.)
Amplifier	9,950				9,950
Books	4,773				4,773
Chair	12,950				12,950
Computer	61,050				61,050
Printer	-	9,300			9,300
Geazer	7,500				7,500
Iron Tawa	29,500				29,500
MicroPhone	950				950
Pedestal Fan	2,700				2,700
Speaker	10,000				10,000
Wooden Self	4,400				4,400
Water Purifier	42,366	24,732			67,098
Washing Machine	36,890				36,890
Telephone	1,390				1,390
Toster	4,080				4,080
Utensil	6,950				6,950
<b>TOTAL :</b>	<b>2,35,449</b>	<b>34,032</b>			<b>2,69,481</b>



Bijay Kr. Sharma  
Part time Accountant-cum-Clerk



Prof. S. Mukhopadhyay  
Warden



## SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

Indian Institute of Technology, Kharagpur - 721 302.

Schedule forming part of Balance Sheet for the year ending 30th June' 2017.

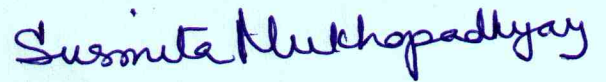
### SCHEDULE - 6 - Receivable from Boarders

Previous Year (2015-16)	Particulars	Sch. No.	Current Year (2016-17)
33,255.00	Opening Balance		33,255
	Add: Amount receivable from the Boarders (2016-17)		<u>14,539</u>
	<b>Sub Total :</b>		47,794
	Less :Amount received from Boarders		<u>40,500</u>
	<b>Sub Total :</b>		7,294
	Add: Amount payable to the Boarders		<u>22,211</u>
	<b>Sub Total :</b>		29,505
	Less: Paid to refunded to Boarders		2,345
33,255.00	<b>TOTAL :</b>		<b>27,160</b>



Bijay Kr. Sharma

Part time Accountant-cum-Clerk



Prof. S. Mukhopadhyay

Warden

# SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

Indian Institute of Technology, Kharagpur - 721 302.

Schedule forming part of Receipt/ Payment & Income / Expenditure A/c for the year ending 30th June' 2017.

## SCHEDULE - 7 - STUDENTS COLLECTION

Previous Year (2015-16)	Particulars	Sch. No.	Current Year (2016-17)
33,56,903	Mess Adv. Received		49,21,871
	Add: Receivable from Boarders (Anx. - I)		27,160
	<b>Sub Total:</b>		<b>49,49,031</b>
	<b>Less: Mess Adv. Refundable (2016-17, Anx. - I)</b>		<b>2,63,620</b>
	<b>Sub Total:</b>		<b>46,85,411</b>
1,05,300	HOH		1,49,700
	Sweepng Materials Receivable from HMC		231
<b>34,62,203</b>	<b>TOTAL :</b>		<b>48,35,342</b>



Bijay Kr. Sharma

Part time Accountant-cum-Clerk



Prof. S. Mukhopadhyay

Warden

## SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

Indian Institute of Technology, Kharagpur - 721 302.

Schedule forming part of Income & Expenditure Account for the year ending 30th June'17.

<b>SCHEDULE - 8 - PAYMENT AGAINST STUDENT COLLECTION</b>			
Previous Year (2015 - 16)	Particulars	Amount	Current Year (2016 - 17)
44,94,631	Mess Expenses..	44,06,374	.
	<b>Add: Council Expenses (Sch - 8 A)</b>	2,59,267	46,65,641
10,200	HOH		
<b>45,04,831</b>		<b>TOTAL :</b>	<b>46,65,641</b>

<b>SCHEDULE - 9 - OTHER PAYMENT</b>			
Previous Year (2015 - 16)	Particulars		Current Year (2016 - 17)
1,087	Bank Charges		863
7,500	Hall Council Activities Exps.		75,900
3,85,000	Refund of Mess Advances		9,170
46,000	Honorarium		35,500
4,426	Meeting & Refreshment		1,470
11,005	Misc. & Contingencies		18,648
58,727	Repair & Maintenance		78,261
7,949	Printing & Stationeries		1,752
77,219	Sweeping Materials		77,702
<b>5,98,913</b>		<b>TOTAL :</b>	<b>2,99,266</b>



Bijay Kr. Sharma  
Part time Accountant-cum-Clerk



Prof. S. Mukhopadhyay  
Warden

## SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

Indian Institute of Technology, Kharagpur - 721 302.

Schedule forming part of Receipts & Payment Account for the year ending 30th June' 2017.

### SCHEDULE - 10 - HALL & STUDENTS COUNCIL ACTIVITIES EXPENSES

Previous Year (2015 - 16)	Particulars	Current Year (2016 - 17)
	<b>Mess</b>	
10,000	Miscellaneous	17,151
3,402	Pre-Convocation Dinner	51,500
<b>13,402</b>	<b>Sub Total</b>	<b>68,651</b>
	<b>Library</b>	
10,000	Magazine / New Paper	
	Library Books	7,000
<b>10,000</b>	<b>Sub Total</b>	<b>7,000</b>
	<b>Social &amp; Cultural</b>	
70,000	Illimination and Rangoli	72,200
6,000	Saraswati Puja	14,550
	Holi Celebration	
14,000	Gardening	16,331
1,62,928	Hall Day	
3,240	Independence Day	1,500
1,500	Republic Day	
	Fresher Welcome	
8,000	Send off	
	Allumni Meet	2,000
	Farewale	4,285
<b>2,65,668</b>	<b>Sub Total</b>	<b>1,10,866</b>
	<b>Sports</b>	
30,000	Miscellaneous	23,250
	Badminton	
<b>30,000</b>	<b>Sub Total</b>	<b>23,250</b>
	<b>Maintenance</b>	
	Refrigerator	
	TV Cable	
	New Washing Machine	
28,500	Miscellaneous	45,500
<b>28,500</b>	<b>Sub Total</b>	<b>45,500</b>

*h. C. C.*

	Student Auditors Honorarium	4,000
3,49,570	Expenditure from Students' Fund (A)	2,59,267

*Bijay Kr. Sharma*

Bijay Kr. Sharma

Part time Accountant-cum-clerk

*Susmita Mukhopadhyay*

Prof. S.  
Mukhopadhyay

Warden

## SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

Indian Institute of Technology, Kharagpur - 721 302.

Bank Reconciliation Statement for the Month of June 2017.

	Particulats	Amount	Amount
#	Closing Balance as pe Cash Book		<b>3,09,098.50</b>
	Add: Uncashed amount:		
	Cheque No. 151073 dated 12.06.17 (TDS)	4,229.00	
	RTGS - 4 dated 29.06.17	1,515.00	
	RTGS - 4 dated 29.06.17	800.00	
	RTGS - 4 dated 29.06.17	400.00	
	RTGS - 4 dated 29.06.17	3,700.00	10,644.00
	<b>Closing Balance as pe Bank Statement</b>		<b>3,19,742.50</b>



Bijay Kumar Sharma

Part time Accountant - cum - Clerk



Prof. S. Mukhopadhyay

Warden

**SAM Hall of Residence, IIT Kharagpur**  
**ANNEXURE - I**

Sino	Roll no	Name	Room No	Amount (CR.)	Amount (DR.)
1	12AG64R09	KALPNA RANI	230	692	
2	13PH40021	MANISHA	118	8,321	
3	15AG62R17	AMINA KHATUN	132	658	
4	15AG63R16	SWATI AGRAWAL	239	597	
5	15AG63R19	CHIRASMITA PANIGRAHI	149	522	
6	15AG64R11	MOUSUMI DAS	148	9,145	
7	15AG64R15	OISHI SEN	113	675	
8	15AG64R16	CHITRA HANSDA	252	472	
9	15AG65R05	KOTHAPALLY VANDANA	144	517	
10	15AG66R07	DUPPETI HARITHA	113	780	
11	15AG66R11	ANAMIKA MALLICK	237	17,578	
12	15AG66R12	G MANASI MOHAPATRO	125	626	
13	15AR60Q01	RESHMA PRAVEEN	241	681	
14	15AR60R21	PROTUSHA SAHA	203	752	
15	15AR60R22	DISHA TOMAR	214	846	
16	15AR60R23	SRIYA BANERJEE	248	537	
17	15AR60R24	SUPRIYA KUMARI	131	315	
18	15AR60R26	KALYANI SURYABHAN INGLE	236	932	
19	15AR60R27	RICHA S DHAWALE	236	207	
20	15AR60R29	RITU R ROY	241	419	
21	15AR60R30	MITALI GANVIR	251	807	
22	15AR60R34	SAEED ANISA AZHARUNNISA	131	314	
23	15AR60R37	MALAVIKA A R	248	812	
24	15AT61R03	MOURYA PRIYA RAMDAYAL	243	711	
25	15AT61R08	SHAMNA A	240	11,716	
26	15BT60R14	ARATRIKA MUKHOPADHYAY	116	370	
27	15BT60R15	ISHU SAINI	240	996	
28	15BT60R16	ASWETA KUMARI SINGH	214	500	
29	15BT60R19	SHIVANGI SINGH	207	861	
30	15BT60R21	SHATABDI CHAKRABORTY	217	967	
31	15CE61R05	CHITRANGINI SAHU	114	752	
32	15CE61R10	SOORYA S	133	341	
33	15CE62R05	BIJAYALAXMI HEMBRAM	122	1,435	
34	15CE63R10	ANKITA GHOSH	137	479	
35	15CH60R45	PUJA PAUL	234	626	
36	15CH60R50	KARAMTHOTA GOWTHAMI	226	626	

Sino	Roll no	Name	Room No	Amount (CR.)	Amount (DR.)
37	15CH60R58	NEHA KAUSHAL	127	717	
38	15CH60R62	AISHEE DEY	234	641	
39	15CL60R07	NEELAM JAISHREE	108	11,986	
40	15CL60R15	SWATI SANKOLI	226	404	
41	15CS60R19	MAMTA FOGAWAT	209	652	
42	15CS60R30	SATRUPA BISWAS	249	695	
43	15CS60R31	KALANGUTKAR VINANTI DATTATRAY	209	584	
44	15EC64R15	EKTA DUTTA BANIK	244	620	
45	15EC64R20	YAMINI GOYAL	127	827	
46	15EC65R12	PRIYA YADAV	251	696	
47	15EE62R10	AKANKSHA PAL	147	477	
48	15EE63R14	SHIFA H RAHMAN	133	273	
49	15ET60R06	POOJA KUMARI	245	6,430	
50	15GG61R12	SONALI SENAPATI	233	461	
51	15GG61R15	SURBHI SHARMA	138	2,959	
52	15GG61R16	SWAGATA CHAKRABORTY	233	272	
53	15GG61R20	ANWESA BANERJEE	213	608	
54	15ID60R11	MEHRAB KHAN	129	5,208	
55	15ID60R20	KANTHAMANI K H	143	261	
56	15ID60R23	SHIVANI SINGH	137	547	
57	15IT60R01	NITYA TANDON	218	938	
58	15IT60R19	PRIYA SHREE	219	303	
59	15MA60R13	NEHA PAL	129	519	
60	15ME61R18	AAYUSHI GUPTA	114	3,530	
61	15ME62Q01	KABITA NAYAK	249	808	
62	15MM61R08	SAVITA KUMARI	119	672	
63	15MS60R10	RACHEE	114	552	
64	15MS60R22	GARGI GHOSH	237	682	
65	15MT60R43	SANGEETA BADRA	217	477	
66	15NA60R10	SAMANWITA KAR	121	677	
67	15PH62R10	PALLAVI KUMARI	139	797	
68	15PH62R13	SHIVANGI SHREE	207	3,436	
69	15RE60R06	MORTHA DEEPIKA	130	816	
70	15WM60R08	SAKSHI SARAF	239	299	
71	15WM60R10	HAMEDARI MARBANIANANG	122	822	
72	16AG61R21	DIVYA SHUKLA	215	604	
73	16AG61R23	TANISHA PANDEY	128	810	
74	16AG62R03	CHORAGUDI NAGA TULASI KRISHNA	142	272	
75	16AG62R04	PAURNIMA VITHOBA GAVIT	140	592	



Sino	Roll no	Name	Room No	Amount (CR.)	Amount (DR.)
76	16AG62R08	YARLAGADDA NAGA LAKSHMI	144	472	
77	16AG62R10	YEDDULA NAGABHUSHIGARI SINDHUA	128	822	
78	16AG62R16	DIVYA PAHADE	204	413	
79	16AG63R03	JYOTI KUMARI	123	673	
80	16AG63R10	SASMITA PRADHAN	225	528	
81	16AG63R12	CHINMAYEE PARIDA	225	471	
82	16AG63R13	ANJALI KIRAR	221	408	
83	16AG63R17	ANJALI THAKUR	140	486	
84	16AG63R21	SURABHI PANDEY	123	451	
85	16AG63R22	AREPALLY DIVYASREE	201	246	
86	16AG63R29	BHAVYA PANT	215	297	
87	16AG64R04	PUSHPA DHRUVA	247	822	
88	16AG64R06	SULAGNA SAHA	119	590	
89	16AG65R04	SHUBHANJALI KORI	210	224	
90	16AG65R13	KHUSHBOO KUMARI	220	650	
91	16AG66R06	ANKITA	115	500	
92	16AG66R07	POONAM BISWAL	139	291	
93	16AG66R08	SUBHASMITA BISWAL	139	516	
94	16AR60R03	JUPUDI DEVI SOUNDARYA		2,967	
95	16AR60R10	SUSHMITA CHOUDHARY	115	1,636	
96	16AR60R14	SPURTHI RAVURI	109	1,352	
97	16AR60R17	P. DHRUVITHA	111	861	
98	16AR60R21	KOMAL THAWRANI	204	1,270	
99	16AR60R23	PARISHMA CHOUDHURY	145	1,404	
100	16AR60R24	PATIL TANAYA SUNIL	201	1,515	
101	16AR60R26	DEEPA	144	1,255	
102	16AR60R29	SUHITA SAHA	202	1,048	
103	16AR60R32	TULIKA GOPAL	229	1,502	
104	16AR60R33	SRISHTI SHUBH	206	1,386	
105	16AR60R37	DESAI AARSI RAJUBHAI	150	1,372	
106	16AR60R38	LEENA CHETIA	211	1,300	
107	16AR60R44	KANCHAN SEN SHARMA	150	1,421	
108	16AR60R45	JYOTI KIRAN	213	1,393	
109	16AR60R47	NAYANA MERIN JOY	211	1,462	
110	16AT61R02	SARIKA HIMMA BINDU	245	827	
111	16BT60R03	SHREYA GHOSH	224	420	
112	16BT60R07	NUZELU	238	731	
113	16BT60R10	ARJUN RUSTAGI	247	442	
114	16BT60R11	NEHA DIXIT	212	247	

Sino	Roll no	Name	Room No	Amount (CR.)	Amount (DR.)
115	16BT60R16	BASANTI HAIBURU	246	766	
116	16BT60R17	SONTAKKE SAMPADA PREMANAND	206	342	
117	16BT60R25	JEETU GAUTAM	212	651	
118	16CE62R16	SUMA KEDAM	238	756	
119	16CE63R02	GANTA ANUSHA	220	752	
120	16CE63S01	ASHWINI H J	221	437	
121	16CE64R06	VARSHA	228	5,712	
122	16CE64R09	JOANNE MATHW	135	10,819	
123	16CH60R05	DEEPSHIKHA SHUKLA	253		261
124	16CH60R13	SNIGDHA SENAPATI	107	622	
125	16CH60R24	SAKSHI SINGHAL	146	672	
126	16CH60R50	SUSHMITA SHREE	208	193	
127	16CH60R51	REKHA GORAI	250	791	
128	16CH60R57	THAMATAM TEJASWINI REDDY	252	519	
129	16CH60R59	ANKITA SARKAR		12,700	
130	16CH60R61	NEELU KUMARI	134	354	
131	16CH60R66	SANJU KUMARI	210	372	
132	16CH60R68	NEHA KUMARI AGARWAL	222	562	
133	16CH60R69	KUNDURI ASHWINI	223	412	
134	16CH60R83	SNEHA MUKHERJEE	121	647	
135	16CH60R85	SHIKHA SALUJA	246	326	
136	16CR60R06	SNEHAL KADBANE	245	842	
137	16CS60R12	RICHA MANRAL	149	899	
138	16CS60R42	MARJINA KHATUN	211	3,949	
139	16CS60R54	SHAKTI SHAM PAPDEJA	110	496	
140	16CS60R72	SWATI PATIL	202	936	
141	16CS60R87	PREETI MEENA	132	1,067	
142	16CS60R88	PRACHI AGARWAL	149	398	
143	16EC62R36	DEBARATI BANERJEE	144	339	
144	16EC63R03	JIGISHA DAS	126	360	
145	16EC63R04	CHANDRIMA BOSE	253	314	
146	16EC64R05	ROSHAN S.SAM	126	10,704	
147	16EC64R21	SHABNAM PARMAR	216	427	
148	16EC64R25	PALLAVI		12,700	
149	16EC65R21	NADENDLA DIVYA SRI	148	402	
150	16EC65R25	APARNA VISWANATH	135		19
151	16EE62R02	AARTI YADAV	230	4,306	
152	16EE62R03	AMVRINI SAMADDER CHOUDHURY	135	7,753	
153	16EE62R19	PRERNA CHAUHAN	219	4,919	

Sno	Roll no	Name	Room No	Amount (CR)	Amount (DR)
154	16EE63R02	PRIYAM GUPTA	148	5,467	
155	16GG61R06	KRANTI KIRAN BHUYAN	222	412	
156	16ID60R05	SHAFIA AHMAD	111	502	
157	16ID60R08	PALLAVI SAXENA	107	326	
158	16ID60R10	SHEMA SARA MATHW	135	362	
159	16IM60R14	SUCHISMITA SAHOO	227	980	
160	16IP63018	VASUNDHARA SINGH GAUTAM	109	27	
161	16MA60R01	SUCHETA DAWN		57	
162	16MA60R11	JAYITA MARIK	116	622	
163	16MA60R13	PAPI BHANJA	146	573	
164	16MA60R17	PUJA SARKAR	250	687	
165	16MA60R22	SARIKA CHOWDHURY	232	564	
166	16MA60R30	MARY NEELAM KUJUR	110	554	
167	16MM61R01	RAMYANI BISWAS	243	520	
168	16MM61R11	DEEPTI	109		2,397
169	16MS60R01	KAJARI MAZUMDER	134	340	
170	16MS60R17	PRIYANKA SARAN	229	662	
171	16MT61R15	SWETA KUMARI	227	537	
172	16MT61R26	SHWETA LATA EKKA	124	826	
173	16MT61R33	VANDANA KUMARI JADAV	216	630	
174	16PH62R09	AMRITA DATTA	208		1,937
175	16PH62R15	RIYA SADHUKHAN	141	720	
176	16RT60R06	SHREYASHI MUKHOPADHYAY	232	1,062	
177	16RT60R07	PRIYANKA S	223	587	
178	16RT60R09	PALLABI SARKAR	228	850	
179	16RT60R11	AMRITA MAZUMDER	141	442	
180		Suspence Amount		10,800	
				<b>2,63,620</b>	<b>14,539</b>

Bijay Kumar Sharma  
Part time Accountant - cum - Clerk

*Mr. Coe*

Prof. S. Mukhopadhyay  
Warden

*Susmita Mukhopadhyay*

## SAM HALL OF RESIDENCE

I. I. T. Kharagpur

Refundable Amount for the year 2016-17.

### ANNEXURE - II

Sl. No.	Roll No	Name	Amount (Dr.)	Balance
1	11CS91P01	JALADI ANJANA		423
2	11CY91F25	SUPRIYA PANDEY		2,558
3	11MB91S04	MANOJ KUMAR CHOUDHURY		1,703
4	11MB91S06	SABYASACHI MAHAPATRA		1,703
5	12AG64R07	NISHI KUMARI		831
6	12AG64R09	KALPNA RANI		8,408
7	12AG92F01	ISHITA PAUL		137
8	12BM60001	B SRITHA		6,065
9	12BM60003	DEEPTI ANAND		6,460
10	12BM60080	KOYEL DUTTA		7,410
11	12BM91S01	SUDIPA ROY		9,000
12	12BT92F01	KUMARI SHANTI KIRAN		137
13	12CH60R45	SURANJANA GOGOI		1
14	12CY40043	SUMANA SAHA		3,402
15	12CY91F08	KRISHNA CHATTOPADHYAY		905
16	12CY92F02	SUDIPTA BAG		684
17	12CY92F05	PRIYANKA GOJ		684
18	12CY92F16	JAYAMITA JANA		684
19	12CY92F24	POOJA GHOSH		684
20	12EE63S01	MANJIMA BHATTACHARYA		9,000
21	12HS92F01	DEBOLINA CHATTERJEE		684
22	12HS92F02	PRASASTI PANDIT		137
23	12IP60005	SURAMPALLI MANJUSHA		2,241
24	12IP60007	PRIGYA ARORA		2,250
25	12IP60028	NIRUPAMA BUDDHA		1,609
26	12IP60030	SWETHA RAVI		2,354
27	12IP60037	AYUSHI GUPTA		2,710
28	12IP60041	ANJANA DEV ROY		2,535
29	12MA92F01	V SHARANYA		11,137
30	12MM92F01	KAMAKSHI BANKOTI		684

Sl No.	Roll No	Name	Amount (Dr.)	Balance
31	12PH92F06	POULAMI BARIK		136
32	13AG64R09	ANJANI SINHA		1,781
33	13AR60R03	NANDITA GUPTA		2,328
34	13CH60R02	SMITA TOPPO	1,583	-
35	13MM92F04	DEBANGANA CHAKRAVORTY		2,531
36	13PH40021	MANISHA		8,321
37	14AE60R22	PRATIKSHA GARNAIK		2,489
38	14AG64R15	AVANTHI VUCHULA		3,476
39	14AG65R12	KANIKA AGARWAL		2,771
40	14AG66R01	RICHA BHARTI		2,458
41	14AR60R07	SHIKHA PRIYADARSHINI		2,579
42	14AR60R31	SHILPA KALIA		2,905
43	14AR60R33	SHIVANI DIMRI		2,658
44	14BM60040	SANJUKTA GHOSH		2,779
45	14BM60064	GEETIKA BASUMATI		2,323
46	14BM60079	SASWATI GORAI		2,441
47	14BM60081	CHAITRA L		2,762
48	14BT60R06	RUCHIRA CHAUDHURY		2,289
49	14BT60R11	SWETA KUMARI		3,262
50	14CE62R13	JAYASREE GADE		4,046
51	14CH60R03	ANKITA HORE		2,602
52	14CL60R10	DESAI GREEISHMA RAJENDRAKUMAR		2,232
53	14CS60R43	SUKANYA SAMANTA		7,675
54	14CS65R09	SUSTAR CHINMAYA PUNTO	1,861	-
55	14EC62R08	SINJINEE CHATTERJEE		892
56	14EC63R09	MONALISA SARKAR		2,949
57	14EC64R02	MEGHA GURUPRASAD		1,865
58	14EC64R18	ISHA KOTHIAL		2,943
59	14EC65R01	AGARWAL NISHITA PAWANKUMAR		2,535
60	14EC65R19	D KALYANI		2,887
61	14EC65R27	KARISHMA J CHANDRAPAL		2,951
62	14EE62S01	SNIGDHA JOSHI		4,201
63	14HS60004	P VISHNU PRIYA		1,737
64	14HS60005	SHALINI GUPTA		2,154
65	14HS60006	CHARU KESHI		2,706

Sl No.	Roll No	Name	Amount (Dr.)	Balance
66	14HS60012	RICHA BHARGAVA		2,315
67	14IM60R03	ZENEFA RAHAMAN	1,414	-
68	14IM60R04	RASHMI MESHAM		-
69	14IM60R04	VARTIKA PARIHAR	1,678	-
70	14IP60001	KHUSHBOO MAWATWAL	1,414	-
71	14IP60010	MULLAPUDI RAMYA SRI	1,544	-
72	14IP60016	SOMYA STAVISA	1,414	-
73	14IP60018	DENA ANNA JOHN	1,614	-
74	14IP60023	THIRUMAJAL J	99	-
75	14IP60036	PRACHI SHARMA		2,910
76	15AG62R17	AMINA KHATUN		2,661
77	15AG63R16	SWATI AGRAWAL		3,643
78	15AG63R19	CHIRASMITA PANIGRAHI		2,622
79	15AG64R11	MOUSUMI DAS		10,791
80	15AG64R15	OISHI SEN		2,502
81	15AG64R16	CHITRA HANSDA		1,988
82	15AG65R05	KOTHAPALLY VANDANA		2,150
83	15AG66R07	DUPPETI HARITHA		2,837
84	15AG66R11	ANAMIKA MALLICK		19,550
85	15AG66R12	G MANASI MOHAPATRA		2,713
86	15AR60Q01	RESHMA PRAVEEN		3,458
87	15AR60R21	PROTYUSHA SAHA		3,609
88	15AR60R22	DISHA TOMAR		3,385
89	15AR60R23	SRIYA BANERJEE		2,673
90	15AR60R24	SUPRIYA KUMARI		2,593
91	15AR60R26	INGLE KALYANI SURYABHAN		2,949
92	15AR60R26	KALYANI SURYABHAN INGLE		932
93	15AR60R27	RICHA DHAWALE		2,949
94	15AR60R27	RICHA S DHAWALE		207
95	15AR60R29	RITU R ROY		2,972
96	15AR60R30	MITALI GANVIR		3,525
97	15AR60R34	ANISA AZHARUNNISA		2,433
98	15AR60R34	SAEED ANISA AZHARUNNISA		314
99	15AR60R37	MALAVIKA A R		3,631
100	15AT61R03	MOURYA PRIYA RAMDAYAL		2,768

Sl No.	Roll No	Name	Amount (Dr.)	Balance
101	15AT61R08	SHAMNA A		13,231
102	15BT60R14	ARATRIKA MUKHOPADHYAY		2,313
103	15BT60R15	ISHU SAINI		2,392
104	15BT60R16	ASWETA KUMARI SINGH		2,481
105	15BT60R19	SHIVANGI SINGH		2,865
106	15BT60R21	SHATABDI CHAKRABORTY		2,752
107	15BT60R21	SHATABDI CHAKRABORTY		967
108	15CE61R05	CHITRANGINI SAHU		2,520
109	15CE61R10	SOORYA S		1,672
110	15CE62R05	BIJAYALAXMI HEMBRAM		3,600
111	15CE62R12	SUSHREE MOUSUMI SEN		2,816
112	15CE63R10	ANKITA GHOSH		1,802
113	15CH60R45	PUJA PAUL		2,240
114	15CH60R50	KARAMTHOTA GOWTHAMI		1,969
115	15CH60R58	NEHA KAUSHAL		2,679
116	15CH60R62	AISHEE DEY		2,223
117	15CL60R07	NEELAM JAISHREE		11,986
118	15CL60R15	SWATI SANKOLI		2,172
119	15CS60R19	MAMTA FOGAWAT		2,362
120	15CS60R30	SATARUPA BISWAS		2,586
121	15CS60R31	KALANGUTKAR VINANTI DATTRATRAY		2,148
122	15EC64R15	EKTA DUTTA BANIK		2,296
123	15EC64R20	YAMINI GOYAL		2,901
124	15EC65R12	PRIYA YADAV		2,378
125	15EE62R10	AKANKSHA PAL		2,204
126	15EE63R14	SHIFA H RAHMAN		2,285
127	15ET60R06	POOJA KUMARI		8,289
128	15GG61R12	SONALI SENAPATI		2,533
129	15GG61R15	SURBHI SHARMA	2,959	-
130	15GG61R16	SWAGATA CHAKRABORTY		2,281
131	15GG61R20	ANWESA BANERJEE		2,639
132	15ID60R11	MEHRAB KHAN		7,037
133	15ID60R20	KANTHAMANI K H		1,953

Sl No.	Roll No	Name	Amount (Dr.)	Balance
134	151D60R23	SHIVANI SINGH		2,308
135	151T60R01	NITYA TANDON		2,812
136	151T60R19	PRIYA SHREE		2,113
137	151T60R24	TEJASRI		11,000
138	15MA60R13	NEHA PAL		2,036
139	15MA60R13	NEHA PAL		519
140	15ME61R18	AAYUSHI GUPTA		1,820
141	15ME61R18	AAYUSHI GUPTA	3,530	-
142	15ME62Q01	KABITA NAIK		2,606
143	15MM61R08	SAVITA KUMARI		2,264
144	15MS60R10	RACHEE		2,323
145	15MS60R22	GARGI GHOSH		2,734
146	15MT60R43	SANGEETA BADRA		2,688
147	15NA60R10	SAMANWITA KAR		2,514
148	15PH62R04	PARUL RANI RAGHUVANSHI		11,000
149	15PH62R10	PALLAVI KUMARI		2,884
150	15PH62R13	SHIVANGI SHREE		1,955
151	15PH62R13	SHIVANGI SHREE	3,436	-
152	15RE60R06	MORTHA DEPIKA		2,545
153	15WM60R08	SAKSHI SARAF		1,963
154	15WM60R10	HAMEDARI MARBANANG		2,823
155	16AG61R21	DIVYA SHUKLA		604
156	16AG61R23	TANISHA PANDEY		810
157	16AG62R03	CHORAGUDI NAGA TULASI KRISHNA		272
158	16AG62R04	PAURNIMA VITHOBA GAVIT		592
159	16AG62R08	YARLAGADDA NAGA LAKSHMI		472
160	16AG62R10	YEDDULA NAGABHUSHIGARI SINDHUA		822
161	16AG62R16	DIVYA PAHADE		413
162	16AG63R03	JYOTI KUMARI		673
163	16AG63R10	SASMITA PRADHAN		528
164	16AG63R12	CHINMAYEE PARIDA		471
165	16AG63R13	ANJALI KIRAR		408
166	16AG63R17	ANJALI THAKUR		486
167	16AG63R21	SURABHI PANDEY		451
168	16AG63R22	AREPALLY DIVYASREE		246

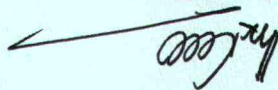
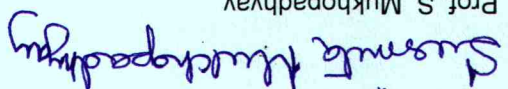


Sl No.	Roll No	Name	Amount (Dr.)	Balance
169	16AG63R29	BHAVYA PANT		297
170	16AG64R04	PUSHPA DHRUVA		822
171	16AG64R06	SULAGNA SAHA		590
172	16AG65R04	SHUBHANJALI KORI		224
173	16AG65R13	KHUSHBOO KUMARI		650
174	16AG66R06	ANKITA		500
175	16AG66R07	POONAM BISWAL		291
176	16AG66R08	SUBHASHMITA BISWAL		516
177	16AR60R03	JUPUDI DEVI SOUNDARYA		2,967
178	16AR60R10	SUSHMITA CHOUDHARY		1,636
179	16AR60R14	SPURTHI RAVURI		1,352
180	16AR60R17	P. DHARUVITHA		861
181	16AR60R21	KOMAL THAWRANI		1,270
182	16AR60R23	PARISHMA CHOUDHURY		1,404
183	16AR60R24	PATIL TANAYA SUNIL		1,515
184	16AR60R26	DEEPA		1,255
185	16AR60R29	SUHITA SAHA		1,048
186	16AR60R32	TULIKA GOPAL		1,502
187	16AR60R33	SRISHTI SHUBH		1,386
188	16AR60R37	DESAI AARSI RAJUBHAI		1,372
189	16AR60R38	LEENA CHETIA		1,300
190	16AR60R44	KANCHAN SEN SHARMA		1,421
191	16AR60R45	JYOTI KIRAN		1,393
192	16AR60R47	NAYANA MERIN JOY		1,462
193	16AT61R02	SARIKA HIMA BINDU		827
194	16BT60R03	SHREYA GHOSH		420
195	16BT60R07	NUZELU		731
196	16BT60R10	ARUJA RUSTAGI		442
197	16BT60R11	NEHA DIXIT		247
198	16BT60R16	BASANTI HAIBURU		766
199	16BT60R17	SONTAKKE SAMPADA PREMANAND		342
200	16BT60R25	JEETU GAUTAM		651
201	16CE62R16	SUMA KEDAM		756
202	16CE63R02	GANTA ANUSHA		752
203	16CE63S01	ASHWINI H J		437

Sl No.	Roll No	Name	Amount (Dr.)	Balance
204	16CE64R06	VARSHA		5,712
205	16CE64R09	JOANNE MATHW		10,819
206	16CH60R05	DEEPSHIKHA SHUKLA	261	-
207	16CH60R13	SNIGDHA SENAPATI		622
208	16CH60R24	SAKSHI SINGHAL		672
209	16CH60R50	SUSHMITA SHREE		193
210	16CH60R51	REKHA GORAI		791
211	16CH60R57	THAMATAM TEJASWINI REDDY		519
212	16CH60R59	ANKITA SARKAR		12,700
213	16CH60R61	NEELU KUMARI		354
214	16CH60R66	SANJU KUMARI		372
215	16CH60R68	NEHA KUMARI AGARWAL		562
216	16CH60R69	KUNDURI ASHWINI		412
217	16CH60R83	SNEHA MUKHERJEE		647
218	16CH60R85	SHIKHA SALUJA		326
219	16CR60R06	SNEHAL KADBANE		842
220	16CS60R12	RICHA MANRAL		899
221	16CS60R42	MARJINA KHATUN		3,949
222	16CS60R54	SHAKTI SHAM PAPDEJA		496
223	16CS60R72	SWATI PATIL		936
224	16CS60R87	PREETI MEENA		1,067
225	16CS60R88	PRACHI AGARWAL		398
226	16EC62R36	DEBARATI BANERJEE		339
227	16EC63R03	JIGISHA DAS		360
228	16EC63R04	CHANDRIMA BOSE		314
229	16EC64R05	ROSHAN S.SAM		10,704
230	16EC64R21	SHABNAM PARMAR		427
231	16EC64R25	PALLAVI		12,700
232	16EC65R21	NADENDLA DIVYA SRI		402
233	16EC65R25	APARNA VISWANATH	19	-
234	16EE62R02	AARTI YADAV		4,306
235	16EE62R03	AMVRINI SAMADDER CHOUDHURY		7,753
236	16EE62R19	PRERNA CHAUHAN		3,919
237	16EE63R02	PRIYAM GUPTA		5,368
238	16GG61R06	KRANTI KIRAN BHUYAN		412

Bijay Kumar Sharma

Prof. S. Mukhopadhyay

5,98,495	Payable to the Boarders
35,173	Less: Receivable amount from the Boarders (20,634+14,539)
5,63,322	Liabilities for the expenditure for the year 2017-18

Sl No.	Roll No	Name	Amount (Dr.)	Balance
239	16ID60R05	SHAFIA AHMAD		502
240	16ID60R08	PALLAVI SAXENA		326
241	16ID60R10	SHEMA SARA MATHW		362
242	16IM60R14	SUCHISMITA SAHOO		980
243	16IP63018	VASUNDHARA SINGH GAUTAM		27
244	16MA60R01	SUCHETA DAWN		57
245	16MA60R11	JAYITA MARIK		622
246	16MA60R13	PAPI BHANJA		573
247	16MA60R17	PUJA SARKAR		687
248	16MA60R22	SARIKA CHOWDHURY		564
249	16MA60R30	MARY NEELAM KUJUR		554
250	16MM61R01	RAMYANI BISWAS		520
251	16MM61R11	DEEPTI	2,397	-
252	16MS60R01	KAJARI MAZUMDER		340
253	16MS60R17	PRIYANKA SARAN		662
254	16MT61R26	SHWETA LATA EKKA		826
255	16MT61R33	VANDANA KUMARI JADAV		630
256	16PH62R09	AMRITA DATTA	1,937	-
257	16PH62R15	RIYA SADHUKHAN		720
258	16RT60R06	SHREYASHI MUKHOPADHYAY		1,062
259	16RT60R07	PRIYANKA S		587
260	16RT60R09	PALLABI SARKAR		850
261	16RT60R11	AMRITA MAZUMDER		442
262	16RT60R09	LEE YOUNG SIL		389
263		Suspence Amount		10,800
Total :			27,160	5,98,495