

STATEMENT OF ACCOUNTS

2017-18



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 :

2017 – 2018

1. Date of Establishment of the Hall	: July 2007
2. Warden	: Prof. S. Mukhopadhyay (VGSoM.)
3. Assistant Warden	: Prof. Somdatta Bhattacharya (HSS Dept.)
4. Hall President	: Ms. Varsha Govindarajan (17CH60R88)
5. Hall Supervisor	: Mr. Chilla Netaji Venkata Reddy
6. Part-time Accountant-Cum-Clerk	: Mr. Bijay Kumar Sharma
8. Total nos. of Rooms	: 105 nos. (Ground Floor – 52 nos.) (First Floor - 53 nos.)
9. Total Numbers of Employees	: 3 nos. (Permanent). 1 nos. (Part – time)
10. Accounting Year	: 2017 – 2018 (1 st July' 2017 to 30 th June' 2018.

SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

Indian Institute of Technology, Kharagpur

BALANCE SHEET as on 30th June,2018

PREVIOUS YEAR (2016 - 17)	LIABILITIES	Sch No	CURRENT YEAR (2017 -18)
	<u>LIABILITIES</u>		
9,16,077	Capital Fund	1	13,30,685
1,40,881	Reserve Fund	2	1,40,881
4,99,685	Hall Development Fund	3	5,92,989
	<u>CURRENT LIABILITIES</u>		
5,63,322	Mess Advance (Refundable)	4	4,23,088
21,19,965	TOTAL		24,87,642
	<u>ASSETS</u>		
2,69,481	FIXED ASSETS As per Schedule	5	3,21,843
	<u>CURRENT ASSETS:</u>		
10,00,000	Investment (SBI - 0202)		17,50,000
27,160	Receivable	6	82,271
14,226	Sweeping Materials Receivable		-
3,09,098	Closing Balance as per Bank		3,33,528
16,19,965	TOTAL		24,87,642

BK Sharma
Bijay Kr. Sharma

Part time Accountant -
cum- Clerk

Somdatta Bhattacharya
Prof. Somdatta Bhattacharya

Assistant Warden

Susmita Mukhopadhyay
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' 2018.

Previous year (2016-17)	Particulats	Sch. No	Current Year (2017 - 18)
	<u>INCOME</u>		
48,35,342	STUDENT COLLECTION	7	37,02,114
3,375	ROOM RENT (FROM GUEST)		3,22,880
76,465	BANK INTEREST		78,817
11,250	MESS RENT		13,720
77,841	SWEEPING MATERIALS		62,882
7,110	MISC. INCOME		8,305
	CGST/SGST		2,67,218
85,222	SECURITY DEPOSIT		1,70,866
50,96,605	TOTAL		46,26,802
	<u>EXPENDITURE</u>		
46,65,641	PAYMENT AGAINST STUDENTS' COLLECTION	8	35,10,114
2,99,266	OTHER PAYMENT	9	7,02,080
1,31,698	EXCESS OF INCOME OVER EXPENDITURE		4,14,608
50,96,605	TOTAL		46,26,802

Bijay Kr. Sharma

Bijay Kr. Sharma

Part time Accountant - cum-
Clerk

Somdatta Bhattacharya

Prof. Somdatta Bhattacharya

Assistant Warden

Susmita Mukhopadhyay

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' 2018.

Previous Year (2016-17)	RECEIPTS	Sch. No.	Current Year (2017-18)
9,83,055	Opening Balance as per Book		3,09,098
49,62,371	Mess Advance		36,39,300
1,49,700	HOH		1,80,000
3,375	Room Rent (from Guest)		3,13,780
76,465	Bk. Interest		78,817
25,00,000	Investment		30,00,000
7,110	Misc. Income		8,305
77,471	Sweeping Materials		62,882
	Hall day Collection		43,900
11,250	Mess Rent		13,720
	CGST/SGST		3,59,234
85,222	Security Deposit		1,70,866
88,56,019	TOTAL		81,79,902
	PAYMENT		
34,032	Purchase of Assets	5	52,362
44,06,374	Mess Expenses		34,17,180
5,56,259	Refund of Mess Advances		3,38,106
2,60,160	Student Councils' Activities		92,934
75,900	Hall Council Activities		1,11,224
1,752	Printing & Stationeries		5,532
	HOH Paid		
	CGST/SGST		2,67,218
78,261	Repair & Maintenance		38,470
1,470	Meeting & Refreshment		4,070
35,500	Honorarium		9,000
863	Bank Chgs.		913
18,648	Miscellaneous & Contingencies		19,905
77,702	Sweeping Materials		66,557
30,00,000	Investment		32,50,000
3,09,098	Closing Balance as per Book		3,33,528
	Security Deposit		1,72,903
88,56,019	TOTAL		81,79,902

Bijay Kr. Sharma
Bijay Kr. Sharma

Part time Accountant-
cum-Clerk

Somdatta Bhattacharya
Prof. Somdatta Bhattacharya

Assistant Warden

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Prof. S. Mukhopadhyay

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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' 2018

SCHEDULE - 1 - CAPITAL FUND

Previous Year (2016 - 17)	Particulars	Amount	Current Year (2017-18)
9,16,077	Balance at the beginning of the year		9,16,077
	Add: Excess of Income over Expenditure		4,14,608
9,16,077	TOTAL :		13,30,685

SCHEDULE - 2 - GENERAL RESERVE FUND

Previous Year (2016 - 17)	Particulars	Amount	Current Year (2017-18)
1,40,881	General Reserve Fund		1,40,881
1,40,881	TOTAL :		1,40,881

SCHEDULE - 3 - HALL DEVELOPMENT FUND

Previous Year (2016 - 17)	Particulars	Amount	Current Year (2017-18)
4,99,685	Balance at the beginning of the year		4,99,685
	Add: Written off		93,304
4,99,685	TOTAL :		5,92,989

BK Sharma
Bijay Kr. Sharma
Part time
Accountant-cum-
Clerk

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Prof. Somdatta Bhattacharya

Assistant Warden

Susmita Mukhopadhyay
Prof. S. Mukhopadhyay

Warden

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Schedule forming part of Balance Sheet for the year ending 30th June' 2018

SCHEDULE - 4 - LIABILITIES FOR EXPENDITURE

Previous Year (2016 - 17)	Particulars	Amount	Current Year (2017-18)
5,63,322	Opening Balance	5,98,495	
	Less: Refund during the year	<u>3,26,105</u>	
	Sub Total :	2,72,390	
	Less: Write off	<u>93,304</u>	1,79,086
	Refundable mess advance (2016 - 17)		
	Mess Advance Received	36,74,100	
	Less : Mess Expenses	<u>34,17,180</u>	
	Sub Total :	<u>2,56,920</u>	
	Less: Refunded during the year 2017-18	<u>12,000</u>	
	Sub Total :	2,44,920	
	Less: Students Activities	<u>92,934</u>	1,51,986
	CGST/SGST		92,016
5,63,322	TOTAL :		4,23,088

BK Sharma

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Part time
Accountant-cum-

Somdatta Bhattacharya

Prof. Somdatta Bhattacharya
Assistant Warden

Susmita Mukhopadhyay

Prof. S. Mukhopadhyay
Warden

SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

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Schedule forming part of Balance Sheet for the year ending 30th June' 2018.

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	5,900			66,950
Printer	9,300				9,300
Gyser	7,500	2,840			10,340
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	67,098				67,098
Washing Machine	36,890				36,890
Telephone	1,390				1,390
Toster	4,080				4,080
Utensil	6,950				6,950
Fire Extinguisher		27,022			27,022
Iron Rock		16,600			16,600
TOTAL :	2,69,481	52,362			3,21,843

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Prof. Somdatta Bhattacharya
Assistant Warden

Susanta Mukhopadhyay
Prof. S. Mukhopadhyay
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SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

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Schedule forming part of Balance Sheet for the year ending 30th June' 2018.

SCHEDULE - 6 - Receivable

Previous Year (2016-17)	Particulars	Sch. No.	Current Year (2017-18)
27,160	Opening Balance		27,160
	Add: Written off		1,583
	Sub Total :		28,743
	Add: Amount receivable from the Boarders (2016-17)		48,783
	Add: Amount receivable from Mess Contractors (Security Deposit)		2,037
	Add: Sweeping Materials receivable		2,708
27,160		TOTAL :	82,271

BK Sharma

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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' 2018.

SCHEDULE - 7 - STUDENTS COLLECTION

Previous Year (2016-17)	Particulars	Sch. No.	Current Year (2017-18)
49,21,871	Mess Adv. Received		36,39,300
-	Add: Hall Day Collection		34,800
27,160	Add: Receivable from Boarders (17-18, Anx. - I)		48,783
49,49,031	Sub Total:		37,22,883
2,63,620	Less: Mess Adv. Refundable (2017-18, Anx - I)		2,00,769
46,85,411	Sub Total:		35,22,114
1,49,700	HOH		1,80,000
231	Sweepng Materials Receivable from HMC		-
48,35,342	TOTAL :		37,02,114

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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'18.

SCHEDULE - 8 - PAYMENT AGAINST STUDENT COLLECTION			
Previous Year (2016 - 17)	Particulars	Amount	Current Year (2017 - 18)
44,06,374	Mess Expenses..	34,17,180	
2,59,267	Add: Student Council Expenses (Sch - 8 A)	92,934	35,10,114
46,65,641		TOTAL :	35,10,114

SCHEDULE - 9 - OTHER PAYMENT			
Previous Year (2016 - 17)	Particulars		Current Year (2017 - 18)
863	Bank Charges		913
75,900	Hall Council Activities Exps.		1,11,224
9,170	Refund of Mess Advances		12,000
35,500	Honorarium		9,000
1,470	Meeting & Refreshment		4,070
18,648	Misc. & Contingencies		19,905
78,261	Repair & Maintenance		38,470
1,752	Printing & Stationeries		5,532
77,702	Sweeping Materials		62,882
	CGST/SGST		2,67,218
	Security Deposit		1,70,866
2,99,266		TOTAL :	7,02,080

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Prof. Somdatta Bhattacharya
Assistant Warden

Sugmita Mukhopadhyay
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' 2018.

SCHEDULE - 10 - HALL & STUDENTS COUNCIL ACTIVITIES EXPENSES

Previous Year (2016 - 17)	Particulars	Current Year (2017 - 18)
	Mess	
17,151	Miscellaneous	
51,500	Pre-Convocation Dinner	
68,651	Sub Total	
	Library	
	Magazine / New Paper	1,220
7,000	Library Books	
7,000	Sub Total	1,220
	Social & Cultural	
72,200	Illimination and Rangoli	
14,500	Saraswati Puja	3,500
	Holi Celebration	
16,331	Gardening	3,000
	Hall Day	3,000
1,500	Independence Day	1,500
	Republic Day	500
	Fresher Welcome	
	Send off	
2,000	Allumni Meet	
4,285	Farewale	
1,10,816	Sub Total	11,500
	Sports	
23,500	Miscellaneous	
	Badminton	
23,500	Sub Total	
	Maintenance	
	Refrigerator	
	TV Cable	
	New Washing Machine	
45,500	Miscellaneous	
45,500	Sub Total	
4,000	Student Auditors Honorarium	
2,59,467	Expenditure from Students' Fund	92,934

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Bijay Kr. Sharma
Part time Accountant-cum-
clerk

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Prof. Somdatta Bhattacharya
Assistant Warden

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Warden

SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

Indian Institute of Technology, Kharagpur - 721 302.

Bank Reconciliation Statement for the Month of June 2018.

	Particulats	Amount	Amount
#	Closing Balance as pe Cash Book		3,33,528.75
	Add: Uncashed amount:		
	TDS	230.00	
	TDS (Jan - 18)	700.00	
	TDS (Feb - 18)	3,500.00	4,430.00
	Closing Balance as pe Bank Statement		3,37,958.75

BK Sharma

Bijay Kumar Sharma

Part Time Accountant - cum - Clerk

Somdatta Bhattacharya

Prof. Somdatta Bhattacharya

Asstt. Warden

Susmita Mukhopadhyay

Prof. S. Mukhopadhyay

Warden

SAM Hall of Residence

IIT Kharagpur

Annexure - I

Sno	Roll No	Name	Dr.	CR
1	16AG61R21	Divya Shukla		622
2	16AG61R23	Tanisha Pandey		300
3	16AG62R03	Choragudi Naga Tulasi Krishna		322
4	16AG62R10	Yeddula Nagabhushigari Sindhuja		7,064
5	16AG64R06	Sulagna Saha		622
6	16AR60R10	Sushmita Choudhary		4,187
7	16AR60R14	Spurthi Ravuri		4,187
8	16AR60R17	Pudutha Dhruvitha		4,187
9	16AR60R21	Komal Thawrani		4,187
10	16AR60R23	Parishma Choudhury		4,187
11	16AR60R24	Patil Tanaya Sunil		4,187
12	16AR60R29	Suhita Saha		4,187
13	16AR60R32	Tulika Gopal		3,902
14	16AR60R33	Srishti Shubh		4,282
15	16AR60R37	Desai Aarsi Rajubhai		7,345
16	16AR60R38	Leena Chetia		4,187
17	16AR60R44	Kanchan Sen Sharma		4,187
18	16AR60R45	Jyoti Kiran		4,187
19	16AR60R47	Nayana Merin Joy		4,187
20	16CH60R24	Sakshi Singhal (Check out)		45
21	16CH60R66	Sanju Kumari	12104	
22	16CH60R68	Neha Kumari Agarwal	23	
23	16CH60R83	Sneha Mukherjee		23,776
24	16IM60R14	Suchismita Sahoo		5,160
25	16IP63018	VASUNDHARA SINGH GAUTAM	678	
26	16MM61R01	Ramyani Biswas		535
27	16MS60R01	Kajari Mazumder		16,636
28	16MS60R17	Priyanka Sharan		16,636
29	16RT60R06	Shreyashi Mukhopadhyay		23,776
30	16RT60R07	Priyanka S	224	
31	16RT60R09	Pallabi Sarkar	224	
32	16RT60R11	Amrita Mazumder		21,006
33	17AE60R07	Sanchari Ghosh	378	
34	17AE60R12	Rajshree Singh	378	
35	17AG62R07	NANDAMURI Yamini Rama	378	
36	17AG63R10	Shruti (SINGLE)	378	
37	17AG63R17	Khyoda Meema	378	
38	17AG63R19	Neha Daharwal	378	
39	17AG63R20	N Sai Prasanna	378	
40	17AG63R25	Sharmila Rani		45

41	17AG64R01	Priyanka Kumari	255	
42	17AG64R03	Salma Bano	378	
43	17AG64R07	Aishwarya Srivastava	378	
44	17AG64R12	Priyanshi Bangre	378	
45	17AG64R15	Subhara Dey	378	
46	17AG66R04	Ritabrita Saha (125)	378	
47	17AG66R16	Smita Rani Swain	378	
48	17AR60R07	Liz Mariya Jacob	378	
49	17AR60R13	SHIKHA KOSTA	378	
50	17AR60R23	Vaishali Sharma	378	
51	17AR60R27	Anupama K	378	
52	17AR60R30	K. Aysha Jennath	378	
53	17AR60R32	Sonali Mahamna	378	
54	17AR60R35	Shikha Kaul	378	
55	17AR60R39	Sakshi Prashant Joshi	378	
56	17AR60R46	BHUPATIRAJU SWETA	378	
57	17AR60R47	Varnita Singh	378	
58	17AT61R05	Amritha P V	378	
59	17BT60R07	Anuja Gupta	378	
60	17BT60R11	Anasuya Das Gupta	378	
61	17BT60R17	Rajeshwari	378	
62	17CE62R12	Sarita Sahoo	378	
63	17CE62R23	Malluru Swathi	12586	
64	17CE63R02	Sweta Kumari	378	
65	17CE64R12	Sarangi	378	
66	17CH60R49	Ramya Chinnamma Jose	378	
67	17CH60R52	Priya Gupta	378	
68	17CH60R64	Dudekuta Umera Taseem		7,440
69	17CH60R65	Sukanya Sinha	378	
70	17CH60R75	DHOKE RUJUTA SAMIR	378	
71	17CH60R83	Dipika Kundu	378	
72	17CH60R86	SHIPRA SHREE	255	
73	17CH60R88	Varsha Govindarajan	378	
74	17CR60R05	Neha Pal	378	
75	17CR60R08	Bhagya Shree Sonowal	255	
76	17CS60R37	Soma Kundu	378	
77	17CS60R62	SUSHMA KUMARI		5,160
78	17CS60R75	Nidhi Mulay	378	
79	17CS60R80	Jagriti Jalal	378	
80	17CS60R82	Archie Mittal	378	
81	17CS60R85	LADANI AMI JAMNADAS	378	
82	17EC62R10	Duggisetty DivyaLakshmi	378	
83	17EC65R25	Vaishnavi Jaiswal	378	
84	17EE61R02	Hima V Kamal	378	

85	17EE61R23	Anmol Arora	378	
86	17EE63R06	Saroj Lakra		2,405
87	17EE64R09	Bornali Saikia	255	
88	17EE64R12	Pal Joy Anusha	378	
89	17EE64R16	Shivani Singh	378	
90	17GG61R20	Purba Bera	378	
91	17GG61R21	Tonoya Das	378	
92	17GS60R04	Papannagari Saidurga		7,633
93	17MA60R16	Anjali Phogat	378	
94	17MA60R19	Aditi Mondal	378	
95	17MA60R20	Dipali Arya	378	
96	17MA60R27	Sudeshna Jana	378	
97	17MT61R36	Shashi Noor Beck	378	
98	17MT61R40	Sambhangi Varma	378	
99	17MT61R42	Manisha Sahoo	378	
100	17PH62R13	Sanchayeeta Jana	378	
		Total:	48783	2,00,769

BK Sharma

Bijay Kr. Sharma
Part-Time Accountant-
Cum-Clerk

Somdatta Bhattacharya

Prof. Somdatta Bhattacharya
Asstt. Warden

Susmita Mukhopadhyay

Prof. S. Mukhopadhyay
Warden

SAM HALL OF RESIDENCE

I. I. T. Kharagpur

Refundable Amount for the year 2017- 18.

ANNEXURE - II

Sl No.	Roll No	Name	Amount (Dr.)	Amount (Cr.)
1	14AE60R22	PRATIKSHA GARNAIK		2,494
2	14AG64R15	AVANTHI VUCHULA		3,476
3	14AG65R12	KANIKA AGARWAL		2,771
4	14AG66R01	RICHA BHARTI		2,458
5	14AR60R07	SHIKHA PRIYADARSHINI		2,579
6	14AR60R31	SHILPA KALIA		2,905
7	14AR60R33	SHIVANI DIMRI		2,658
8	14BM60040	SANJUKTA GHOSH		2,779
9	14BM60064	GEETIKA BASUMATI		2,323
10	14BM60079	SASWATI GORAI		2,441
11	14BM60081	CHAITRA L		2,762
12	14BT60R06	RUCHIRA CHAUDHURY		2,289
13	14BT60R11	SWETA KUMARI		3,262
14	14CE62R13	JAYASREE GADE		4,046
15	14CH60R03	ANKITA HORE		2,602
16	14CL60R10	DESAI GREESHMA RAJENDRAKUMAR		2,232
17	14CS60R43	SUKANYA SAMANTA		7,675
18	14CS65R09	SUSTAR CHINMAYA PUNTO	1,861	-
19	14EC62R08	SINJINEE CHATTERJEE		892
20	14EC63R09	MONALISA SARKAR		2,949
21	14EC64R02	MEGHA GURUPRASAD		1,865
22	14EC64R18	ISHA KOTHIYAL		2,943
23	14EC65R01	AGARWAL NISHITA PAWANKUMAR		2,535
24	14EC65R19	D KALYANI		2,887
25	14EC65R27	KARISHMA J CHANDRAPAL		2,951
26	14EE62S01	SNIGDHA JOSHI		4,201
27	14HS60004	P VISHNU PRIYA		1,737
28	14HS60005	SHALINI GUPTA		2,154
29	14HS60006	CHARU KESHI		2,706
30	14HS60012	RICHA BHARGAVA		2,315
31	14IM60R03	ZENEFA RAHAMAN	1,414	-

Sl No.	Roll No	Name	Amount (Dr.)	Amount (Cr.)
32	14IM60R04	RASHMI MESHRAM		-
33	14IM60R04	VARTIKA PARIHAR	1,678	-
34	14IP60001	KHUSHBOO MAWATWAL	1,414	-
35	14IP60010	MULLAPUDI RAMYA SRI	1,544	-
36	14IP60016	SOUMYA STAVISA	1,414	-
37	14IP60018	DENA ANNA JOHN	1,614	-
38	14IP60023	THIRUMAJAL J	99	-
39	15CE62R12	SUSHREE MOUSUMI SEN		2,816
40	15EC64R15	EKTA DUTTA BANIK		2,296
41	15GG61R15	SURBHI SHARMA	2,959	
42	15IT60R24	TEJASRI		11,000
43	15ME61R18	AAYUSHI GUPTA	3,530	-
44	15PH62R04	PARUL RANI RAGHUVANSHI		11,000
45	15PH62R13	SHIVANGI SHREE	3,436	-
46	16AG61R21	Divya Shukla		622
47	16AG61R23	Tanisha Pandey		300
48	16AG62R03	Choragudi Naga Tulasi Krishna		322
49	16AG62R10	Yeddula Nagabhushigari Sindhuja		7,064
50	16AG63R22	AREPALLY DIVYASREE		246
51	16AG64R06	Sulagna Saha		622
52	16AR60R10	Sushmita Choudhary		4,187
53	16AR60R14	Spurthi Ravuri		4,187
54	16AR60R17	Pudutha Dhruvitha		4,187
55	16AR60R21	Komal Thawrani		4,187
56	16AR60R23	Parishma Choudhury		4,187
57	16AR60R24	Patil Tanaya Sunil		4,187
58	16AR60R29	Suhita Saha		4,187
59	16AR60R32	Tulika Gopal		3,902
60	16AR60R33	Srishti Shubh		4,282
61	16AR60R37	Desai Aarsi Rajubhai		7,345
62	16AR60R38	Leena Chetia		4,187
63	16AR60R44	Kanchan Sen Sharma		4,187
64	16AR60R45	Jyoti Kiran		4,187
65	16AR60R47	Nayana Merin Joy		4,187
66	16BT60R17	SONTAKKE SAMPADA PREMANAND		342

Sl No.	Roll No	Name	Amount (Dr.)	Amount (Cr.)
67	16CE64R06	VARSHA		5,712
68	16CH60R05	DEEPSHIKHA SHUKLA	261	-
69	16CH60R24	Sakshi Singhal (Check out)		45
70	16CH60R50	SUSHMITA SHREE		193
71	16CH60R59	ANKITA SARKAR		12,700
72	16CH60R66	Sanju Kumari	12,104	
73	16CH60R68	Neha Kumari Agarwal	23	
74	16CH60R83	Sneha Mukherjee		23,776
75	16CS60R42	MARJINA KHATUN		3,949
76	16EC64R25	PALLAVI		12,700
77	16EC65R25	APARNA VISWANATH	19	-
78	16EE62R02	AARTI YADAV		4,306
79	16EE62R03	AMVRINI SAMADDER CHOUDHURY		7,753
80	16EE62R19	PRERNA CHAUHAN		3,919
81	16EE63R02	PRIYAM GUPTA		5,368
82	16ID60R10	SHEMA SARA MATHEW		362
83	16IM60R14	Suchismita Sahoo		5,160
84	16IP63018	VASUNDHARA SINGH GAUTAM (Shited from GHL)	678	
85	16MM61R01	RAMYANI BISWAS		520
86	16MM61R01	Ramyani Biswas		535
87	16MM61R11	DEEPTI	2,397	-
88	16MS60R01	Kajari Mazumder		16,636
89	16MS60R17	Priyanka Sharan		16,636
90	16MT61R26	SHWETA LATA EKKA		826
91	16PH62R09	AMRITA DATTA	1,937	-
92	16RT60R06	Shreyashi Mukhopadhyay		23,776
93	16RT60R07	Priyanka S	224	
94	16RT60R09	Pallabi Sarkar	224	
95	16RT60R11	Amrita Mazumder		21,006
96	17AE60R07	Sanchari Ghosh	378	
97	17AE60R12	Rajshree Singh	378	
98	17AG62R07	NANDAMURI Yamini Rama	378	
99	17AG63R10	Shruti (SINGLE)	378	
100	17AG63R17	Khyoda Meema	378	
101	17AG63R19	Neha Daharwal	378	
102	17AG63R20	N Sai Prasanna	378	

Sl No.	Roll No	Name	Amount (Dr.)	Amount (Cr.)
103	17AG63R25	Sharmila Rani		45
104	17AG64R01	Priyanka Kumari	255	
105	17AG64R03	Salma Bano	378	
106	17AG64R07	Aishwarya Srivastava	378	
107	17AG64R12	Priyanshi Bangre	378	
108	17AG64R15	Subhara Dey	378	
109	17AG66R04	Ritabrita Saha (125)	378	
110	17AG66R16	Smita Rani Swain	378	
111	17AR60R07	Liz Mariya Jacob	378	
112	17AR60R13	SHIKHA KOSTA	378	
113	17AR60R23	Vaishali Sharma	378	
114	17AR60R27	Anupama K	378	
115	17AR60R30	K. Aysha Jennath	378	
116	17AR60R32	Sonali Mahamna	378	
117	17AR60R35	Shikha Kaul	378	
118	17AR60R39	Sakshi Prashant Joshi	378	
119	17AR60R46	BHUPATIRAJU SWETA	378	
120	17AR60R47	Varnita Singh	378	
121	17AT61R05	Amritha P V	378	
122	17BT60R07	Anuja Gupta (SINGLE)	378	
123	17BT60R11	Anasuya Das Gupta	378	
124	17BT60R17	Rajeshwari (SINGLE)	378	
125	17CE62R12	Sarita Sahoo	378	
126	17CE62R23	Malluru Swathi	12,586	
127	17CE63R02	Sweta Kumari	378	
128	17CE64R12	Sarangi	378	
129	17CH60R49	Ramyia Chinnamma Jose	378	
130	17CH60R52	Priya Gupta	378	
131	17CH60R64	Dudekuta Umera Taseem		7,440
132	17CH60R65	Sukanya Sinha	378	
133	17CH60R75	DHOKE RUJUTA SAMIR	378	
134	17CH60R83	Dipika Kundu	378	
135	17CH60R86	SHIPRA SHREE	255	
136	17CH60R88	Varsha Govindarajan	378	
137	17CR60R05	Neha Pal	378	

Sl No.	Roll No	Name	Amount (Dr.)	Amount (Cr.)
138	17CR60R08	Bhagya Shree Sonowal	255	
139	17CS60R37	Soma Kundu	378	
140	17CS60R62	SUSHMA KUMARI		5,160
141	17CS60R75	Nidhi Mulay	378	
142	17CS60R80	Jagriti Jalal	378	
143	17CS60R82	Archie Mittal	378	
144	17CS60R85	LADANI AMI JAMNADAS	378	
145	17EC62R10	Duggisetty DivyaLakshmi	378	
146	17EC65R25	Vaishnavi Jaiswal	378	
147	17EE61R02	Hima V Kamal	378	
148	17EE61R23	Anmol Arora	378	
149	17EE63R06	Saroj Lakra		2,405
150	17EE64R09	Bornali Saikia	255	
151	17EE64R12	Pal Joy Anusha	378	
152	17EE64R16	Shivani Singh	378	
153	17GG61R20	Purba Bera	378	
154	17GG61R21	Tonoya Das	378	
155	17GS60R04	Papannagari Saidurga		7,633
156	17MA60R16	Anjali Phogat	378	
157	17MA60R19	Aditi Mondal	378	
158	17MA60R20	Dipali Arya	378	
159	17MA60R27	Sudeshna Jana	378	
160	17MT61R36	Shashi Noor Beck	378	
161	17MT61R40	Sambhangi Varma	378	
162	17MT61R42	Manisha Sahoo	378	
163	17PH62R13	Sanchayeeta Jana	378	
164	Mining engg.	LEE YOUNG SIL		389
165		XYZ		10,800
		Total :	74,360	3,79,855

Payable to the Boarders	3,79,855
Less: Receivable amount from the Boarders (48,783)	48,783
Liabilities for the expenditure for the year 2017-18	3,31,072

BK Sharma
Bijay Kumar Sharma
Part time Accountant-
Cum- Clerk

Somdatta Bhattacharya
Prof. Somdatta Bhattacharya
Asstt. Warden

Susmita Mukhopadhyay
Prof. S. Mukhopadhyay
Warden