

STATEMENT OF ACCOUNTS 2020-2021



SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE
INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR - 721 302.

SAM HALL OF RESIDENCE
INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR

Basic Information

2020-2021

1. Date of Establishment : July' 2007
2. Name of the Warden : Prof. Somdatta Bhattacharya (Dept. of HSS)
3. Name of the Assistant Warden : Prof. Priyanka Dey (Dept. of Archit. & Regional Plan.)
4. Name of the Hall President : Ms. Jhilik Chakraborty
5. Name of the Supervisor : Mr. C N V Reddy
6. Name of the Part time Accountant : Mr. Bijay Kumar Sharma
7. Total Number of Rooms : 105
: (Ground Floor – 52 nos.)
: (First Floor - 53 nos.)
8. Total Number of Employees : 03 nos. (Permanent)
: 01 nos. (Part – time)
9. Accounting Year : 2020-2021
(1st July' 2020 to 30th June' 2021)

SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE
IIT KHARAGPUR

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**SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE
IIT KHARAGPUR
BALANCE SHEET AS AT 30TH JUNE 2021**

| | LIABILITIES/ASSETS | Sechedule No. | Current Year (2020-2021) | Previous Year (2019-2020) |
|------|-------------------------|------------------|-----------------------------|------------------------------|
| | LIABILITIES : | | | |
| I | CAPITAL FUND | 1 | 2,055,263.00 | 2,019,256.00 |
| II | RESERVE AND SURPLUS | 2 | 818,102.00 | 846,006.00 |
| III | LOAN/ADVANCE/DEPOSIT | 3 | 347,285.00 | 459,817.00 |
| IV | OTHER LIABILITIES | 4 | 193,200.00 | 1,263,728.00 |
| | TOTAL | | 3,413,850.00 | 4,588,807.00 |
| | ASSETS : | | | |
| V | FIXED ASSETS | 5 | 456,247.00 | 425,743.00 |
| VI | LOAN/ADVANCE/DEPOSIT | 6 | 179,476.00 | 276,798.00 |
| VII | INVESTMENT | 7 | 2,648,366.00 | 3,685,808.00 |
| VIII | CURRENT ASSETS & OTHERS | 8 | 129,761.00 | 200,458.00 |
| | TOTAL | | 3,413,850.00 | 4,588,807.00 |

Mr. Sharma
Part-time Accountant

Priyanka Dey
Asstt. Warden

Soundatta Bhattachar
Warden

SIR ASUTOSH MOOKERJEE 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) |
| A. INCOME | | | | |
| I | STUDENTS' COLLECTION | 9 | 212,153.00 | 5,545,373.00 |
| II | OTHER RECEIPTS | 10 | 42,149.00 | 148,277.00 |
| TOTAL | | | 254,302.00 | 5,693,650.00 |
| B. EXPENDITURE : | | | | |
| III | PAYMENTS AGT STUDENTS' COLLECTION | 11 | 165,208.00 | 5,170,762.00 |
| IV | OTHER PAYMENTS | 12 | 53,087.00 | 649.00 |
| TOTAL EXP. | | | 218,295.00 | 5,171,411.00 |
| Balance being surplus carried over to Capital Fund | | | 36,007.00 | 522,239.00 |
| TOTAL | | | 254,302.00 | 5,693,650.00 |

Mr. Sharma
Part-time Accountant

Priyanka Dey
Asstt. Warden

Somdatta Bhattacharya
Warden

**SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE
IIT KHARAGPUR**

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2021**

| | Particulars | Scdl. No. | Current Year | Previous Year |
|------|--------------------------------|--------------|---------------------|----------------------|
| | | | (2020-2021) | (2019-2020) |
| | RECEIPTS: | | | |
| I | OPENING BALANCE | 13 | 125,927.00 | 333,528.00 |
| II | STUDENTS' COLLECTION | 14 | 2,787,542.00 | 5,601,265.00 |
| III | ENCASHMENT OF INVESTMENT | 15 | 294,105.00 | 4,924,785.00 |
| IV | RECOVERY OF LOAN/ADVANCES | 16 | - | 15,000.00 |
| V | OTHER RECEIPTS | 17 | 90,658.00 | 491,405.00 |
| | TOTAL | | 3,298,232.00 | 11,365,983.00 |
| | PAYMENTS: | | | |
| VI | PAYMENT AGT STUDENTS' COLLECT. | 18 | 1,750,000.00 | 4,145,453.00 |
| VII | INVESTMENT | 19 | 1,345,064.00 | 6,701,809.00 |
| VIII | LOAN/ADVANCES | 20 | 20,435.00 | - |
| IX | OTHR PAYMENTS | 21 | 112,494.00 | 208,067.00 |
| X | CLOSING BALANCE | 22 | 70,239.00 | 125,927.00 |
| | TOTAL | | 3,298,232.00 | 11,181,256.00 |

Mr. Storm
Part-time Accountant

Priyanka Dey
Asstt. Warden

Somdatta Bhattacha
Warden

SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE-1 : CAPITAL FUND

| Particulars | Current Year | | | | Previous Yr |
|---|---------------------|------------------|--------|---------------------|---------------------|
| | Opening Bal | Add : | Less : | Total | |
| Balance as per Last Year | 2,019,256.00 | | | 2,055,263.00 | 2,019,256.00 |
| Add: Assets capitalized | | | | | |
| Less: Excess of Income over expenditure | | 36,007.00 | | | |
| BALANCE AT THE YEAR END | 2,019,256.00 | 36,007.00 | | 2,055,263.00 | 2,019,256.00 |

SCHEDULE-2 : RESERVE FUND AND SURPLUS

| Particulars | Current year | | | | Previous Yr |
|--------------------------------|-------------------|-----------------|------------------|-------------------|-------------------|
| | Opening Bal | Add : | Less : | Total | |
| General Reserve Fund | 140,881.00 | | | 140,881.00 | 140,881.00 |
| Hall Council Activities | 151,849.00 | | | 151,849.00 | 151,849.00 |
| | | | | - | |
| Hostel Overhead Fund | 204,786.00 | 2,600.00 | | 207,386.00 | 204,786.00 |
| Less : Asset | | | | - | |
| Hall Fund | 348,490.00 | | 30,504.00 | 317,986.00 | 348,490.00 |
| Less : Asset | | | | - | |
| BALANCE AT THE YEAR END | 846,006.00 | 2,600.00 | 30,504.00 | 818,102.00 | 846,006.00 |

SCHEDULE-3 : LOAN/ADVANCE/DEPOSIT

| Particulars | Current Year | | | | Previous Yr |
|--------------------------------|-------------------|----------|-------------------|-------------------|-------------------|
| | Opening Bal | Add : | Less : | Total | |
| Mess Advance/Deposit | 355,651.00 | - | - | 243,119.00 | 459,817.00 |
| Adjustment of Mess Balance | | | 112,532.00 | | |
| Security Deposit | 104,166.00 | | | 104,166.00 | - |
| BALANCE AT THE YEAR END | 459,817.00 | - | 112,532.00 | 347,285.00 | 459,817.00 |

SCHEDULE-4 : OTHER LIABILITIES

| Particulars | Current year | | | | Previous Yr |
|--------------------------------|---------------------|----------|--------------|-------------------|---------------------|
| | Opening Bal | Add : | Less : | Total | |
| Donation/Award | 150,000.00 | | | 150,000.00 | 150,000.00 |
| Outstanding Mess Bill | 1,070,528.00 | | 1,070,528.00 | - | 1,070,528.00 |
| Unidentified Receipts | 43,200.00 | | | 43,200.00 | 43,200.00 |
| | | | | - | |
| BALANCE AT THE YEAR END | 1,263,728.00 | - | - | 193,200.00 | 1,263,728.00 |

In. Sharma

Part-time Accountant

Priyanka Dey
Asstt. Warden

Soumitra Bhattacharya
Warden

SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE- 5 : STATEMENT OF FIXED ASSETS

| Particulars | Current year | | | | Previous Yr |
|--|------------------------------|--------------------------|---------------------------|------------------------|---------------|
| | As the beginning of the year | Addition during the year | Deduction during the year | Total upto to year end | |
| A. Furniture & Fixture | | | | | |
| Chairs | 12950 | | | 12950 | 12950 |
| Wooden Self Table | 4400 | | | 4400 | 4400 |
| | 19000 | | | 19000 | 19000 |
| TOTAL : (A) | 36350 | | | 36350 | 36350 |
| B. Utensils and Kitchen Apparatus | | | | | |
| Utensils & Kitchen Apparatus | 26339 | | | 26339 | 26339 |
| Bread Toaster | 4080 | | | 4080 | 4080 |
| Iron Tawa | 29500 | | | 29500 | 29500 |
| TOTAL : (B) | 59919 | | | 59919 | 59919 |
| C. Electrical Installation | | | | | |
| Geyser | 10340 | | | 10340 | 10340 |
| Fan | 2700 | | | 2700 | 2700 |
| Water Purifier | 67098 | | | 67098 | 67098 |
| Washing Machine | 48590 | | | 48590 | 48590 |
| Refrigerator | 20741 | | | 20741 | 20741 |
| Telephone | 1390 | | | 1390 | 1390 |
| Micro-phone | 950 | | | 950 | 950 |
| Speaker | 10000 | | | 10000 | 10000 |
| CCTV Camera | 15500 | | | 15500 | 15500 |
| UPS for CCTV | | 5606 | | 5606 | |
| Insect Killer | 5300 | | | 5300 | 5300 |
| TOTAL : (C) | 182609 | 5606 | | 188215 | 182609 |
| D. Computer & Peripherals | | | | | |
| Computer | 66950 | 24898 | | 91848 | 66950 |
| Printer | 9300 | | | 9300 | 9300 |
| TOTAL : (D) | 76250 | 24898 | | 101148 | 76250 |
| E. Other Assets | | | | | |
| Fire Extinguisher | 27022 | | | 27022 | 27022 |
| Iron Reck | 28870 | | | 28870 | 28870 |
| Amplifier | 9950 | | | 9950 | 9950 |
| Book | 4773 | | | 4773 | 4773 |
| TOTAL : (E) | 70615 | | | 70615 | 70615 |
| TOTAL : (A to E) | 425743 | 30504 | 0 | 456247 | 425743 |

Mr. Sharma
Part-time Accountant

Prियंका डूय
Asstt. Warden

Somdatta Bhattacharya
Warden

SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE-6 : LOAN/ADVANCE/DEPOSIT (ASSETS SIDE)

| Particulars | Current Year | | | | Previous Yr |
|------------------------------------|------------------------------|--------------------------|---------------------------|------------------------|-------------------|
| | As the beginning of the year | Addition during the year | Deduction during the year | Total upto to year end | |
| Mess dues receivable from students | 292,008.00 | - | - | 179,476.00 | 271,798.00 |
| Less : Adjustment Cr Balance | | - | 112,532.00 | - | |
| General Advance | 5,000.00 | - | 5,000.00 | - | - |
| BALANCE AT THE YEAR END | 297,008.00 | - | 117,532.00 | 179,476.00 | 271,798.00 |

SCHEDULE-7 : INVESTMENT

| Particulars | current year | | | | Previous Yr |
|--------------------------------|------------------------------|--------------------------|---------------------------|------------------------|---------------------|
| | As the beginning of the year | Addition during the year | Deduction during the year | Total upto to year end | |
| State Bank of India, IIT Kgp | 3,685,808.00 | 1,750,000.00 | 2,787,442.00 | 2,648,366.00 | 3,685,808.00 |
| BALANCE AT THE YEAR END | 3,685,808.00 | 1,750,000.00 | 2,787,442.00 | 2,648,366.00 | 3,685,808.00 |

SCHEDULE-8 : OTHER ASSETS

| Particulars | Current Year | | | | Previous Yr |
|--------------------------------|------------------|-----------------|------------------|-------------------|-------------------|
| | As per Last Yr | Add : This Year | Less : This Year | Total | |
| Reimb of GST(Mess) | 19,468.00 | | | 19,468.00 | 19,468.00 |
| Reimb of Sweeping Bill | 25,814.00 | 33,500.00 | 48,509.00 | 10,805.00 | 25,814.00 |
| Mess Rent Receivable | 2,080.00 | | | 2,080.00 | 2,080.00 |
| Security Deposit Receivable | 27,169.00 | | | 27,169.00 | 27,169.00 |
| Closing Balance : | - | | | - | |
| State Bank of India, Kgp | | | | 70,239.00 | 125,927.00 |
| BALANCE AT THE YEAR END | 74,531.00 | | | 129,761.00 | 200,458.00 |

Mr. Honar
Part-time Accountant .

Prityanka Dey
Asstt. Warden

Somdatta Bhattachary
Warden

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

SCHEDULE- 09 : STUDENTS' COLLECTION

| Particulars | Current year | | | | Previous Year |
|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Received | Add : | Less : | Total | |
| Mess | 277,889.00 | | | 126,297.00 | 5,545,373.00 |
| Add : Mess Dues | | 13,616.00 | | - | |
| Less : Refund of Mess Bal | | | 165,208.00 | 83,256.00 | |
| Adjustable of Dr Balance | | 112,532.00 | | - | |
| Adjustable of Cr Balance | | | 29,276.00 | - | |
| Hostel Council Activities | - | | | | - |
| Hoster Overhead Charge | 2,600.00 | | | 2,600.00 | - |
| Total : | 280,489.00 | 126,148.00 | 194,484.00 | 212,153.00 | 5,545,373.00 |

SCHEDULE- 10 : OTHER RECEIPTS

| Particulars | Current Year | | | | Previous Yr |
|------------------------------|------------------|-------|--------|------------------|-------------------|
| | Received | Add : | Less : | Total | |
| Interest from Bank | 42,149.00 | | | 42,149.00 | 130,817.00 |
| Collection of Guest & Others | - | | | - | |
| Mess Rent | | | | - | 15,960.00 |
| GST (Mess) | - | | | - | |
| Sweeping Bill | 48,509.00 | | | | |
| Security Deposit | - | | | - | |
| Miscellaneous | | | | - | 1,500.00 |
| TOTAL | 90,658.00 | | - | 42,149.00 | 148,277.00 |

Dr. Goswami
Part-time Accountant

Prizanka Dey
Asstt. Warden

Soumitra Bhattacharya
Asstt. Warden

SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDING 30.06.2021

SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION.

| Particulars | Current Year | | | | Previous Yr |
|-------------------------|-------------------------|-----------------|------------------|-------------------|---------------------|
| | Payment during the year | Add : This year | Less : This year | Total | |
| Mess Expense | | | | | 5,170,762.00 |
| Refund of Mess Bal | 165,208.00 | | | 165,208.00 | |
| Hall Council Activities | - | | | - | |
| Hostel Overhead | - | | | - | |
| TOTAL | 165,208.00 | - | - | 165,208.00 | 5,170,762.00 |

SCHEDULE- 12 : OTHER PAYMENT

| Particulars | Current Year | | | | Previous Yr |
|------------------|-------------------------|-----------------|------------------|------------------|-----------------|
| | Payment during the year | Add : This year | Less : This year | Total | |
| Bank Charge | 649.00 | | | 649.00 | 5,544.00 |
| GST (Mess) | 18,938.00 | | | 18,938.00 | |
| Sweeping Bill | 33,500.00 | | | 33,500.00 | |
| Security Deposit | | | | - | |
| Total : | 53,087.00 | | | 53,087.00 | 5,544.00 |

Mr. Chorn
Part-time Accountant

Prizanka Sengupta
Asstt. Warden

Somolatta Bhattacharya
Warden

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

SCHEDULE - 13 : OPENING BALANCE

| RECIPTS | Current Year | Previous Year |
|--------------------------------|-------------------|-------------------|
| State Bank of India, Kharagpur | 125,927.00 | 333,528.00 |
| TOTAL | 125,927.00 | 333,528.00 |

SCHEDULE- 14 : STUDENTS' COLLECTION

| Particulars | Current Year | Previous Year |
|-------------------------|-------------------|---------------------|
| Mess Deposit | 277,889.00 | 4,979,203.00 |
| Mess Dues | 13,616.00 | 68,700.00 |
| Hostel Overhead | 2,600.00 | 246,295.00 |
| Hall Council Activities | - | 307,067.00 |
| TOTAL | 294,105.00 | 5,601,265.00 |

SCHEDULE - 15 : ENCASHMENT OF INVESTMENT

| RECIPTS | Current Year | Previous Year |
|--------------------------------|---------------------|---------------------|
| State Bank of India, Kharagpur | 2,787,542.00 | 4,924,785.00 |
| TOTAL | 2,787,542.00 | 4,924,785.00 |

SCHEDULE- 16 : ADVANCE/LOAN/DEPOSIT

| Particulars | Current Year | Previous Year |
|-----------------|--------------|------------------|
| General Advance | - | 15,000.00 |
| TOTAL | - | 15,000.00 |

SCHEDULE- 17 : OTHER RECEIPTS:

| Particulars | Current Year | Previous Year |
|----------------------------|------------------|-------------------|
| Interest from Bank | 42,149.00 | 130,817.00 |
| Collection From Guest Room | | - |
| Mess Rent | | 13,880.00 |
| Donation/Award | | - |
| GST (Mess) | | 84,188.00 |
| Sweeping Bill | 48,509.00 | 44,404.00 |
| Security Deposit | | 173,416.00 |
| Miscellaneous | | 1500 |
| Unidentified Receipts | | 43200 |
| TOTAL | 90,658.00 | 491,405.00 |

by Chona
Part-time Accountant

Priganka Sengupta
Asstt. Warden

Soumdatta Bhattacharya
Warden

SIR ASUTOSH MOOKERJEE HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30.06.2021

SCHEDULE- 18 : PAYMENT AGT STUDENTS' COLLECTION

| PAYMENTS | Current Year | Previous Year |
|------------------------|---------------------|----------------------|
| Mess Expense | 950,882.00 | 3,821,715.00 |
| Refund of Mess Balance | 165,208.00 | 45,310.00 |
| Hall Council Budget | 228,974.00 | 213,530.00 |
| Hostel Overhead Exp. | - | 64,898.00 |
| TOTAL | 1,345,064.00 | 4,145,453.00 |

SCHEDULE- 19 : INVESTMENT.

Amount (Rs)

| Particulars | Current Year | Previous Year |
|--------------------------------|---------------------|----------------------|
| State Bank of India, Kharagpur | 1,750,000.00 | 6,701,809.00 |
| TOTAL | 1,750,000.00 | 6,701,809.00 |

SCHEDULE- 20 : ADVANCE/LOAN/DEPOSIT

Amount (Rs)

| PAYMENTS | Current Year | Previous Year |
|-----------------|---------------------|----------------------|
| General Advance | 20,435.00 | |
| TOTAL | 20,435.00 | |

SCHEDULE- 21 : OTHER PAYMENTS:

| PAYMENTS | Current Year | Previous Year |
|-----------------------|---------------------|----------------------|
| Security Deposit | - | 96,419.00 |
| Bank Charge | 649.00 | 649.00 |
| Misc. | 14,370.00 | 17,500.00 |
| Printing & Stationery | 4,160.00 | |
| Repair & Maintenance | 4,190.00 | |
| Honorarium | 6,183.00 | |
| Assest | 30,504.00 | 32,500.00 |
| Sweeping Bill | 33,500.00 | 60,999.00 |
| GST (Mess) | 18,938.00 | |
| TOTAL | 112,494.00 | 208,067.00 |

SCHEDULE- 22 : CLOSING BALANCE:

| PAYMENTS | Current Year | Previous Year |
|--------------------------------|---------------------|----------------------|
| State Bank of India, Kharagpur | 70,239.00 | 125,927.00 |
| TOTAL | 70,239.00 | 125,927.00 |

Dr. S. S. S. S.
Part-time Accountant

Prigyanika Sengupta
Asstt. Warden

Somdatta Bhattacharya
Warden

SAM Hall of Residence

IIT - Kharagpur.

B. R. S. for the period from April 2021 to June'2021

| Particulats | Amount | Amount |
|---|--------|------------------|
| Closing Balance as pe Cash Book | | 70,238.75 |
| Add: Uncashed : | | 4,049.00 |
| | | |
| | | |
| | | |
| Closing Balance as pe Bank Statement | | 74,287.75 |

Im Chorm

Part-time Accountant

Priganka Sanyal

Asstt. Warden

Somdatta Bhattacharya

Warden