

SN/IG HALL OF RESIDENCE I.I.T KHARAGPUR



STATEMENT OF ACCOUNTS FOR THE YEAR 2020 - 2021

Chandan Bose
Pl upload
Date 28/9/21

SN/IG HALL OF RESIDENCE I.I.T KHARAGPUR

BASIC INFORMATION

2020-2021

01. Date of Inauguration of the Hall	: SN - 1951
02. Name of the Warden	: Prof. Archana Patnaik
03. Name of the Assistant Warden	: Prof. Bornini Lahiri Prof. Sunita Mishra
04. Name of the Hall President	: Ms. Pankhuri Saxena
05. Name of the Hall Manager	: Mr. Dipankar Maji
06. Name of the Hall Supervisor	: Mr. Pradip Kr. Dey
07. Name of the Part-Time Accountant	: Mr. Milon Kr. Maiti
08. Name of Part-Time Clerk	: Mr. Arunabha Nandi
09. Total No of Rooms	: 328
10. Total Number of Students	: N.A.
11. Total No of Employees	:
12. Accounting Year	: 2020 - 2021 (01.07.2020 to 30.06.2021)

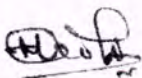
I N D E X

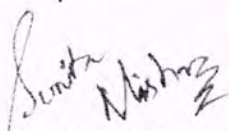
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**SN/IG HALL OF RESIDENCE
IIT KHARAGPUR**

BALANCE SHEET AS AT 30TH JUNE 2021

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Yr
			(2020-21)	(2019-20)
	<u>LIABILITIES :</u>			
I	CAPITAL FUND	1	3963860	3932360
II	RESERVE AND SURPLUS	2	3301610	3699447
III	LOAN/ADVANCE/DEPOSIT	3	776058	1748331
IV	OTHER LIABILITIES	4	24695	24695
	TOTAL		8066223	9404833
	<u>ASSETS :</u>			
V	FIXED ASSETS	5	3963860	3932360
VI	LOAN/ADVANCE/DEPOSIT	6	62668	314599
VII	INVESTMENT	7	3776901	3846220
VIII	BANK BALANCE & OTHER ASSETS	8	262794	1311654
	TOTAL		8066223	9404833


Part-time Accountant


Asstt. Warden

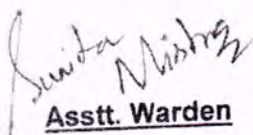

Warden

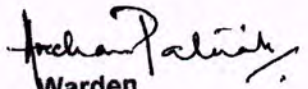
**SN/IG HALL OF RESIDENCE
IIT KHARAGPUR**

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2021

	Particulars	Sechedule No.	Current Year	Previous Year
			(2020-21)	(2019-20)
<u>A. INCOME</u>				
I	SUBSIDY RECEIVED AND RECEIVABLE	9	0	0
II	STUDENTS' COLLECTION	10	546053	8778474
III	OTHER RECEIPTS	11	282859	308767
TOTAL			828912	9087241
<u>B. EXPENDITURE :</u>				
IV	PAYMENT AGAINST SUBSIDY	12	0	0
V	PAYMENTS AGT STUDENTS' COLLECTION	13	645982	8614574
VI	OTHER PAYMENTS	14	3963	12650
SUB-TOTAL			649945	8627224
Balance being deficit carred over to Hall Fund			178967	460017
TOTAL			828912	9087241


Part-time Accountant

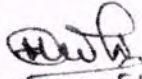

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3

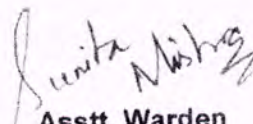

Warden

**SN/IG HALL OF RESIDENCE
IIT KHARAGPUR**

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

	Particulars	Sechd No.	Current Year	Previous Year
			(2020-21)	(2019-20)
<u>RECEIPTS:</u>				
I	OPENING BALANCE	15	1215532	588886
II	SUBSIDY RECEIVED FROM HMC	16	0	0
III	ENCASHMENT OF INVESTMENT	17	4716220	8426650
IV	STUDENTS' COLLECTION	18	251931	10062098
V	RECOVERY FROM STAFF	19	0	0
VI	RECOVERY OF LOAN/ADVANCES	20	0	0
VII	OTHER RECEIPTS	21	398903	395884
TOTAL			6582586	19473518
<u>PAYMENTS:</u>				
VIII	PAYMENTS AGAINST HALL SUBSIDY	22	0	0
IX	INVESTMENT	23	4646901	9046220
X	PAYMENT AGT STUDENTS' COLLECT.	24	1593946	9000717
XI	PAYMENT AGT RECOVERY FROM STAFF	25	0	0
XII	LOAN/ADVANCES	26	0	0
XIII	OTHER PAYMENTS	27	78945	211049
XIV	CLOSING BALANCE	28	262794	1215532
TOTAL			6582586	19473518


Part-time Accountant


Asstt. Warden
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Warden

**SN/IG HALL OF RESIDENCE
I.I.T. KHARAGPUR**

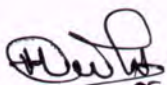
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE-1 : CAPITAL FUND

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Balance at beginning of the year	3932360			3932360	3932360
Add : Capitalised from Donation fund	0				
Add : Capitalised from Hall Fund	0	31500			
TOTAL	3932360	31500	0	3963860	3932360

SCHEDULE-2 : RESERVE AND SURPLUS FUND

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Utensils & Aquaguard	51222	0	0	51222	51222
Hall Council Activities	557059	0	545304	0	557059
Less : Transfer to Hall Fund			11755		
Hostel Overhead Fund	694812	0	0	694812	694812
Less : utilised for Asset purchased			0		
Donation/Maintenance Fund	376986	0	0	376986	376986
Less : utilised for Asset purchased			0		
Hall Fund	2019368		0	2178590	2019368
Add : Transfer from HCB		11755			
Less : utilised for Asset purchased			31500		
Excess transfered from Income & Expenditure		178967			
TOTAL	3699447	190722	588559	3301610	3699447


Part-time Accountant


Asstt. Warden

SN/IG HALL OF RESIDENCE

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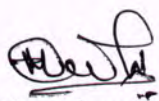
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

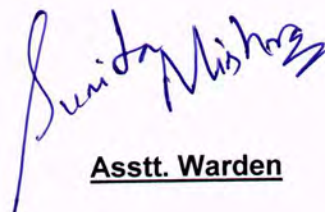
SCHEDULE-3 : LOAN/ADVANCE/DEPOSIT

Particulars	Current Year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess Advance/Deposit	1748331			776058	1748331
Adjustment of Mess Balance			749		
Less : Refund of Mess Balance			971524		
TOTAL	1748331	0	972273	776058	1748331

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	
Security Deposit from Vendors	24695	0	0	24695	24695
TOTAL	24695	0	0	24695	24695


Part-time Accountant


Asstt. Warden

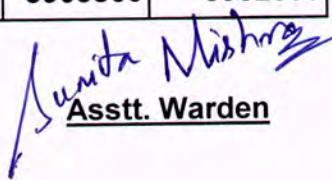
**SN/IG HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021**

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					
Steel Almirah	60000			60000	60000
Furniture from Donation	495681			495681	495681
Furniture from Other A/c	348699	0		348699	348699
Chair	10000			10000	10000
Table Tennis Table	23500			23500	23500
TOTAL : (A)	937880	0	0	937880	937880
B. Utensils and Kitchen Apparatus					
Utensils	167810	0		167810	167810
Grinder	48000			48000	48000
TOTAL : (B)	215810	0	0	215810	215810
C. Electrical Installation					
Fan	545114			545114	545114
Tube Lights	193122	0		193122	193122
AC Machine	195300			195300	195300
TOTAL : (C)	933536	0	0	933536	933536
D. Other Assets					
Civil Works	41346			41346	41346
Television	195890			195890	195890
Musical Instruments	306417			306417	306417
P A System	32890			32890	32890
Telephone	1800			1800	1800
Water Cooler	94600			94600	94600
Refrigerator	30000			30000	30000
Acquaguard	240790			240790	240790
Computer & Accessories	44000			44000	44000
Geyser	97350			97350	97350
Books	52700			52700	52700
Locks	810			810	810
Air Compressor	5000			5000	5000
Camera	24880			24880	24880
Equipment	645461			645461	645461
Washing Machine (Donation)	31200			31200	31200
Grass Cutting Machine	0	31500		31500	
TOTAL : (D)	1845134	31500	0	1876634	1845134
TOTAL : (A to D)	3932360	31500	0	3963860	3932360


Part-time Accountant

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Asstt. Warden

**SN/IG HALL OF RESIDENCE
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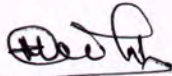
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE-6 : LOAN/ADVANCE/DEPOSIT

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess dues receivable from Students	314599			62668	314599
Less :Adjustment of Mess Balance			251931		
TOTAL	314599	0	251931	62668	314599

SCHEDULE-7 : INVESTMENT

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction : Encashed	Total upto to year end	
Punjab National Bank, IIT KGP	2514974	3360769	3214974	2660769	2514974
Punjab National Bank-SB, IIT KGP	534614	570782	534614	570782	534614
State Bank of India, IIT Kharagpur	0	170000	170000	0	0
Syndicate Bank, IIT Kharagpur	796632	545350	796632	545350	796632
TOTAL	3846220	4646901	4716220	3776901	3846220



Part-time Accountant



Asstt. Warden

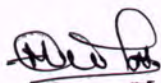
SN/IG HALL OF RESIDENCE
I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

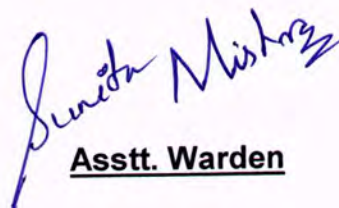
SCHEDULE- 8 : BANK BALANCE & OTHER ASSETS

(Amount in Rs)

Particulars	Current Year		Previous Year
<u>Closing Bank Balance :</u>			
State Bank of India, IIT KGP		111149	190331
Punjab National Bank, IIT KGP		80891	959773
Punjab National Bank - SB, IIT KGP		52672	51136
Syndicate Bank, IIT KGP		18082	14292
<u>Receivable from HMC</u>			
Opening Balance	72562		
Sweeping Charge	43482		
Less : Received from HMC	116044	0	72562
Closing Stock of Mess		0	23560
TOTAL		262794	1311654



Part-time Accountant.



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**SN/IG HALL OF RESIDENCE
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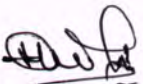
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2021**

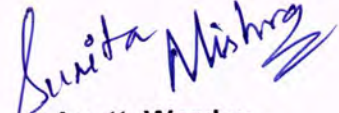
SCHEDULE- 9 : SUBSIDY RECEIVED AND RECEIVABLE

Particulars	Current Year				Previous Year
	Received during the year	Add : Receivable during the year	Less :	Total	
Subsidy for Liveries	0			0	0
TOTAL	0	0	0	0	0

SCHEDULE- 10 : STUDENTS' COLLECTION

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess	0			749	7657739
Mess dues					
Adj. of Debit Balance (Sch. 06)		0	0		
Adj. of Credit Balance (Sch. 03)		749	0		
Hostel Overhead	0			0	362215
Hall Council Activities	545304			545304	758520
Maintenance Fund	0			0	0
TOTAL	545304	749	0	546053	8778474


Part-time Accountant


Asstt. Warden

**SN/IG HALL OF RESIDENCE
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2020**

SCHEDULE- 11 : OTHER RECEIPTS

AMOUNT(Rs)

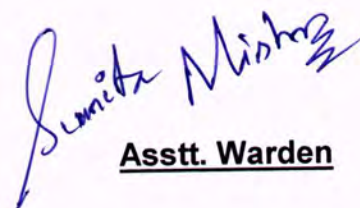
Particulars	Current Year				Previous Year
	Received during the year	Addition during the year	Less : Transferred to Hall Fund	Total	
Interest on Investment	243800			243800	276420
Infrastructural Charge	0			0	26200
Food Charge	39059			39059	6147
Guest Room Collection	0			0	0
TOTAL	282859	0	0	282859	308767

SCHEDULE- 12 : PAYMENT AGAINST HALL SUBSIDY

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Addition during the year	Total upto to year end	
Liveries	0			0	0
TOTAL	0	0	0	0	0



Part-time Accountant



Asstt. Warden

**SN/IG HALL OF RESIDENCE
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2021**

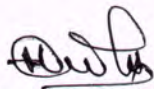
SCHEDULE- 13 : PAYMENT AGAINST STUDENTS' COLLECTION

AMOUNT(Rs)

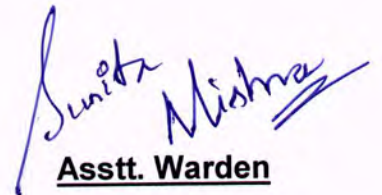
Particulars	Current Year				Previous Year
	Payment during the year	Add : This year	Less : This year	Total	
Mess Expense	77118			100678	7493839
Add : Opening Stock		23560			
Less : Closing Stock			0		
Add : Adjsutment of mess			0		
Hall Council Activities	545304			545304	758520
Hostel Overhead	0			0	362215
Payment agt Maintenance fund	0			0	0
TOTAL	622422	23560	0	645982	8614574

SCHEDULE- 14 : OTHER PAYMENT

Particulars	Current year				Previous Year
	Payment during the year	Add : Payable	Less : Last Yr's payable	Total	
Bank Charge	3963			3963	12650
Food Charge	0			0	0
Expenditure from Guest	0			0	0
TOTAL	3963			3963	12650



Part-time Accountant



Asstt. Warden

**SN/IG 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

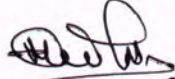
PARTICULARS	Current Year	Previous Year
State Bank of India, IIT Kharagpur	190331	31660
Punjab National Bank, IIT Kharagpur	959773	488636
Punjab National Bank-SB, IIT Kharagpur	51136	49519
Syndicate Bank, IIT Kharagpur	14292	19071
TOTAL	1215532	588886

SCHEDULE - 16 : SUBSIDY RECEIVED

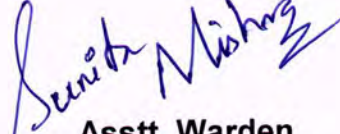
PARTICULARS	Current Year	Previous Year
Subsidy for Livereis from HMC	0	0
TOTAL	0	0

SCHEDULE - 17 : ENCASHMENT OF INVESTMENT

PARTICULARS	Current Year	Previous Year
State Bank of India, IIT Kharagpur	170000	3900000
Punjab National Bank, IIT Kharagpur	3214974	3300000
Punjab National Bank-SB, IIT Kharagpur	534614	500000
Syndicate Bank, IIT Kharagpur	796632	726650
TOTAL	4716220	8426650


Part-time Accountant

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Asstt. Warden

**SN/IG HALL OF RESIDENCE
I.I.T. KHARAGPUR**

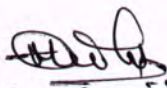
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021**

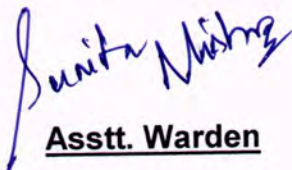
SCHEDULE- 18 : STUDENTS' COLLECTION

Particulars	Amount (Rs)	
	Current Year	Previous Year
Mess Deposit	0	8743692
Hall Council Activities	0	824696
Utensil	0	8000
Fine	0	0
Hostel Overhead	0	451010
Maintenance Fund	0	34700
Mess Dues	251931	0
TOTAL	251931	10062098

SCHEDULE- 19 : RECOVERY FROM STAFF

Particulars	Current Year	Previous Year
	0	0
	0	0
TOTAL	0	0


Part-time Accountant .


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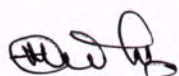
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021**

SCHEDULE- 20 : ADVANCE/LOAN/DEPOSIT

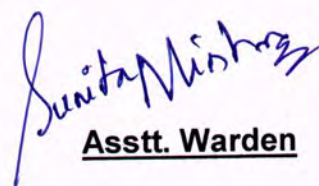
Particulars	Amount (Rs)	
	Current Year	Previous Year
Festival Advance	0	0
General Advance	0	0
TOTAL	0	0

SCHEDULE- 21 : OTHER RECEIPTS

Particulars	Current Year	Previous Year
Infrastructural Charge	0	26200
Sweeping Charge (HMC)	116044	87117
Interest on Investment	243800	276420
Security Deposit		
Miscellaneous Income	39059	6147
Guest Room Collection	0	
TOTAL	398903	395884



Part-time Accountant.



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I.I.T. KHARAGPUR**

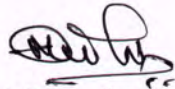
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021**

SCHEDULE- 22 : PAYMENT AGAINST SUBSIDY

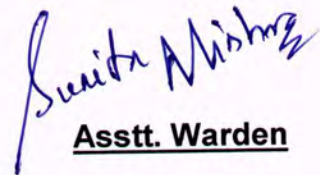
Particulars	Amount (Rs)	
	Current Year	Previous Year
Liveries	0	0
TOTAL	0	0

SCHEDULE- 23 : INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, IIT Kharagpur	170000	3500000
Punjab National Bank, IIT Kharagpur	3360769	4214974
Punjab National Bank-SB, IIT Kharagpur	570782	534614
Syndicate Bank, IIT Kharagpur	545350	796632
TOTAL	4646901	9046220



Part-time Accountant



Asstt. Warden

**SN/IG HALL OF RESIDENCE
I.I.T. KHARAGPUR**

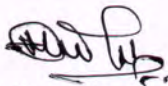
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021**

SCHEDULE- 24 : PAYMENT AGT STUDENTS' COLLECTION

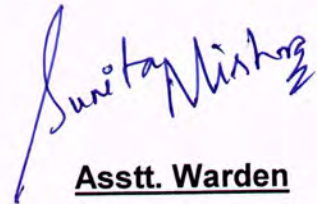
Particulars	Amount (Rs)	
	Current Year	Previous Year
Mess Expense	77118	7493800
Hall Council Activities	545304	758520
Expenditure from HOH	0	362215
Refund of Mess Balance	971524	386182
Payment agt Maintenance Fund (Gym & Washing)	0	0
TOTAL	1593946	9000717

SCHEDULE- 25 : PAYMENT AGAINST RECOVERY FROM STAFF

Particulars	Current Year	Previous Year
	0	0
TOTAL	0	0



Part-time Accountant.



Asstt. Warden

**SN/IG 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

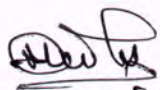
Particulars	Amount (Rs)	
	Current Year	Previous Year
	0	0
TOTAL	0	0

SCHEDULE- 27 : OTHER PAYMENTS

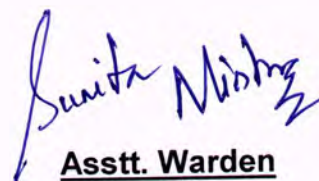
Particulars	Current Year	Previous Year
Asset (Hall A/c & Donation)	0	45972
Asset (Hall Fund)	31500	
Bank Charge	3963	12650
Hall Fund	0	15148
Security Deposit		
Utensil	0	3440
Payment agt Food Charge recovery		
Reimbursement of Sweeping Charge	43482	133839
TOTAL	78945	211049

SCHEDULE- 28 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, IIT Kharagpur	111149	190331
Punjab National Bank, IIT Kharagpur	80891	959773
Punjab National Bank-SB, IIT Kharagpur	52672	51136
Syndicate Bank, IIT Kharagpur	18082	14292
TOTAL	262794	1215532



Part-time Accountant



Asstt. Warden

SN / IG HALL OF RESIDENCE, IIT KHARAGPUR

CONSOLIDATED STATEMENT OF DEBIT AND CREDIT BALANCE

FOR LAST 5 (FIVE) YEARS

SL. NO.	YEAR	DEBIT BALANCE	CREDIT BALANCE
1	2016 - 2017	0.00	1,254.00
2	2017 - 2018	7,796.00	229,375.00
3	2018-2019	0.00	152,471.00
4	2019-2020	54872.00	392958.00
5	2020-2021	0.00	0.00
	TOTAL :	62,668.00	776,058.00

