

Zakir Hussain Hall of Residence IIT Kharagpur



Statement of Accounts

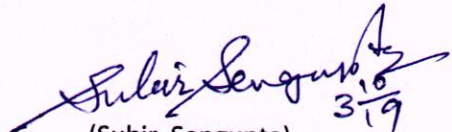
Year : 2018 - 19

Mr Dugar / Chandan
Pl. upload.
Hahn
5.11.19

Zakir Hussain Hall of Residence IIT Kharagpur

Balance Sheet as on 30.06.2019

Particulars	Amount Rs.	Particulars	Amount Rs.
Capital Fund :	7,95,856.77	Fixed Assets :	
		As per Schedule :1	12,000.00
Add excess of income over expenditure	21,000.00	Other Assets:	
		As per Schedule : 2	3,35,580.00
		Cash at Bank :	4,69,276.77
		As per Schedule : 3	
	8,16,856.77		8,16,856.77


(Subir Sengupta)
Part-time Accountant

Warden
Zakir Hussain
Hall of Residence

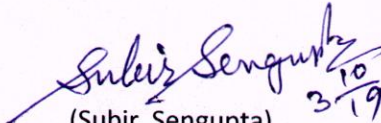

(Prof. A.K. Das)
Warden

Zakir Hussain Hall of Residence IIT Kharagpur


Income and Expenditure Account for the year ended 30.06.19

Expenditure Income

Particulars	Amount Rs.	Particulars	Amount Rs.
To Hall Maintenance charges	28,813.00	By HOH	63,600.00
To Students Activity	15,000.00	By Reimbursement of Sweeping bills from HMC	24,048.00
To Cost of Sweeping materials	48,387.00	By fine received from boarders as overstay charges	35,000.00
To Printing charges & stationary	35,750.00	By Bank Interest	1,054.00
To Food Cost	2,500.00	By food	1,023.00
To Bank Charges	1,000.00	By F. D. Interest	27,725.00
To Excess income over expenditure	21,000.00		
Total Rs.	1,52,450.00	Total Rs.	1,52,450.00


 (Subir Sengupta) 3/19
 Part-time Accountant

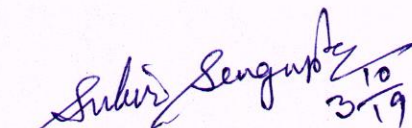
Warden
Zakir Hussain
Hall of Residence

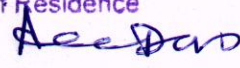

 (Prof. A.K. Das)
 Warden

Zakir Hussain Hall of Residence IIT Kharagpur

Receipts & Payments Account for the year ended 30.06.19

Receipts	Amount Rs.	Payments	Amount Rs.
To		By Hall Maintenance charges	28,813.00
Opening Balance :		By Students Activity	15,000.00
State Bank of India 4,57,941.23	4,77,055.61	By Cost of Sweeping materials	48,387.00
Syndicate Bank 19,114.38		By Printing and Stationery	35,750.00
To HOH	63,600.00	By food	2,500.00
To Reimbursement from HMC for Expenses of Sweeping materials.	24,048.00	By Bank Charges	1,000.00
To fine received from boarders as overstay charges	35,000.00	By Closing Balance :	
To FD Matured	3,07,855.16	State Bank of India and Syndicate Bank	4,69,276.77
To Food	1,023.00	By reinvestment of Fixed Deposit	3,35,580.00
To Fixed Deposit Interest	27,725.00		
Total	9,36,306.77	Total	9,36,306.77


 (Subir Sengupta)
 Part-time Accountant

Warden
 Zakir Hussain
 Hall of Residence

 (Prof. A.K. Das)
 Warden

Zakir Hussain Hall of Residence IIT Kharagpur

Schedule – 1

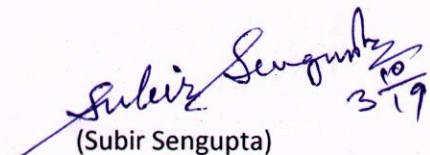
Fixed Assets

Sl. No.	Assets	Amount
1	Water Filter Aqua Guard	12,000.00
	Total	12,000.00


Schedule – 2

Fixed Deposit

F. D. No.	Investment dated	Amount
95564050011991/38	09/10/18	83,836.41
95564050011991/39	09/10/18	83,827.57
95564050011991/40	09/10/18	56,108.02
95564050011991/41	10/14/18	37,330.00
95564050011991/42	10/14/18	37,330.00
95564050011991/43	10/14/18	37,148.00
	Total	3,35,580.00


(Subir Sengupta)
Part-time Accountant

Warden
Zakir Hussain
Hall of Residence

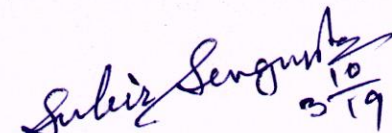

(Prof. A K DAS)
Warden

Zakir Hussain Hall of Residence IIT Kharagpur


Schedule – 3

Cash at Bank

Sl. No.	Particulars	Closing Balance
1.	State Bank of India	4,49,234.77
2.	Syndicate Bank	20,042.00
	Total	469,276.77


(Subir Sengupta)
Part-time Accountant

Warden
Zakir Hussain
Hall of Residence


(Prof. A. K. Das)
Warden