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07 DEC 2020

ID:  
Hall Management Centre  
IIT Kharagpur

# Zakir Hussain Hall of Residence IIT Kharagpur



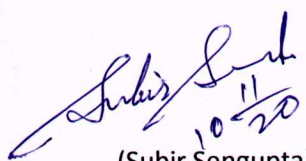
## Statement of Accounts

### Year : 2019 - 20

# Zakir Hussain Hall of Residence IIT Kharagpur


## Balance Sheet as on 30.06.2020

| Particulars  | Amount<br>Rs. | Particulars           | Amount<br>Rs. |
|--|---------------|-----------------------|---------------|
| Capital Fund : 8,53,819.00                           |               | Fixed Assets :        |               |
| Add : Excess of Income over<br>Expenditure 14,800.00 | 8,68,619.00   | As per Schedule : I   | 74,571.00     |
|  |               | Other Assets:         |               |
|  |               | As per Schedule : II  | 3,35,580.00   |
|  |               | Cash at Bank :        |               |
|  |               | As per Schedule : III | 4,58,468.00   |
|  | 8,68,619.00   |                       | 8,68,619.00   |

  
10/11/20

(Subir Sengupta)

Part-time Accountant cum Clerk



(A.K. Das)  
Warden

Zakir Hussain  
Hall of Residence

# Zakir Hussain Hall of Residence IIT Kharagpur

Income and Expenditure Account for the year ended 30.06.20

## Expenditure

## Income

| Particulars                          | Amount<br>Rs. | Particulars   | Amount<br>Rs. |
|--------------------------------------|---------------|---|---------------|
| To Hall Maintenance charges          | 65,000.00     | By HOH  | 15,000.00     |
| To Students Activity                 | 30,000.00     | By Reimbursement from HMC for Expenses of Sweeping materials. | 21,045.00     |
| To Cost of Sweeping materials        | 47,400.00     | Overstay  | 91,400.00     |
| To Printing and Stationery           | 5600.00       | Bank Interest   | 1,053.84      |
| To Food Cost                         | 12,600.00     | Food  | 1,000.00      |
| To Bank Charges                      | 1,824.00      | By Earned Bank Interest                                       | 27,725.00     |
| To Excess of Income over Expenditure | 14,800.00     | Misc  | 20,000.00     |
| Total Rs.                            | 1,77,305.95   | Total Rs.   | 1,77,305.95   |

*Subir Sengupta*  
10/11/20

(Subir Sengupta)  
Part-time Accountant cum Clerk

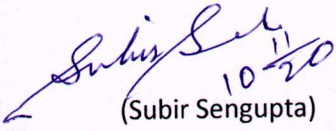
*A.K. Das*

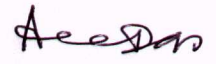
(A.K. Das)  
Warden  
Zakir Hussain  
Hall of Residence

## Zakir Hussain Hall of Residence IIT Kharagpur

### Receipts & Payments Account for the year ended 30.06.20

| Receipts   | Amount<br>Rs. | Payments                      | Amount<br>Rs. |
|--|---------------|-------------------------------|---------------|
| To<br>Opening Balance : <u>4,74,747.00</u>                       | 4,74,747.00   | By Hall Maintenance charges   | 65,000.00     |
| To HOH   | 15,000.00     | By Students Activity          | 30,000.00     |
| To Reimbursement from HMC for<br>Expenses of Sweeping materials. | 21,045.00     | By Cost of Sweeping materials | 47,400.00     |
| To Overstay  | 91,400.00     | By Printing and Stationery    | 5600.00       |
| To FD Matured  | 3,07,855.00   | By Food Cost                  | 6500.00       |
| To Food cost   | 12,600.00     | By Bank Charges               | 1824.00       |
| To Earned Bank Interest  | 27,725.00     | By Closing Balance :          | 4,58,468.00   |
|  |               | Fd investment                 | 3,35,580.00   |
| Total Rs.  | 9,50,373.00   | Total Rs.                     | 9,50,373.00   |

  
 (Subir Sengupta)  
 Part-time Accountant cum Clerk

  
 (A.K. Das)  
 Warden  
 Zakir Hussain  
 Hall of Residence



## Zakir Hussain Hall of Residence IIT Kharagpur

### Schedule – 1 Fixed Assets


| Sl. No. | Assets             | Opening Balance Rs. | Additional during the year | Subtraction during the year | Depreciation during the year | Closing Balance Rs. |
|---------|--------------------|---------------------|----------------------------|-----------------------------|------------------------------|---------------------|
| 1.      | Three Seater Chair | 47,000.00           | 00                         | 00                          | 00                           | 47,000.00           |
| 2.      | Biometric machine  | 5,600.00            | 00                         | 00                          | 00                           | 5,600.00            |
| 3.      | Induction          | 3,971.00            | 00                         | 00                          | 00                           | 3,971.00            |
| 4.      | Portrait           | 18,000.00           |                            |                             |                              | 18,000.00           |
|         | Total = Rs.        | 74,571.00           |                            |                             | Total = Rs.                  | 74,571.00           |


### Schedule – 2 Fixed Deposit

| F. D. No. | Re-investment dated | F/Value     |
|-----------|---------------------|-------------|
| 574867    | 14.10.2019          | 83836.41    |
| 574868    | 14.10.2019          | 83827.57    |
| 574869    | 14.10.2019          | 56108.02    |
| 574806    | 10.09.2019          | 37330       |
| 574807    | 10.09.2019          | 37330       |
| 574808    | 10.09.2019          | 37148       |
|           | Total =             | 3,35,580.00 |

### Schedule – 3 Cash at Bank

| Sl. No. | Particulars         | Closing Balance |
|---------|---------------------|-----------------|
| 1.      | State Bank of India | 4,00,468.00     |
| 2.      | Syndicate Bank      | 58,000.00       |
|         | Total = Rs.         | 4,58,468.00     |

  
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