



**FINANCIAL ACCOUNTS STATEMENTS
FOR THE YEAR 2020-21**

BC ROY
HALL OF RESIDENCE
IIT KHARAGPUR

BASIC INFORMATION

2020-21

1. Year of inauguration of the Hall : 1956
2. Name Of Warden : Prof J.K. Jha
3. Name of Asst Warden : Prof Tirtha Sankar Ray
4. Name of Hall President : Kona Veera Ganesh
5. Name of Hall Manager/ Supervisor : Mr. Somansusekhar Panda
Mr.Gunanda Jha
6. Name of Part-time Accountant : Dipankar Sen
7. Name of Supporting Staff : Mr Rama Rao
8. Total Number of Rooms : 162
9. Total Number of Students : 120
10. Accounting Year : 2020-21

(01.07.2020 to 30.6.2021)

**B C ROY HALL OF RESIDENCE
IIT KHARAGPUR**

Statement of Accounts 2020-21

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B C ROY HALL OF RESIDENCE I.I.T. KHARAGPUR

BALANCE SHEET AS ON 30.06.2021

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
<u>SOURCE OF FUND</u>				
I	CORPUS/CAPITAL FUND	1	1,72,892.89	9,36,064.89
II	EARMARKED/ENDOWMENT FUND	2	77,636.64	77,423.12
III	CURRENT LIABILITIES & PROVISION	3	1,43,872.40	2,79,126.40
TOTAL			3,94,401.93	12,92,614.41
<u>APPLICATION OF FUND</u>				
IV	FIXED ASSETS	4	53,340.00	37,000.00
V	INVESTMENTS	5	-	-
VI	CURRENT ASSETS, LOAN, ADVANCE	6	3,41,061.93	12,55,614.41
TOTAL			3,94,401.93	12,92,614.41


Part Time Accountant


Assistant Warden

सहायक वार्डन / Assistant Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां, / IIT, Kharagpur


Warden

वार्डन / Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां, / IIT, Kharagpur

B C ROY HALL OF RESIDENCE I.I.T. KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2021

Particulars		Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
A. <u>INCOME</u> :				
I	STUDENTS' COLLECTION	7	-	1,90,030.00
II	OTHER RECEIPTS	8	36,445.92	20,995.40
TOTAL			36,445.92	2,11,025.40
B. <u>EXPENDITURE</u> :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	35,068.00	1,30,452.97
IV	OTHER PAYMENTS	10	1,164.40	3,149.31
TOTAL			36,232.40	1,33,602.28
LOSS / SURPLUS (Transferred to Hall Development Fund)			213.52	77,423.12
TOTAL			36,445.92	2,11,025.40


Part Time Accountant

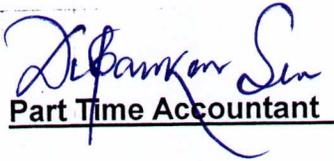

Assistant Warden
सहायक वार्डन / Assistant Warden
बि.सि.सं. छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सं. / IIT, Kharagpur


Warden
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B C ROY HALL OF RESIDENCE I.I.T. KHARAGPUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30.06.2021

Particulars		Sechd No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
RECEIPTS:				
I	OPENING BALANCE	11	4,80,231.41	4,47,916.44
II	ENCASHMENT OF INVESTMENT	12	-	-
III	STUDENTS' COLLECTION	13	2,38,351.00	67,55,421.00
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	66,847.92	1,11,915.40
TOTAL			7,85,430.33	73,15,252.84
PAYMENTS:				
VI	INVESTMENT	16	-	-
VII	PAYMENT AGT STUDENTS' COLLECT.	17	4,27,784.00	68,27,338.68
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	32,181.40	7,682.75
X	CLOSING BALANCE	20	3,25,464.93	4,80,231.41
TOTAL			7,85,430.33	73,15,252.84


Part Time Accountant


Assistant Warden

सहायक वार्डन / Assistant Warden
बि.सि.राय छात्रावास
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B C ROY HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021

SCHEDULE-1 : CORPUS/CAPITAL FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Opening Balance (As per last year)	9,36,064.89		9,36,064.89
Add : W/Off all Other Liabilities earlier Years	-		
Less : W/Off earlier years mess adjustments	7,63,172.00		
Less : Adjustment of earlier dues of Sweeping Cost receivable from HMC	-	1,72,892.89	
TOTAL		1,72,892.89	9,36,064.89

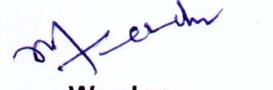
SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
i) Hall Development Fund	77,423.12		77,423.12
Add : Excess of Income over Expenditure	213.52	77,636.64	
TOTAL		77,636.64	77,423.12


Part Time Accountant


Assistant Warden

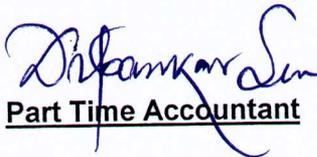
सहायक वार्डन / Assistant Warden
बि.सि.रोय छात्रावास
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Warden
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**B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021**

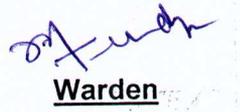
SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<i>Mess Account</i>			
Mess Advance and Dues Received	2,38,351.00		
Less : Mess refund during the year	64,257.00	1,74,094.00	
Less : Mess Expenses	2,53,469.00		
Less : Food Charges received from HMC	-		
Add : Mess Labour Charges	-	2,53,469.00	
Add : Mess Balance payable to students (last year)		1,21,451.00	1,21,451.00
Add : Adj of Debit Bal (Receivable from Students)		-	
Less : Last Year Receivable from Students		7,60,401.00	
Add : Adjustment of earlier balance		7,63,172.00	
		44,847.00	
<i>Hall Council Activities</i>			
Hall Council Activities (Op. Balance)	1,55,675.40		1,55,675.40
Add : Current Year Collection	Rs./-		
Less : Refund of HCB	Rs. /-		
Less : Utilized in this year	58,650.00	97,025.40	
<i>Others</i>			
A) Security Deposit		2,000.00	2,000.00
TOTAL		1,43,872.40	2,79,126.40


Part Time Accountant


Assistant Warden

सहायक वार्डन / Assistant Warden
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B. C. Roy Hall of Residence
भा. प्रौ. सं. / IIT, Kharagpur


Warden

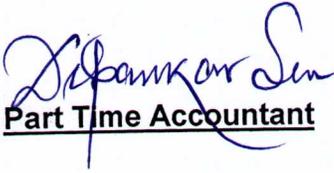
वार्डन / Warden
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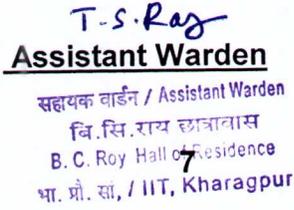
**B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021**

SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

(Amount in Rs)

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					
				-	
Total : (A)	-	-	-	-	-
B. Utensil & Kitchen Apparatus					
				-	
Total : (B)	-	-	-	-	-
C. Other Assets					
Wasing Machine	21,000.00			21,000.00	21,000.00
Computer & Peripherals	16,000.00			16,000.00	16,000.00
Water Filter	-	16,340.00		16,340.00	-
Total : (C)	37,000.00	16,340.00	-	53,340.00	37,000.00
TOTAL : (A to C)	37,000.00	16,340.00	-	53,340.00	37,000.00


Dipankar Sen
Part Time Accountant


T.S. Ray
Assistant Warden
सहायक वार्डन / Assistant Warden
वि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां, / IIT, Kharagpur


Warden
वार्डन / Warden
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**B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021**

SCHEDULE-5 : INVESTMENT

Particulars	Current Year				Previous Year
	As the beginning of the year	New Investment / Interest during the year	Matured	Total upto to year end	
State Bank of India, IIT Kgp		-		-	
Punjab National Bank, IIT Kgp				-	
Syndicate Bank, IIT Kharagpur			-	-	
	-	-	-	-	-

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
A) Mess dues receivable from Students	7,60,401.00		7,60,401.00
Less : Mess dues received during the year	7,60,401.00		
Add : Current Year Mess dues	-	Nil	
B) Claim of Sweeping materials	14,982.00		14,982.00
Add : Sweeping Materials purchased	31,017.00		
Less : Reimbursement from HMC	30,402.00		
Less : Adjustment of previous dues		15,597.00	
C) <u>Earlier Years Advances</u> :			
GST receivable from HMC	-		
Less : received in current yr	-		
Add : Receivable from HMC	-	-	
D) <u>Closing Balance</u> :			
State Bank of India, Kgp		80,841.48	50,831.48
Syndicate Bank(Mess), IIT Kharagpur		1,14,384.99	2,55,519.89
Syndicate Bank(HCB), IIT Kharagpur		11,606.43	39,718.51
Punjab National Bank, IIT Kharagpur		1,18,632.03	1,34,161.53
TOTAL		3,41,061.93	12,55,614.41


Part Time Accountant


Assistant Warden
सहायक वाईन / Assistant Warden
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Warden
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B. C. Roy Hall of Residence
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**B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR**

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

SCHEDULE- 7 : STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Hostel Overhead			1,90,030.00
TOTAL		-	1,90,030.00

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent			15,100.00
FD Interest / Bank Interest received		537.92	5,895.40
Accrued Interest on FD (Syndicate Bank)		-	
Guest Room Collection		35,908.00	-
Coupon of Hall Day	-	-	
Food Charges received	-	-	-
TOTAL		36,445.92	20,995.40

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Hostel Overhead :			
HOH_Expenditure	745.00		1,12,452.97
HOH_Repairs & Maintenance	26,823.00		
HOH_Wages paid	7,500.00		18,000.00
HOH_Utensils		35,068.00	
TOTAL		35,068.00	1,30,452.97

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		1,164.40	3,149.31
Food Charges		-	-
Gift to Staff		-	-
Expenditure against Guest Fund			
TOTAL		1,164.40	3,149.31


Part Time Accountant


Assistant Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां, / IIT, Kharagpur


Warden
बि.सि.राय छात्रावास
B. C. Roy Hall of Residence
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**B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR**

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

SCHEDULE - 11 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	50,831.48	1,12,494.44
Syndicate Bank(Mess), IIT Kharagpur	2,55,519.89	2,25,820.00
Syndicate Bank(HCB), IIT Kharagpur	39,718.51	4,943.00
Punjab National Bank, IIT Kharagpur	1,34,161.53	1,04,659.00
TOTAL	4,80,231.41	4,47,916.44

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		
Punjab National Bank, IIT Kharagpur		
Syndicate Bank, IIT Kharagpur		
TOTAL	-	-

SCHEDULE- 13 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Advance	1,90,257.00	34,83,114.00
Hall Council Activities		4,37,952.00
Hostel Overhead		1,90,030.00
Reimb of Mess (GST)		
Mess Dues	48,094.00	26,44,325.00
TOTAL	2,38,351.00	67,55,421.00

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance	-	
Festival Advance	-	
TOTAL	-	-


Part Time Accountant


Assistant Warden
सहायक वार्डन / Assistant Warden
बि.सि.राय हॉलवास
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**B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR**

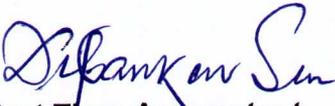
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021

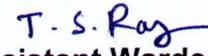
SCHEDULE- 15 : OTHER RECEIPTS

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation		
Interest on Investment & Bank Interest	537.92	5,895.40
Rent from Hall Canteen & Others		15,100.00
Coupon of Hall Day		
Fine/Miscellaneous Received		
Cost of Sweeping Materials reimbursed from HMC	30,402.00	61,000.00
Food Charges from HMC		29,920.00
Reimbursement of Mess GST		
L/Y Mess Refund Adjusted		
Guest Room Charges received from HMC	35,908.00	
Student Brotherhood Fund		
TOTAL	66,847.92	1,11,915.40

SCHEDULE- 16 : INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		
Punjab National Bank, IIT Kgp		
Syndicate Bank, IIT Kharagpur		
TOTAL	-	-


Part Time Accountant


Assistant Warden
सहायक वार्डन / Assistant Warden
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**B C ROY HALL OF RESIDENCE
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SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021

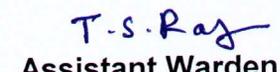
SCHEDULE- 17 : PAYMENT AGAINST STUDENTS' COLLECTION

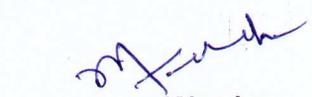
Particulars	Current Year	Previous Year
Mess Expense	2,53,469.00	61,48,647.11
Mess Labour Charges		1,07,000.00
Security Deposit (Last Yr)		
Refund of Mess Deposit	64,257.00	90,312.00
Hall Council Activity (recurring & Eqp)	58,650.00	3,43,896.60
Refund of HCB		7,030.00
Hostel Overhead (recurring) :		1,12,452.97
HOH Contingency Exp.	745.00	
HOH Expenditure		
HOH Office Contingency		
HOH Repairs & Maintenance	26,823.00	
HOH Wages paid	7,500.00	18,000.00
HOH Utensils		
Hostel Overhead (Water Filter - Equipment)	16,340.00	
TOTAL	4,27,784.00	68,27,338.68

SCHEDULE- 18 : ADVANCE/LOAN

Particulars	Current Year	Previous Year
General Advance		
HCB Advance		
Festival Advance		
TOTAL	-	-


Part Time Accountant


Assistant Warden
सहायक वार्डन / Assistant Warden
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**B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR**

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

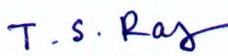
SCHEDULE- 19 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Expenditure from Hall Fund		
Bank Charges	1,164.40	3,149.75
Cost of Sweeping materials	31,017.00	4,533.00
Cycle Shed Care taker		
Refund of Security Deposit		
Student Brotherhood Fund		
Payment on Behalf of Others		
Housekeeping Exp		
Food Charges		
TOTAL	32,181.40	7,682.75

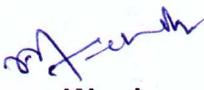
SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	80,841.48	50,831.48
Syndicate Bank(Mess), IIT Kharagpur	1,14,384.99	2,55,519.89
Syndicate Bank(HCB), IIT Kharagpur	11,606.43	39,718.51
Punjab National Bank, IIT Kharagpur	1,18,632.03	1,34,161.53
TOTAL	3,25,464.93	4,80,231.41


Part Time Accountant


Assistant Warden

सहायक वार्डन / Assistant Warden
13
वि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां, / IIT, Kharagpur


Warden
वार्डन / Warden
वि.सि.राय छात्रावास
B. C. Roy Hall of Residence
भा. प्रौ. सां, / IIT, Kharagpur