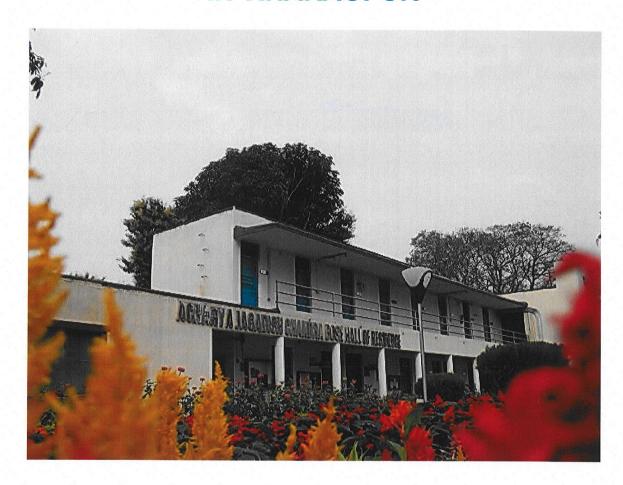
ACHARYA J. C. BOSE HALL OF RESIDENCE IIT KHARAGPUR



STATEMENT OF ACCOUNTS 2018 - 2019



ACHARYA J. C. BOSE HALL OF RESIDENCE

IIT KHARAGPUR

Basic Information 2018 - 2019

1. Name of the Warden

2. Name of the Assistant Wardens

3. Name of the Hall President

4. Name of the Supervisor / Manager

5. Name of the Part-time Clerk cum Accountant

6. Name of the Part-time Clerk cum Accountant

7. Total Number of Rooms

8. Total Number of Students

9. Total Number of Regular Staff

10. Accounting Year

: Prof. C. Nahak

: Prof. D. Pradhan

: Prof. S. R. Khare

: Mr. Sourabh Singh

: Shri Apurba Ghosh

: Mr. Arbind Prasad

: Shri Temba Vasudev

: 267

: 255

: 04

: 2018 - 2019

(01.07.2018 to 30.06.2019)



IIT KHARAGPUR

Statement of Accounts 2018-19

SL. No.	Schedule No.	CONTENTS	Page No	
01		BASIC INFORMATION	01	
02		BALANCE SHEET	02	
03	01	Corpus/Capital Fund	05	
04	02	Earmarked/Endowment Fund	05	
05	03	Current Liabilities and Provisions	05	
06	04	Fixed Assets	06	
07	05	Investment	07	
08	06	Current Assets and Loan/Advance	07	
09		INCOME & EXPENDITURE A/C	03	
10	07	Students' Collection	08	
11	08	Other Receipts	08	
12	09	Payment against Students' Collection	09	
13	10	Other Payments	09	
14		RECEIPTS AND PAYMENTS A/C	04	
15	11	Opening Balance	10	
16	12	Encashment of Investment	10	
17	13	Students' Collection	10	
18	14	Advance/Loan Received	10	
19	15	Other Receipts	11	
20	16	Investment	11	
21	17	Payment against Students' Collection	12	
22	18	Advance/Loan	12	
23	19	Other Payments	13	
24	20	Closing Balance	13	

JCB HALL OF RESIDENCE IIT KHARAGPUR

BALANCE SHEET AS ON 30TH JUNE'2019

	LIABILITIES/ASSETS	Sechedule	Current Year	Previous Year
		No.	(2018-2019)	(2017-2018)
	SOURCE OF FUND			
1	CORPUS/CAPITAL FUND	1	34,58,524	32,11,834
П	EARMARKED/ENDOWMENT FUND	2	16,87,974	15,18,169
III	CURRENT LIABILITIES & PROVISION	3	6,20,316	5,79,252
	TOTAL		57,66,813	53,09,255
	APPLICATION OF FUND			
IV	FIXED ASSETS	4	16,78,333	16,78,333
V	INVESTMENTS	5	11,67,147	11,67,147
VI	CURRENT ASSETS, LOAN, ADVANCE	6	29,21,333	24,63,775
	TOTAL		57,66,813	53,09,255

Part Time Accountant

Assitt. Warden

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

2

Warden J. C. Bose Hall of Residence I.I.T. Kharagpur

Warden

JCB HALL OF RESIDENCE IIT KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2019

		Sechedule		Previous Year
	Particulars	No.	(2018-2019)	(2017-2018)
	A. INCOME:			
· I	STUDENTS' COLLECTION	7	62,06,353	63,52,707
				4
II	OTHER RECEIPTS	8	75,447	74,922
	TOTAL		62,81,800	64,27,629
	B. EXPENDITURE:			
Ш	PAYMENTS AGT STUDENTS' COLLECTION	9	60,06,502	63,54,453
IV	OTHER PAYMENTS	10	28,608	17,038
	TOTAL		60,35,110	63,71,490
	SURPLUS/DEFECIT(Transferred to Capital Fund)		2,46,690	56,139
	TOTAL		62,81,800	64,27,629

Part Time Accountant

Assitt. Warden

<u>Warden</u>

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

JCB HALL OF RESIDENCE IIT KHARAGPUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30.06.2019

		,					
		Sechd	Current Year	Previous Year			
Particulars		No.	(2018-2019)	(2017-2018)			
	RECEIPTS:	,					
1	OPENING BALANCE	13	21,73,540	26,17,553			
Ш	ENCASHMENT OF INVESTMENT	15		5,47,951			
Ш	STUDENTS' COLLECTION	16	74,99,020	72,01,062			
IV	RECOVERY OF LOAN/ADVANCES	17	-	3,168			
٧	OTHER RECEIPTS	18	3,63,475	4,85,328			
	TOTAL		1,00,36,036	1,08,55,062			
	PAYMENTS:	=					
VI	INVESTMENT	20	-	11,67,147			
VII	PAYMENT AGT STUDENTS' COLLECT.	21	72,98,169	70,11,212			
VIII	LOAN/ADVANCES	22	-	10,000			
IX	OTHR PAYMENTS	23	1,88,096	4,93,164			
Χ	CLOSING BALANCE	24	25,49,770	21,73,540			
	TOTAL		1,00,36,036	1,08,55,062			

Part Time Accountant

Assitt. Warden

3.9.19 Warden

1

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2019

SCHEDULE-1 : CORPUS/CAPITAL FUND

		_			
Particulars	As the beginning of the year	Add	Less	Total upto year end	Previous Year
Balance at beginning of the year Surplus/Deficit of Income over	32,11,834	2,46,690		34,58,524	32,11,834
expenditure Asset created from HCB Asset created from HOH Asset created from Utensil), ·	
BALANCE AT THE YEAR END	32,11,834	2,46,690	-	34,58,524	32,11,834

SCHEDULE-2: EARMARKED/ENDOWMENT FUND

Particulars	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	Previous Year
i) Utensil Fund	38,716	-	-	38,716	38,716
ii)Hall Fund	5,57,883		-	5,57,883	5,57,883
Less : Asset Created from HDF	_		-		
iii) Guest Room Fund	9,21,570	1,69,805	-	10,91,375	9,21,570
BALANCE AT THE YEAR END	15,18,169	1,69,805	-	16,87,974	15,18,169

SCHEDULE-3: CURRENT LIABILITIES & PROVISIONS

Particulars	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	Previous Year
Hall Council Activities	2,73,020	8,69,050	7,40,337	4,01,733	2,73,020
Utilized for Asset Purchased	-				
Hostel Overhead	964				964
W/O and transferred to IE	-	- 1	964		
Mess Bal. Payable to Students	93,384		18	6,699	93,384
Mess Refunded during the year			1,07,411	360	
Adjustment of Mess Balance	-	20,726	-		
Mess Bill Payable	29,502	- X		29,502	29,502
Student Brotherhood Fund	-	32,000	32,000	-	_
Security Deposit	1,35,857		-	1,35,857	1,35,857
Sponsorship/Donation	46,525			46,525	46,525
BALANCE AT THE YEAR END	5,79,252	9,21,776	8,80,712	6,20,316	5,79,252

Abira 13.9.19

Part Time Accountant

Asstt. Warden

Assistant Warden (Maint)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden

vvalueli

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

JCB HALL OF RESIDENCE I.I.T. KHARAGPUR SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2019

SCHEDULE- 4: STATEMENT OF FIXED ASSETS

(Amount in Rs)

		Curre	ent year		
Particulars	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	Previous Yr
A. Furniture & Fixture					
Furniture	76,242			76,242	76,242
Chair	5,520			5,520	5,520
sofa Set	18,000			18,000	18,000
Total : (A)	99,762	-	-	99,762	99,762
B. Utensil & Kitchen Appa	ratus				
Utensil	1,39,513			1,39,513	1,39,513
Oven	10,150			10,150	10,150
Toaster	4,910			4,910	4,910
Grinder	12,981		and Alexander	12,981	12,981
Total : (B)	1,67,554	-	-	1,67,554	1,67,554
C. Electrical Installation					
Tube Lights	9,036			9,036	9,036
Metal Lamp	95,772			95,772	95,772
Fan/Exhaust Fan	20,866	13.30.12.71	4 . 1	20,866	20,866
Fly Catcher	7,200			7,200	7,200
Washing Machine	1,39,810			1,39,810	1,39,810
Air Condition	1,08,196			1,08,196	1,08,196
Refrigerator	32,282		10 E 11 E	32,282	32,282
Water Heater	82,587			82,587	82,587
Water Cooler	2,20,680		1 2 1	2,20,680	2,20,680
Acquaguard	1,18,961		all the let	1,18,961	1,18,961
Vaccuam Cleaner	3,466			3,466	3,466
Television	1,03,916			1,03,916	1,03,916
Telephone	2,200			2,200	2,200
Cable Network	3,976	4		3,976	3,976
Total : (C)	9,48,948		-	9,48,948	9,48,948
D. Computer & Peripherals	3			-	
Computer	1,35,591			1,35,591	1,35,591
Printer & UPS	52,162			52,162	52,162
Total : (D)	1,87,753	-		1,87,753	1,87,753
E. OTHER ASSETS					
Pool Table	63,000			63,000	63,000
Library Book	1,70,731			1,70,731	1,70,731
Musical Instrument	35,115			35,115	35,115
Wall Clock	5,470			5,470	5,470
Total : (E)	2,74,316	-	-	2,74,316	2,74,316
TOTAL: (A to D)	16,78,333		-	16,78,333	16,78,333

Asbird 180004

<u>//Clerk</u>. Ass

Asstt. Warden
Assis

Assistant Warden (Maint)

J. C. Bose Hall of Residence

I.I.T. Kharagpur

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

J. C. Bose Hall of Residence
I.I.T. Kharagpur

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2019

SCHEDULE-5: INVESTMENT

Particulars	As the beginning of the year	Addition	Deduction	Total upto to year end	Previous Year	
Punjab National Bank, IIT Kgp	6,00,000	-	-	6,00,000	6,00,000	
State Bank of India, IIT Kgp	-		-	-	-	
Syndicate Bank, IIT Kharagpur	5,67,147			5,67,147	5,67,147	
	11,67,147	-	-	11,67,147	11,67,147	

SCHEDULE-6: CURRENT ASSETS & LOANS, ADVANCE

		Previous Year			
Particulars	As the beginning of the year	Addition	t Year Deduction	Total upto to year end	
Mess dues	12,107			52,171	12,107
Mess due received during the year			4,24,581		
Dues adjusted during the year	-	4,64,645		_	_
General Advance	23,832	_	_	23,832	23,832
Festival Advance	_		-	-	_
Hall Council Budget	32,000	-		32,000	32,000
Claim of Sweeping materials	2,22,295	1,27,488	86,223	2,63,560	2,22,295
Closing Balance :					
State Bank of India, Kgp	3 1			19,41,224	17,90,423
Punjab National Bank, Kgp	∞ ,			2,77,264	1,60,899
Syndicate Bank, IIT Kharagpur	, W			3,31,282	2,22,217
TOTAL				29,21,333	24,63,774

Part-time Accountant

Asstt. Warden

Warden

7

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.06.2019

SCHEDULE-7: STUDENTS' COLLECTION

		Current year					
Particulars	Received during the year	Add:	Less:	Total upto to year end	Previous Year		
Mess	59,09,289			59,09,289	60,50,907		
Hostel Overhead	2,96,100	964		2,97,064	3,01,800		
TOTAL	62,05,389	964	-	62,06,353	63,52,707		

SCHEDULE-8: OTHER RECEIPTS

Particulars	Received during the year	Add:	Less:	Total	Previous Year
Infrastructural & Shop Rent	7,400		-	7,400	34,404
Interest received	10,522			10,522	25,468
GST Recovered from HMC Fine/Miscellaneous	57,425 100		-	57,425 100	- 15,049
TOTAL	75,447	-	-	75,447	74,922

Part-time Accountant

Asstt. Warden

8

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

<u>Warden</u>

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.06.2019

SCHEDULE- 9: PAYMENT AGAINST STUDENTS' COLLECTION.

Current Year					
Particulars	Payment during the year	Add : Outstanding	Less : Outstanding Prev	Total	Previous Year
Mess Expense	61,18,998	-		56,75,079	54,90,600
Adjustment of Debit Bal			4,64,645		
Adjustment of Credit Bal		20,726			
Add: Mess Exp (Security Dep)	-				2,85,389
Hall Council Activiity		and the area of th		_	_
Hostel overhead	3,31,423			3,31,423	5,78,464
TOTAL	64,50,421	20,726	4,64,645	60,06,502	63,54,453

SCHEDULE- 10 : OTHER PAYMENT

		Current year			
Particulars	Payment during the year	Add : This year	Less : This year	Total	Previous Year
Bank Charges	8,108			8,108	17,038
Donation to Kerala	20,500			20,500	o ne
TOTAL	28,608	-	-	28,608	17,038

Part-time Accountant

Asstt.Warden.

Warden

9

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

I.I.T KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2019

SCHEDULE - 11 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	17,90,423	19,38,493
Punjab National Bank, IIT Kharagpur	1,60,899	,
Syndicate Bank, IIT Kharagpur	2,22,217	6,79,060
TOTAL	21,73,540	26,17,553

SCHEDULE - 12: ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		-
Punjab National Bank, IIT Kharagpur		5,47,951
Syndicate Bank, IIT Kharagpur		
TOTAL	-	5,47,951

SCHEDULE- 13: STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Deposit & HMC Subsidy	59,09,289	60,50,907
Hall Council Activities	8,69,050	5,46,000
Hostel Overhead	2,96,100	3,01,800
Utensil		11,660
Mess Dues	4,24,581	2,90,695
TOTAL	74,99,020	72,01,062

SCHEDULE- 14: REFUND OF ADVANCE/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance Festival Advance		3,168
TOTAL	_	3,168

Part-time Accountant

Asstt.Warden.

10

Warden
J. C. Bose Hall of Residence
LI.T. Kharagpur

Warden

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019

SCHEDULE- 15: OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	1,69,805	2,29,700
Interest on Investment/AutoSweep	10,522	25,468
Infrastructural Charges	7,400	34,404
Fine/Miscellaneous	100	15,049
Sweeping materials	86,223	1,07,707
GST Recovered	57,425	1 x
Security Deposit		
Unidentified Received		
Student Brotherhood Fund	32,000	73,000
TOTAL	3,63,475	4,85,328

SCHEDULE- 16: INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		-
Punjab National Bank, IIT Kgp		6,00,000
Syndicate Bank, IIT Kharagpur		5,67,147
TOTAL	-	11,67,147

Part-time Accountant

Asstt.Warden.

Warden

11

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2019

SCHEDULE- 17: PAYMENT AGT STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expense	61,18,998	54,26,493
Refund of Mess Deposit	1,07,411	3,54,802
Hall Council Activity (recurring)	7,40,337	4,95,512
Hall Council Activity (Equipment)		
Utensil		
Hostel Overhead (recurring)	3,31,423	5,78,464
Hostel Overhead (Equipment)		1,55,941
TOTAL	72,98,169	70,11,212

SCHEDULE- 18: ADVANCE/LOAN

Particulars	Current Year	Previous Year
General Advance	-	10,000
HCB Advance		
Festival Advance		
TOTAL		10,000

Part-time Accountant.

Asstt. Warden

12

Warden

J. C. Bose Hall of Residence I.I.T. Kharagpur

Assistant Warden (Mess) J. C. Bose Hall of Residence

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2019

SCHEDULE- 19: OTHER PAYMENTS

Particulars	Current Year	Previous Year
Hall Fund (Assets)		
Hall Fund (Recurring expense)		
Payment agt Guest Fund	E.	
Bank Charges	8,108	17,038
Sweeping materials	1,27,488	1,25,232
Security Deposit		2,77,894
Student Brotherhood Fund	32,000	73,000
Donation to Kerala	20,500	
TOTAL	1,88,096	4,93,164

SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	19,41,224	17,90,423
Punjab National Bank, IIT Kharagpur	2,77,264	1,60,899
Syndicate Bank, IIT Kharagpur	3,31,282	2,22,217
TOTAL	25,49,770	21,73,540

Part-time Accountant

Arbind praval

Asstt. Warden

Assistant Warden (Mess) J. C. Bose Hall of Residence I.I.T. Kharagpur

Warden J. C. Bose Hall of Residence I.I.T. Kharagpur