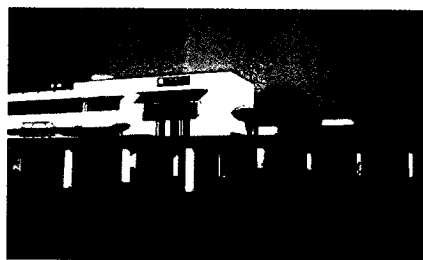


# **Statement of Accounts**

*(for the year 2017-2018)*




**NEHRU HALL OF RESIDENCE  
IIT KHARAGPUR**


**Nehru Hall of Residence**  
**IIT, Kharagpur**  
**Balance Sheet as on 30.06.18**


Sl.	Particulars	Sch.No	AMOUNT (Rs.)	
			Current Year	Last Year
i	Capital Fund	1	67,32,023.65	62,18,222.31
iii	Reserve & Surplus	2	12,05,146.00	8,32,058.00
iii	Loan/Advance/Deposit	3	1,13,994.00	2,38,069.00
iv	Other Liabilities	4	48,430.00	78,430.00
	<b>Total</b>		<b>80,99,593.65</b>	<b>73,66,779.31</b>

v	Fixed Assets	5	43,42,558.00	41,25,298.00
vi	Loan/Advance/Deposit	6	7,26,284.00	11,43,340.00
vii	Investments	7	-	-
viii	Other Assets	8	30,30,751.65	20,98,141.31
	<b>Total</b>		<b>80,99,593.65</b>	<b>73,66,779.31</b>

  
Part time Accountant cum Clerk

  
Assistant Warden (Mess)  
Mess Warden Mess,  
Nehru Hall of Residence  
I.I.T. Kharagpur

  
Assistant Warden (Maint)  
Asst. Warden (Maint)  
Nehru Hall of Residence  
I.I.T. Kharagpur

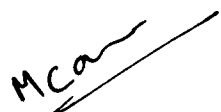
  
Warden  
Warden  
Nehru Hall of Residence  
I.I.T. Kharagpur


**Nehru Hall of Residence**  
**IIT, Kharagpur**  
**Income and Expenditure Account for the year ended 30.06.18**


Sl.	Particulars	Sch.No	AMOUNT (Rs.)	
			Current Year	Last Year
i	Subsidy	9	5,23,800.00	4,07,000.00
ii	students Collection	10	1,22,45,360.00	1,32,04,890.00
iii	Other Receipts	11	4,27,578.34	4,20,572.80
	<b>Total</b>		<b>1,31,96,738.34</b>	<b>1,40,32,462.80</b>

iv	Payment against Hall Subsidy	12	3,16,691.00	1,69,470.00
v	Payment against Students Collection	13	1,21,48,946.00	1,36,68,352.50
vi	Other Payments	14	2,17,300.00	1,529.00
	INCOME OVER EXPENDITURE		5,13,801.34	1,93,111.30
	<b>Total</b>		<b>1,31,96,738.34</b>	<b>1,40,32,462.80</b>

  
Part time Accountant cum Clerk

  
Assistant Warden (Mess)  
Nehru Hall of Residence  
I.I.T. Kharagpur

  
Assistant Warden (Maint)  
Nehru Hall of Residence  
I.I.T. Kharagpur

  
Warden  
Nehru Hall of Residence  
I.I.T Kharagpur


# Nehru Hall of Residence


## IIT, Kharagpur


### Receipts and Payments Account for the year ended on 30.06.18

Sl.	Particulars	Sch.No	AMOUNT (Rs.)	
i	Opening Balance	15	20,70,061.31	20,60,898.50
ii	Subsidy	16	24,01,000.00	4,07,000.00
iii	Encashment of Investment	17	1,29,50,000.00	96,00,000.00
iv	Students Collection	18	1,25,13,341.00	1,32,16,790.00
v	Recovery from Staff	19	37,814.00	43,740.00
vi	Recovery of Loan/Advance	20	0	0
vii	Other Receipts	21	6,41,764.34	5,22,640.81
<b>Total</b>			<b>3,06,13,980.65</b>	<b>2,58,51,069.31</b>
viii	Payments against Hall Subsidy	22	2,84,646.00	3,80,280.00
ix	Investment	23	1,29,50,000.00	96,00,000.00
x	Payments against students Collection	24	1,36,63,103.00	1,36,20,986.00
xi	Payment against recoveries from staff	25	0.00	0.00
xii	Loan/Advance/Deposit	26	0.00	0.00
xiii	Other Payments	27	7,16,560.00	1,79,742.00
xiv	Closing Balance	28	29,99,671.65	20,70,061.31
<b>Total</b>			<b>3,06,13,980.65</b>	<b>2,58,51,069.31</b>

  
Part time Accountant cum Clerk

  
Assistant Warden(Mess)  
Mess;  
Nehru Hall of Residence  
I.I.T Kharagpur

  
Assistant Warden(Maint)  
Asst. Warden (Maint)  
Nehru Hall of Residence  
I.I.T. Kharagpur

  
Warden  
Warden  
Nehru Hall of Residence  
I.I.T Kharagpur

**Nehru Hall of Residence**  
**IIT, Kharagpur**  
**Schedule forming part of Balance Sheet as at 30.06.18**

**SCHEDULE-1 : CAPITAL FUND**

PARTICULARS			CURRENT YEAR	LAST YEAR
Balance at the beginning of the year			62,18,222.31	60,25,111.01
Add: capitalisation of surplus			513801.34	1,93,111.30
less: transfer to HMC				
<b>Balance at the end of the year</b>			<b>67,32,023.65</b>	<b>62,18,222.31</b>


**SCHEDULE-2 : RESERVE FUND/SURPLUS**


Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end	As at the previous year end
Utensils					0.00
Hall council Activities		1852200.00	1479112.00	373088.00	0.00
Hall Fund:					0.00
Food Charges					0.00
Infrastructural Charges					0.00
Interest on Investment					0.00
E.O.L					0.00
Hall development Fund	8,32,058.00	0.00	0.00	8,32,058.00	8,32,058.00
<b>Total:</b>	<b>8,32,058.00</b>	<b>1852200.00</b>	<b>1479112.00</b>	<b>12,05,146.00</b>	<b>8,32,058.00</b>

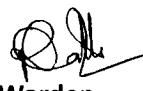
**Schedule - 3 : LOAN/ADVANCE/DEPOSIT**

Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end	As at the previous year end
Mess Advance					0.00
Mess dues Refundable	63994.00	0.00	0.00	63994.00	188069.00
Advance Mess deposit					0.00
Advance HOH					0.00
HOH Refundable					0.00
Medical Advance from HMC	50000.00	0.00	0.00	50000.00	50000.00
Sundry creditors					0.00
<b>Total:</b>	<b>113994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113994.00</b>	<b>238069.00</b>

  
Part time Accountant cum Clerk

  
Assistant Warden (Mess)  
Nehru Hall of Residence  
I.I.T. Kharagpur

  
Assistant Warden (Maint)  
Nehru Hall of Residence  
I.I.T. Kharagpur

  
Warden  
Nehru Hall of Residence  
I.I.T. Kharagpur


**Schedule - 4 : OTHER LIABILITIES**

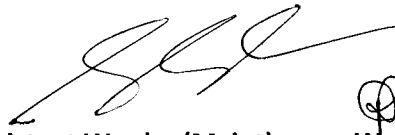
Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end	As at the previous year end
Lic Premium	7.00			7.00	7.00
P.Tax	-180.00			-180.00	-180.00
License Fees	280.00			280.00	280.00
Security Deposit	39123.00			39123.00	39123.00
Rent in Advance	0.00			0.00	0.00
Excess loan Recovery	500.00			500.00	500.00
salary	6000.00			6000.00	6000.00
Students Brotherhood Fund	30000.00	252000.00	282000.00	0.00	30000.00
Festival Advance	2700.00			2700.00	2700.00
<b>Total:</b>	<b>78430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48430.00</b>	<b>78430.00</b>

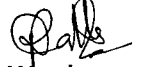
**Schedule - 5 : STATEMENT OF FIXED ASSETS**

Particulars	Current Year				Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end	As at the previous year end
<b>A: Furniture &amp; Fixture</b>					
Cot	2,80,800.00	-	-	2,80,800.00	2,80,800.00
Chair (Moulded)	1,02,000.00	9,000.00	-	1,11,000.00	1,02,000.00
Chair (Wooden)	30,600.00	-	-	30,600.00	30,600.00
Revolving chair	33,300.00	-	-	33,300.00	33,300.00
sofa set	23,500.00	-	-	23,500.00	23,500.00
Table (Wooden)	28,600.00	-	-	28,600.00	28,600.00
Table (Study)	1,53,500.00	-	-	1,53,500.00	1,53,500.00
Steel Almirah	23,300.00	-	-	23,300.00	23,300.00
wooden Almirah	22,000.00	-	-	22,000.00	22,000.00
Almirah ( Steel with Glass Door)	21,000.00	-	-	21,000.00	21,000.00
Almirah ( wooden with net)	2,000.00	-	-	2,000.00	2,000.00
Dinning Table	90,000.00	-	-	90,000.00	90,000.00
Locker	51,900.00	-	-	51,900.00	51,900.00
Computer & Accessories	1,16,243.00	-	-	1,16,243.00	1,16,243.00
Television	86,000.00	-	-	86,000.00	86,000.00
Dustbin (80 Ltrs)	-	93,060.00	-	93,060.00	-
Bi-Cycle	2,201.00	-	-	2,201.00	2,201.00
VCD	4,435.00	-	-	4,435.00	4,435.00
Mobile	7,170.00	-	-	7,170.00	7,170.00
Fan	24,681.00	-	-	24,681.00	24,681.00
Inverter & Electrical Installation	2,15,090.00	-	-	2,15,090.00	2,15,090.00
<b>Total</b>	<b>13,18,320.00</b>	<b>1,02,060.00</b>		<b>14,20,380.00</b>	<b>13,18,320.00</b>

  
Part time Accountant cum Clerk

  
Assistant Warden (Mess)  
Asst. Warden - Mess,  
Nehru Hall of Residence  
I.I.T. Kharagpur


  
Assistant Warden (Maint)  
Asst. Warden (Maint)  
Nehru Hall of Residence  
I.I.T. Kharagpur


  
Warden  
Warden  
Nehru Hall of Residence  
I.I.T Kharagpur

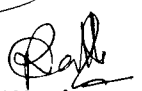
Particulars	Current Year			Last Year
	As at the beginging of the year	Addition during this year	Deduction during the year	
<b>B : Utensils and Kitchen Apparatus:</b>				
Utensils	2,52,969.00			2,52,969.00
Gas oven	5,000.00			5,000.00
Wet Grinder	5,000.00			5,000.00
<b>Total</b>	<b>2,62,969.00</b>			<b>2,62,969.00</b>

Particulars	Current Year			Last Year
	As at the beginging of the year	Addition during this year	Deduction during the year	
<b>C : Other Assets:</b>				
water Cooler	2,05,890.00			2,05,890.00
Refrigerator	12,000.00			12,000.00
Acquaguard	1,79,890.00			1,79,890.00
Iron Grill	34,360.00			34,360.00
Geysar & PA system/Musical items	5,04,666.00			5,04,666.00
Basket Ball Court	74,385.00			74,385.00
Lawn cutter/Rain coat	17,150.00			17,150.00
Key Board	10,800.00			10,800.00
Cofee stall	8,900.00			8,900.00
Air Compressor	16,225.00			16,225.00
Gymkhana/ Music Room	3,49,765.00			3,49,765.00
Bread Toaster	30,725.00			30,725.00
Notice Board	25,006.00			25,006.00
Amplifier & Speaker	80,475.00			80,475.00
Wooden Cardex	2,800.00			2,800.00
Glowsign Board	19,300.00			19,300.00
Cutting Machine	-	4736.00		4,736.00
Washing Machine	2,41,730.00	40800.00		2,82,530.00
Tilting Machine	-	18290.00		18,290.00
Prestige Jar Mixer	-	3300.00		3,300.00
Mess Fly Catcher, Spectrum	-	39250.00		39,250.00
Digitization of Mess	-	8824.00		8,824.00
Projector Machine & Screen	1,12,900.00			1,12,900.00
Drum Set	45,000.00			45,000.00
Video Camera	18,000.00			18,000.00
Air Conditoner	1,35,900.00			1,35,900.00
weight Lifting	76,942.00			76,942.00
Library Books	2,70,000.00			2,70,000.00
T.T. Board	33,500.00			33,500.00
Wooden Security Corner	9,900.00			9,900.00
Weigh Machine	9,800.00			9,800.00
Boundaries & Fencing	18,000.00			18,000.00
<b>Total</b>	<b>25,44,009.00</b>	<b>1,15,200.00</b>		<b>26,59,209.00</b>
<b>Total (A+B+C)</b>				<b>43,42,558.00</b>

  
Part time Accountant cum Clerk

  
Assistant Warden(Mess)  
Asst. warden . Mess,  
Nehru Hall of Residence  
I.I.T. Kharagpur

  
Assistant Warden(Maint)  
Asst. Warden (Maint)  
Nehru Hall of Residence  
I.I.T. Kharagpur

  
Warden  
Warden  
Nehru Hall of Residence  
I.I.T Kharagpur

**Schedule - 6 : LOAN/ADVANCE/DEPOSIT**

Particulars	Current Year			Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end
Mess dues receivable from student	6,07,161.00			6,07,161.00
Receivable for electricity	-			-
Medical Advance (staff)	68,833.00			68,833.00
Medical Advance (students)	6,000.00			6,000.00
Festival Advance	2,700.00			2,700.00
General Advance to staff	37,000.00			37,000.00
LTC & HTC Advance	4,590.00			4,590.00
<b>Total</b>	<b>7,26,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,26,284.00</b>
				<b>11,43,340.00</b>

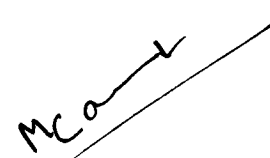
**Schedule - 7 : INVESTMENT**

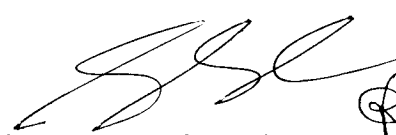
Particulars	Current Year			Last Year
	As at the beginning of the year	Addition during this year	Deduction during the year	Total upto the year end
SBI, IIT, KGP BRANCH	-	1,25,00,000.00	1,25,00,000.00	-
SYNDICATE BANK, IIT SRIC	-	4,50,000.00	4,50,000.00	-
PNB, IIT MARKET	-	-	-	-
<b>Total</b>	<b>-</b>	<b>1,29,50,000.00</b>	<b>1,29,50,000.00</b>	<b>-</b>
				<b>0.00</b>


**Schedule - 8 : OTHER ASSETS**

Particulars	Current Year			Last Year
Subsidy Receivable( Staff recoverie	6,578.00			6,578.00
Closing Stock of Mess	10,500.00			10,500.00
Cleaning Materials Receivable	14,002.00			14,002.00
<b>Closing Balance:</b>				
SBI, IIT, KGP BRANCH	20,52,809.00			20,52,809.00
SYNDICATE BANK, IIT SRIC	9,30,439.66			9,30,439.66
PNB, IIT MARKET	16,422.99			16,422.99
<b>Total</b>		<b>-</b>		<b>30,30,751.65</b>
				<b>20,98,141.31</b>

  
Part time Accountant cum Clerk

  
Assistant Warden(Mess)  
Asst. Warden (Mess)  
Nehru Hall of Residence  
I.I.T Kharagpur

  
Assistant Warden(Maint)  
Asst. Warden (Maint)  
Nehru Hall of Residence  
I.I.T. Kharagpur

  
Warden  
Nehru Hall of Residence  
I.I.T Kharagpur



**Schedule -9 : SUBSIDY RECEIVED & RECEIVABLE**

Particulars	Received during the Year	Current Year			Last Year
		Addition during this year	Less, Last Year's receivable	Total	As at the previous year end
HOH received		523800.00	0.00	523800.00	4,07,000.00
Less : Refund of HOH		0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>523800.00</b>	<b>0.00</b>	<b>523800.00</b>	<b>4,07,000.00</b>

**Schedule -10 : STUDENTS COLLECTION**

Particulars	Received during the Year	Current Year			Last Year
		Addition during this year	Less, Last Year's receivable	Total	As at the previous year end
Mess Deposit	1,03,99,598.00	-		1,03,99,598.00	1,19,28,200.00
Add: Mess Deposit received in current year	21,13,743.00	-	-	21,13,743.00	12,88,590.00
Donation	25,000.00	-	-	25,000.00	-
Utensils charges		-	-	-	-
Students Brotherhood fund		-	-	-	-
Hall Day expenditure		-	-	-	-
<b>Total</b>		-	-	<b>1,25,38,341.00</b>	<b>1,32,16,790.00</b>
<b>Less : L/Yr Receivable from Students</b>				<b>10,24,217.00</b>	
<b>Add : C/Yr Receivable from Students</b>				<b>6,07,161.00</b>	
<b>Add : L/Yr Payable to Students</b>				<b>1,88,069.00</b>	
<b>Less : C/Yr Payable to Students</b>				<b>63,994.00</b>	
Add: Advance receipts of deposit during last year (Cr.Bal)					-
			add	1,22,45,360.00	<b>1,32,16,790.00</b>
Less: Advance received for next year (Cr. Bal)					-
<b>Total</b>				<b>1,22,45,360.00</b>	<b>1,32,16,790.00</b>
less: Mess deposit refunded					11,900.00
Less: Mess deposit refundable to other hall					-
<b>Total</b>				<b>1,22,45,360.00</b>	<b>1,32,04,890.00</b>

**SCHEDULE-11: OTHER RECEIPTS**

Particulars	Received during the year	Current Year			Last year
		Add Receivable this year	Less, Last year's Receivable	Total Upto the year end	
Rent	51,000.00		-	51,000.00	61,000.00
Sale of Old Cycles	30,000.00		-	30,000.00	0
Interest on Investment	1,85,799.34		-	1,85,799.34	1,26,653.81
Food Charges from HMC	37,814.00		-	37,814.00	43,740.00
Reimbursement from HMC(Sweeping Materials)	1,22,965.00		-	1,22,965.00	1,89,179.00
<b>Total</b>	<b>4,27,578.34</b>	-	-	<b>4,27,578.34</b>	<b>4,20,572.81</b>

Part time Accountant cum Clerk

Assistant Warden(Mess)  
Asst. Warden - Mess,  
Nehru Hall of Residence  
I.I.T. Kharagpur

Assistant Warden(Maint)  
Asst. Warden (Maint)  
Nehru Hall of Residence  
I.I.T. Kharagpur

Warden  
Warden  
Nehru Hall of Residence  
I.I.T. Kharagpur

**SCHEDULE-12: PAYMENT AGAINST HALL SUBSIDY**

Particulars	Payment during the year	Current Year		Total Upto the year end	Last year
		Add Receivable this year	Less, Last year's Receivable		
Repair & Maintenance	308691.00	0.00	0.00	3,08,691.00	1,64,470.00
Audit Fees & Accounting Charges	8000.00	0.00	0.00	8,000.00	5,000.00
<b>Total</b>	<b>3,16,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,16,691.00</b>	<b>1,69,470.00</b>


**SCHEDULE-13: PAYMENT AGAINST STUDENTS COLLECTION**

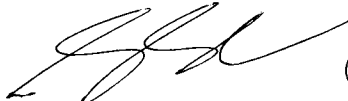
Particulars	Payment during the year	Current Year		Total Upto the year end	Last year
		Add Receivable this year	Less, Last year's Receivable		
MESS Expense	1,14,46,936.00			1,14,46,936.00	11210619.00
Add: Opening Stock	7,500.00			7,500.00	3553.50
Less: Closing Stock	10,500.00			10,500.00	7500.00
<b>Total</b>				<b>1,14,43,936.00</b>	<b>11206672.50</b>
Hall Council Activities				-	1373563.00
Honorarium/Gift	12,000.00			12,000.00	32200.00
Printing & Stationery	13,642.00			13,642.00	32349.00
Salary & wages	2,18,400.00			2,18,400.00	207900.00
Hall Auditor	18,000.00			18,000.00	
Office Exp.	68,525.00			68,525.00	16579.00
Cost of Sweeping Materails	1,08,963.00			1,08,963.00	173429.00
Special & Gala Dinner				-	338218.00
Accidental Exp for Student				-	63213.00
Cycle Shed Maintenance	1,08,800.00			1,08,800.00	81166.00
Wages to Cycle shed Maintainer	1,30,000.00			1,30,000.00	120000.00
Gardening Expenditure	26,680.00			26,680.00	22550.00
TV Recharge/Cable Rent				-	513.00
<b>Total</b>				<b>1,21,48,946.00</b>	<b>1,36,68,352.50</b>


**SCHEDULE-14: OTHER PAYMENTS**

Particulars	Payment during the year	Current Year		Total Upto the year end	Last year
		Add Receivable this year	Less, Last year's Receivable		
Alumni Meet		-	-	-	0.00
Cricket Pitch	32,500.00			32,500.00	
FootBall Ground	1,83,361.00			1,83,361.00	
Misc Exp. Out of Rent Colletion		-	-	-	0.00
Bank Charges	1,439.00	-	-	1,439.00	1529.00
<b>Total</b>	<b>2,17,300.00</b>	<b>-</b>	<b>-</b>	<b>2,17,300.00</b>	<b>1,529.00</b>

  
Part time Accountant cum Clerk

  
Assistant Warden (Mess)  
Warden (Mess)  
Nehru Hall of Residence  
I.I.T Kharagpur 9.

  
Assistant Warden (Maint)  
Asst. Warden (Maint)  
Nehru Hall of Residence,  
I.I.T. Kharagpur

  
Warden  
Warden  
Nehru Hall of Residence  
I.I.T Kharagpur

**NEHRU HALL OF RESIDENCE  
IIT, KHARAGPUR**

Schedule forming part of Receipts and Payments Accounts as at 30.06.18

**Schedule- 15: OPENING BALANCE**

Particulars	Current year	Last Year
Cash at Bank		
SBI,IIT KGP Branch	15,78,573.00	14,03,487.00
Syndicate Bank, IIT SRIC	4,79,672.32	6,45,363.51
PNB, IIT Market	11,815.99	12,047.99
Total	20,70,061.31	20,60,898.50

**Schedule- 16: HOH & HCB RECEIVED**

Receipts	Current year	Last Year
HoH of Students	5,23,800.00	407000.00
Donation from BRAH	25,000.00	0.00
HCB	18,52,200.00	0.00
Total	24,01,000.00	4,07,000.00

**Schedule- 17: ENCASHMENT OF INVESTMENT**

Receipts	Current year	Last Year
Fixed Deposit in Syndicate Bank	4,50,000.00	6,00,000.00
Fixed Deposit in SBI Bank	1,25,00,000.00	90,00,000.00
Total	1,29,50,000.00	96,00,000.00

**Schedule- 18: STUDENTS COLLECTION**

Receipts	Current year	Last Year
Mess Adv Deposit	1,03,99,598.00	1,19,28,200.00
Mess Adv Deposit from other Hall		-
Mess dues received	21,13,743.00	12,88,590.00
Total	1,25,13,341.00	1,32,16,790.00

**Schedule- 19: RECOVERY FROM STAFF**

Receipts	Current year	Last Year
Food Charges	37,814.00	43,740.00
Total	37,814.00	43,740.00

**Schedule- 20 : LOAN/ADVANCE/DEPOSIT(RECOVERY)**

Receipts	Current year	Last Year
Medical Advance		0.00
Festival Advance		0.00
Staff Loan from Hall		0.00
Total	-	0.00

  
Part time Accountant cum Clerk

  
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Assistant Warden (Maint)

  
Warden

Warden (Mess),  
Nehru Hall of Residence  
I.I.T. Kharagpur

Asst. Warden (Maint)  
Nehru Hall of Residence  
I.I.T. Kharagpur

Warden  
Nehru Hall of Residence  
I.I.T. Kharagpur

**Schedule- 21 :OTHER RECEIPTS**

Receipts	Current year	Last Year
Rent	51,000.00	61,000.00
Reimbursement from HMC (Cleaning Materials)	1,22,965.00	1,89,987.00
Received from Brotherhood Fund	2,52,000.00	1,45,000.00
Interst on TDR	1,85,799.34	1,26,653.81
Sale of Old Cycles	30,000.00	-
Total	6,41,764.34	5,22,640.81

**Schedule- 22 :PAYMENTS AGAINST HALL SUBSIDY(HOH)**

Payments	Current year	Last Year
HOH:		
Capital Expenditure		2,10,810.00
Audit Fees & Accounting	8,000.00	5,000.00
Maintenance	2,76,646.00	1,64,470.00
HOH Refund		-
total	2,84,646.00	3,80,280.00


**Schedule- 23: INVESTMENT**

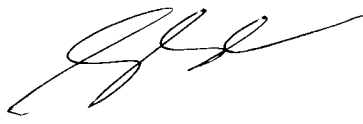
Payments	Current year	Last Year
TDR:		
With Syndicate Bank	4,50,000.00	6,00,000.00
With SBI	1,25,00,000.00	90,00,000.00
Total	1,29,50,000.00	96,00,000.00


**Schedule- 24 : PAYMENT AGAINST STUDENTS COLLECTION**

Payments	Current year	Last Year
Mess Expenses	1,14,64,936.00	1,12,10,619.00
Hall Council Activities	14,79,112.00	13,73,563.00
Honorarium & Gift	12,000.00	32,200.00
Salary & Wages	2,18,400.00	2,07,900.00
Office Exp.	68,525.00	16,579.00
Student Election Charges		-
Printing & Stationery	13,642.00	32,349.00
Repairs & Mainenance	32,045.00	81,166.00
Contingencies/Cleaning Materials	1,08,963.00	1,73,429.00
Weight lifting & WeightLifting Bar		-
Special & Gala Dinner		3,38,218.00
Utensils		-
Mess dues Refund		-
Wages to Cycle Shed Maintainer	1,30,000.00	
Cycle Stand Maintenance	1,08,800.00	1,20,000.00
Hall Auditor		-
Refund of Mess Advance		11,900.00
Gardening Exp	26,680.00	22,550.00
TV Recharge/Cable Rent		513.00
Total	1,36,63,103.00	1,36,20,986.00

  
Part time Accountant cum Clerk

  
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Asst. Warden Mess,  
Nehru Hall of Residence  
I.I.T Kharagpur

  
Assistant Warden(Maint)  
Asst. Warden (Maint)  
Nehru Hall of Residence  
I.I.T. Kharagpur

  
Warden  
Warden  
Nehru Hall of Residence  
I.I.T Kharagpur

**Schedule- 25 : PAYMENT AGAINST RECOVERY FROM STAFF**

Payments	Current year	Last Year
CPF Contribution		0.00
CPF Loan		0.00
GIS		0.00
LIC Premium		0.00
P.TAX		0.00
License Fees		0.00
House Building Advance		0.00
<b>Total</b>	-	0.00

**Schedule- 26 : ADVANCE /LOAN**

Payments	Current year	Last Year
General Advance		-
Festival Advance		-
Medical Advance		-
<b>Total</b>	-	-


**Schedule- 27 : OTHER PAYMENTS**


Payments	Current year	Last Year
Exp out of Rent Collection		-
Cricket Pitch	32,500.00	
FootBall Ground	1,83,361.00	
Cutting Machine (Assets)	4,736.00	
Washing Machine (Assets)	40,800.00	
Tilting Machine (Assets)	18,290.00	
Prestige Jar Mixer (Assets)	3,300.00	
Mess Fly Catcher (Assets)	15,700.00	
Digitization of Mess (Assets)	8,824.00	
Fly Catcher, Spectrum (Assets)	23,550.00	
Furniture & Fixturd (Assets)	1,02,060.00	
Accidental Expenses for Student		63,213.00
Brotherhood Fund	2,82,000.00	1,15,000.00
Bank Charges	1,439.00	1,529.00
<b>Total</b>	7,16,560.00	1,79,742.00


**Schedule- 28 :CLOSING BALANCE**

Particulars	Current year	Last Year
Cash at Bank:		
SBI,IIT , KGP Branch	20,52,809.00	15,78,573.00
Syndicate Bank,IIT SRIC	9,30,439.66	4,79,672.32
PNB, IIT Market	16,422.99	11,815.99
<b>Total</b>	29,99,671.65	20,70,061.31

  
Part time Accountant cum Clerk

  
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I.I.T. Kharagpur

  
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