PT M M M HALL OF RESIDENCE

IIT KHARAGPUR

STATEMENT OF ACCOUNTS

2020-2021

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PT. MADAN MOHAN HALL OF RESIDENCE

IIT KHARAGPUR

BALANCE SHEET AS AT 30TH JUNE'2021

(Amount in Rs)

	LIABILITIES/ASSETS	Sechedule No.	Current Year (2020-2021)	Previous Year (2019-2020)
	SOURCE OF FUND			
I	CORPUS/CAPITAL FUND	1	25463027	24081689
II	EARMARKED/ENDOWMENT FUND	2	10154742	9861788
III	CURRENT LIABILITIES & PROVISION	3	5731374	8094509
	TOTAL		41349143	42037986
	APPLICATION OF FUND			
V	FIXED ASSETS	4	22261503	22247303
VI	INVESTMENTS	5	8644651	7291919
VII	CURRENT ASSETS, LOAN, ADVANCE	6	10442989	12498764
	TOTAL		41349143	42037986

Part Time Accountant **Asstt. Warden** **Warden**

PT. MADAN MOHAN HALL OF RESIDENCE
IIT KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2021

(Amount in Rs)

	Particulars	Sechedule No.	Current Year (2020-2021)	Previous Year (2019-2020)
	A. INCOME :			
I	GRANTS/SUBSIDIES RECEIVABLE	7	0	0
II	STUDENTS' COLLECTION	8	577156	42666904
III	OTHER RECEIPTS	9	1355787	2382436
	TOTAL		1932943	45049340
	B. EXPENDITURE :			
IV	PAYMENT AGAINST SUBSIDY	10	0	0
V	PAYMENTS AGT STUDENTS' COLLECTION	11	565156	44110105
VI	OTHER PAYMENTS	12	649	649
	TOTAL		565805	44110754
	Balance Tranferred to Capital Fund		1367138	938586
	TOTAL		1932943	45049340

Part Time Accountant **Asstt. Warden** **Warden**

PT. MADAN MOHAN HALL OF RESIDENCE
IIT KHARAGPUR

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2021

(Amount in Rs)

	Particulars	Sechd No.	Current Year (2020-2021)	Previous Year (2019-2020)
	RECEIPTS:			
I	OPENING BALANCE	13	8633423	2036696
II	GRANTS/SUBSIDIES	14	0	0
III	ENCASHMENT OF INVESTMENT	15	7291919	13500000
IV	STUDENTS' COLLECTION	16	1879728	45166595
VI	RECOVERY OF LOAN/ADVANCES	17	0	1894862
VII	OTHER RECEIPTS	18	1645902	8932506
	TOTAL		19450972	71530659
	PAYMENTS:			
VIII	PAYMENTS AGAINST GRANTS/SUBSIDY	19	0	0
IX	INVESTMENT	20	8644651	15006221
X	PAYMENT AGT STUDENTS' COLLECT.	21	786538	43803794
XII	LOAN/ADVANCES	22	0	5000
XIII	OTHR PAYMENTS	23	2517524	4082221
XIV	CLOSING BALANCE	24	7502259	8633423
	TOTAL		19450972	71530659

Part Time Accountant **Asstt. Warden** **Warden**

PT. MADAN MOHAN HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE-1 : CORPUS/CAPITAL FUND

Particulars	Current Year				Previous Year
	As the beginning of the year	Add	Less	Total upto year end	
Balance at beginning of the year	24081689			25463027	24081689
Surplus/Deficit of Income over expenditure		1367138			
Asset created from Hall Fund		14200			
BALANCE AT THE YEAR END	24081689	1381338	0	25463027	24081689

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Utensil Fund	84742	0	0	84742	84742
Hall Fund	6634571		304898	7315533	6634571
Add : Traf from Sech-03					
Less : Transf from Sch-06		1000060			
Less : Asset created from Hall fund			14200		
Guest Room	2375019	0	351601	2023418	2375019
Shop Rent/Tender Fee	767456	0	36407	731049	767456
BALANCE AT THE YEAR END	9861788	1000060	707106	10154742	9861788

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Hall Council Activities	2187646	0	278422	1909224	2187646
Utilized for Asset Purchased			0		
Hostel Overhead	1095053	730	286734	809049	1095053
Utilized for Asset Purchased					
Mess Bal. Payable to Students	2867064		221382	2645682	2867064
Adjustment of Mess Balance					
Student Brotherhood Fund	40000	50000	50000	40000	40000
Security Deposit	884272	48594	605447	327419	884272
Outstanding Bills	1020474		1020474	0	1020474
BALANCE AT THE YEAR END	8094509	99324	1441985	5731374	8094509

Part Time Accountant **Asstt. Warden** **Warden**

PT. MADAN MOHAN HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

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					
Cot	3717036			3717036	3717036
Chair	3524561			3524561	3524561
Sofa Set	51670			51670	51670
Table Tennis	5050437			5050437	5050437
Wooden Table	123200			123200	123200
Storewel Plain	85455			85455	85455
Dinning Table	1076722			1076722	1076722
File Cabinet	37323			37323	37323
Storewel Glassdoor	101981			101981	101981
Plastice Drum	5500			5500	5500
Steel Reck	122675			122675	122675
Air Compressor	26104			26104	26104
Insect Flasher	15600			15600	15600
Meat Shelf	24000			24000	24000
Matress, Pillow	257310			257310	257310
Others	186047			186047	186047
Total : (A)	**14405621**	**0**	**0**	**14405621**	**14405621**
B. Utensil & Kitchen Apparatus					
Vegetable Cutting Machine	151640			151640	151640
Utensils	2057137			2057137	2057137
Oven	10200			10200	10200
Weighing Machine	5055			5055	5055
Dosa Tawa	33500			33500	33500
Total : (B)	**2257532**	**0**	**0**	**2257532**	**2257532**
C. Electrical Installation				0	
Generator	96800			96800	96800
Lights	196672			196672	196672
Pedestal Fan ans Wall Fan	86926			86926	86926
Exhaust Fan	66420			66420	66420
Total : (C)	**446818**	**0**	**0**	**446818**	**446818**
D. Computer & Peripherals				0	

Total : (D)	**0**	**0**	**0**	**0**	**0**
E. OTHER ASSETS					
Locks	34880			34880	34880
Alumnimum Ladder	39390			39390	39390
Canteen Shed	83173			83173	83173
Grass Cutting Machine	153300			153300	153300
TT Table & Carrom Board	244270			244270	244270
Volley & Cricket Pitch	33000			33000	33000
Books	280795			280795	280795
Extinguisher	18000			18000	18000
Telephone	15896			15896	15896
Television & LCT TV	510549			510549	510549
Digital Camera	23266			23266	23266
Music System	180082			180082	180082
P A System	95400			95400	95400
Water Cooler	479920			479920	479920
Immersion Heater/Geyser	245725			245725	245725
Refriegarator	112160			112160	112160
Acquaguard	1031360			1031360	1031360
Mess Garbage	65000			65000	65000
Curtains	92545			92545	92545
Notice Board	85780			85780	85780
Reception Desk & Wordrobe	99067			99067	99067
Insect Killer	14296			14296	14296
Washing Machine	441260			441260	441260
A C Machine	155400			155400	155400
Computer Printer	140231	14200		154431	140231
Compuer & Accessories	318103			318103	318103
UPS	14485			14485	14485
Iron Rock	129999			129999	129999
Total : (E)	**5137332**	**14200**	**0**	**5151532**	**5137332**
TOTAL : (A to D)	**22247303**	**14200**	**0**	**22261503**	**22247303**

Part-time Accountant

Asstt. Warden

Warden

PT. MADAN MOHAN HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2021

SCHEDULE-5 : INVESTMENT

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
Punjab National Bank, IIT Kgp	0	0	0	0	0
State Bank of India, IIT Kgp	5123464	5396793	5123464	5396793	5123464
Syndicate Bank, IIT Kharagpur	2168455	3247858	2168455	3247858	2168455
	7291919	8644651	7291919	8644651	7291919

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
Mess dues as per Last Year	866938			0	866938
Adjustment of Mess Bal		1000060	1866998		
Hall Management Centre	1500000			1500000	1500000
Advance	3000	0	0	3000	3000
Malamarut Advance	70000			70000	70000
Security Deposit	790447			790447	790447
Claim of Sweeping materials	634956	133848	191521	577283	634956
Closing Bank Balance :					
State Bank of India, Kgp				5874819	6698409
Punjab National Bank, Kgp				828653	1099819
Syndicate Bank, IIT Kgp				798787	835195
TOTAL				10442989	12498764

Part-time Accountant **Asstt. Warden** **Warden**

PT. MADAN MOHAN HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2021

SCHEDULE- 7 : SUBSIDY RECEIVED AND RECEIVABLE

Particulars	Current Year				Previous Year
	Received during the year	Add : Receivable during the year	Less : Last Yr's receivable	Total	
	0			0	0
TOTAL	0	0	0	0	0

SCHEDULE- 8 : STUDENTS' COLLECTION

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess	12000			12000	38923548
Mess dues collection					
Mess Refund					
Adjustment of Debit Bal		0			
Adjustment of Credit Bal		0	0		
Hall Council Activities	278422			278422	1960585
Hostel Overhead	286734			286734	1782771
TOTAL	577156	0	0	577156	42666904

Part-time Accountant **Asstt. Warden** **Warden**

PT. MADAN MOHAN HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 30.06.2021

SCHEDULE- 9 : OTHER RECEIPTS

Particulars	Current Year				Previous Year
	Received during the year	Add:	Less:	Total	
Coll. From Guest Room				0	0
Rent recovery from Mess Bill	3055			3055	58320
Interest on Investment/AutoSweep	1352732			1352732	1584455
Fine/Miscellaneous	0			0	739661
TOTAL	1355787	0	0	1355787	2382436

SCHEDULE- 10 : PAYMENT AGAINST HALL SUBSIDY

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition	Deduction	Total upto to year end	
	0			0	0
TOTAL	0	0	0	0	0

Part-time Accountant **Asstt. Warden** **Warden**

PT. MADAN MOHAN HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 30.06.2021

SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION.

Particulars	Current Year				Previous Year
	Payment during the year	Add :	Less :	Total	
Mess Expense Add : Outstanding Bill	0			0	40366749
Hall Council Activiity	278422			278422	1960585
Hostel overhead	286734			286734	1782771
TOTAL	565156	0	0	565156	44110105

SCHEDULE- 12 : OTHER PAYMENT

Particulars	Current year				Previous Year
	Payment during the year	Add : This year	Less : This year	Total	
Bank Charges	649			649	649
Pay agt Guest Fund	0			0	
TOTAL	649	0	0	649	649

Part-time Accountant **Asstt.Warden.** **Warden**

PT. MADAN MOHAN HALL OF RESIDENCE
I.I.T KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021

SCHEDULE - 13 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	6698409	478027
Punjab National Bank, IIT Kharagpur	1099819	726046
Syndicate Bank, IIT Kharagpur	835195	832623
TOTAL	8633423	2036696

SCHEDULE - 14 : GRANTS/SUBSIDIES

Particulars	Current Year	Previous Year
	0	0
TOTAL	0	0

SCHEDULE - 15 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	5123464	13500000
Punjab National Bank, IIT Kharagpur	0	0
Syndicate Bank, IIT Kharagpur	2168455	0
TOTAL	7291919	13500000

SCHEDULE- 16 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Deposit	12000	39194369
Mess Dues Collection	1866998	55262
Hall Council Activities	0	3886424
Hostel Overhead	730	2030540
Utensil	0	0
TOTAL	1879728	45166595

Part-time Accountant . **Asstt.Warden.** **Warden**

PT. MADAN MOHAN HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30.06.2021

SCHEDULE- 17 : REFUND OF ADVAN/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance		2000
CGST/SGST		1892862
TOTAL	0	1894862

SCHEDULE- 18 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room		1637994
Rent recovery from Mess Bill	3055	65105
Interest on Investment/AutoSweep	1352732	1584455
Coll from shop rent/tender fee	0	98900
Fine/Miscellaneous	0	739661
Sweeping materials	191521	96119
Security Deposit	48594	1829114
Student Brotherhood Fund	50000	107500
Prior period of income (Invt + Interest)	0	2773658
TOTAL	1645902	8932506

Part-time Accountant . **Asstt.Warden.** **Warden**

PT. MADAN MOHAN HALL OF RESIDENCE

I.I.T. KHARAGPUR

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

SCHEDULE- 21 : PAYMENT AGT STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expense	0	39346275
Refund of Mess Deposit	221382	326083
Hostel Overhead	286734	1782771
Hall Council Activity (recurring)	278422	1960585
Utensil	0	388080
TOTAL	786538	43803794

SCHEDULE- 22 : ADVANCE/LOAN

Particulars	Current Year	Previous Year
Refund of Advance		5000
TOTAL	0	5000

Part-time Accountant . **Asstt. Warden** **Warden**

PT. MADAN MOHAN HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2021

SCHEDULE- 23 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Asset (Hall Fund)	14200	492121
Asset (Hall Council Budget)	0	0
Payment agt Guest Collection	351601	362577
Payment agt Shop Rent/Tender Fee	36407	164067
Hall Fund (Recurring Expenses)	304898	
Bank Charges	649	649
Sweeping materials	133848	392419
Student Brotherhood Fund	50000	137500
Security Deposit	605447	2532888
Mess Bill (last year)	1020474	
TOTAL	2517524	4082221

SCHEDULE- 24 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, IIT KGP	5874819	6698409
Punjab National Bank, IIT KGP	828653	1099819
Syndicate Bank,IIT KGP	798787	835195
TOTAL	7502259	8633423

Part-time Accountant **Asstt. Warden** **Warden**

Bank Reconciliation Statement for the Month of July 2021
Warden, MMM Hall of Residence - SBI (A/c No-30066771441)

Particulars			Amount	Amount
Closing Balance as per Cash Book as on 31.07.2021				**5874819.00**
Add : Uncashed Payment Advice				
Advice No	Date	Name'		
SBI/08	14.07.2020	Orphosos		12480.00
Closing Balance as per Bank Statement as on 31.07.2021				**5887299.00**

Bank Reconciliation Statement for the Month of July 2021
Warden, MMM Hall of Residence - Syndicate (A/c No-95563070000660)

Particulars	Amount	Amount
Closing Balance as per Cash Book as on 31.07.2021		**798787.43**
Add/Less :		
Closing Balance as per Bank Statement as on 31.07.2021		**798787.43**

Bank Reconciliation Statement for the Month of July 2021
Warden, MMM Hall of Residence- PNB (A/c No-3872002100004029)

Particulars	Amount	Amount
Closing Balance as per Cash Book as on 31.07.2021		**828652.76**
Add/Less :		
Closing Balance as per Bank Statement as on 31.07.2021		**828652.76**

Part-time Accountant

Warden

PT. MADAN MOHAN HALL OF RESIDENCE

IIT KHARAGPUR

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

SCHEDULE- 19 : PAYMENT AGAINST GRANT/SUBSIDY

Particulars	Current Year	Previous Year
	0	0
TOTAL	0	0

SCHEDULE- 20 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	5396793	15006221
Punjab National Bank, IIT Kgp	0	0
Syndicate Bank, IIT Kg	3247858	0
TOTAL	8644651	15006221

Part-time Accountant . **Asstt.Warden.** **Warden**

MMM HALL OF RESIDENCE
IIT KHARAGPUR

LIST OF FIXED DEPOSITS

Date : 30.06.2021

State Bank of India

Sl. No.	FD A/C No.	Date of Issue	Face Value (Rs.)	Date of Maturity	Rate of interest	Maturity Value (Rs.)
1	34170641301	04.05.2021	5209206.00	03.08.2021	3.90%	5259300.00
2	33394849994	29.03.2021	1,87,587.00	26.09.2021	4.40%	1,91,685.00
		TOTAL : Rs.	**53,96,793.00**			**54,50,985.00**

Syndicate Bank (HALL FUND)

Sl. No.	FD No.	Date of Issue	Face Value (Rs.)	Date of Maturity	Rate of interest	Maturity Value (Rs.)
1	163284	28.04.2021	1,73,303.51	28.04.2022	5.20%	1,82,492.51
2	163630	29.04.2021	1,55,650.80	29.04.2022	5.20%	1,63,902.60
3	814822	14.02.2021	3,36,084.34	14.02.2022	5.20%	3,53,904.34
4	163947	21.02.2021	1,92,023.55	21.02.2022	5.20%	2,02,835.77
5	814630	28.06.2021	1,57,561.13	28.06.2022	5.20%	1,65,915.13
6	163628	19.01.2021	3,23,789.87	19.01.2022	5.2%	3,40,957.87
7	163629	29.04.2021	1,55,650.80	29.04.2022	5.20%	1,63,902.80
8	814826	08.04.2021	4,48,331.02	08.04.2022	5.20%	4,72,103.02
9	163226	27.04.2021	3,13,192.40	27.04.2022	5.20%	3,29,798.40
10	957403	18.09.2020	9,92,271.23	19.09.2021	5.40%	10,46,948.22
8		**TOTAL : Rs.**	**32,47,858.65**			**34,22,760.66**

Total Face Value :	**86,44,651.65**
Maturity Value :	**88,73,745.66**