SISTER NIVEDITA HALL OF RESIDENCE

INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR

STATEMENT OF ACCOUNTS
2016-2017

SISTER NIVEDITA HALL OF RESIDENCE

Indian Institute of Technology Kharagpur

BASIC INFORMATION

2016-2017

1.	Date of inauguration of the Hall	:	1st July 2014
2.	Name of the Warden	:	Dr. Titas Bhattacharya
3.	Name of the Assistant Warden	:	Dr. Mamoni Banerjee
4.	Name of the Hall President	:	Ms. Smita Patel
5.	Name of the Hall Manager	:	Mr. SaktipadaSardar
6.	Name of the Hall Supervisor	:	Mr. PradipDube
7.	Name of the Part-Time Account-cum-Clerk:		Mr. Purna Chandra Sethi Mr. Bikram K. Behera
8.	Total Number of Room	:	383 – Single 38- Double 42-Triple
9.	Total Number of Students	:	272
10.	Total Number of Regular Employees	:	11
11.	Accounting Year	:	2016-2017 (01.07.2016 to 30.06.2017)

SISTER NIVEDITA HALL OF RESIDENCE

IIT, P.s. Kharagpur
Dist. Paschim Midnapore, West Bengal - 721301

Audit Report
For the period: 01/07/2016 to 30/06/2017

Agarwal Mitesh & Co.
Chartered Accountants
Malancha Road, P.o. Kharagpur
Dist. Paschim Midnapore – 721 301
Mobile : 99327 30185 / 93331 90040

Agarwal Mitesh & Co.
Chartered Accountants

Malancha Road, Kharagpur
Mobile: 99327 30185

AUDITOR'S REPORT

I have audited the attached Balance Sheet of **"SISTER NIVEDITA HALL OF RESIDENCE",** IIT, Kharagpur, P.o. Kharagpur – 721 302, Dist. Paschim Midnapore, West Bengal for the period from 01/07/2016 to 30/06/2017 and the annexed Income & Expenditure Account for the year ended on that date and report that:

1. I have obtained all the necessary information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my verification.

2. In my opinion proper books of account have been maintained so far as it appears from my examination of those books and the above mentioned accounts are in agreement therewith.

3. In my opinion and to the best of my information and according to the explanations given to me i report that:-

    a) The Balance Sheet gives a true and fair view of the state of affairs of the Hall as at 30th June, 2017.

    b) The Income & Expenditure Account gives a true and fair view of the Excess of Income over Expenditure of the Hall.

Place: Kharagpur
Date: June 30, 2017

For **Agarwal Mitesh & Co.**
Chartered Accountants

(Mitesh Kr. Agarwal, FCA)
Proprietor
(Membership No. 065849)

SISTER NIVEDITA HALL OF RESIDENCE

IIT KHARAGPUR

BALANCE SHEET AS AT 30TH JUNE'2017

	LIABILITIES/ASSETS	Sechedule No.	Current Year (2016-2017)	Previous Year (2015-2016)
	LIABILITIES :			
I	CAPITAL FUND	1	28,017.00	28,017.00
II	RESERVE AND SURPLUS	2	1,753,749.00	671,084.00
III	LOAN/ADVANCE/DEPOSIT	3	-	-
IV	OTHER LIABILITIES	4	-	330,000.00
	TOTAL		**1,781,766.00**	**1,029,101.00**
	ASSETS :			
V	FIXED ASSETS	5	591,844.00	493,754.00
VI	LOAN/ADVANCE/DEPOSIT	6	-	-
VII	INVESTMENT	7	480,000.00	230,000.00
VIII	OTHER ASSETS	8	709,921.87	305,347.00
	TOTAL		**1,781,766.00**	**1,029,101.00**

Part-time Accountant-cum-Clerk **Asst. Warden** **Warden**

For Agarwal Mitesh & Co.
Chartered Accountants

(Mitesh Kumar Agarwal FCA)
Proprietor

SISTER NIVEDITA HALL OF RESIDENCE

IIT KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30.06.2017

	Particulars	Sechedule No.	Current Year (2016-2017)	Previous Year (2015-2016)
	A. INCOME			
I	SUBSIDY RECEIVED AND RECEIVABLE	9	282,607.00	369,970.00
II	STUDENTS' COLLECTION	10	5,072,559.00	2,974,422.00
III	OTHER RECEIPTS	11	851,040.00	312,280.00
	TOTAL		**6,206,206.00**	**3,656,672.00**
	B. EXPENDITURE :			
IV	PAYMENT AGAINST SUBSIDY	12	-	-
V	PAYMENTS AGT STUDENTS' COLLECTION	13	5,379,031.00	3,341,390.00
VI	OTHER PAYMENTS	14	179,300.00	174,899.00
	TOTAL		**5,558,331.00**	**3,516,289.00**
	Surplus		647,875.00	140,384.00
	Less : Transferred to Reserve Fund & surplus		647,875.00	140,384.00
	Balance Tranferred to Capital Fund		-	
	TOTAL		**6,206,206.00**	**3,656,672.00**

Part-time Accountant-cum-Clerk **Asst. Warden** **Warden**

For Agarwal Mitesh & Co.
Chartered Accountants

(Mitesh Kumar Agarwal) FCA
Partner

SISTER NIVEDITA HALL OF RESIDENCE

IIT KHARAGPUR

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2017

	Particulars	Sechd No.	Current Year (2016-2017)	Previous Year (2015-2016)
	RECEIPTS:			
I	OPENING BALANCE	15	270,694.00	93,368.00
II	SUBSIDY RECEIVED FROM HMC	16	5,060.00	-
III	ENCASHMENT OF INVESTMENT	17	1,000,000.00	1,850,000.00
IV	STUDENTS' COLLECTION	18	5,884,781.40	3,552,092.00
V	RECOVERY FROM STAFF	19	-	-
VI	RECOVERY OF LOAN/ADVANCES	20	15,911.00	-
VII	OTHER RECEIPTS	21	446,184.79	277,628.38
	TOTAL		7,622,631.19	5,773,088.38
	PAYMENTS:			
VIII	PAYMENTS AGAINST HALL SUBSIDY	22	-	-
IX	INVESTMENT	23	1,250,000.00	1,800,000.00
X	PAYMENT AGT STUDENTS' COLLECT.	24	5,611,783.44	3,410,037.07
XI	PAYMENT AGT RECOVERY	25	-	-
XII	LOAN/ADVANCES	26	-	-
XIII	OTHER PAYMENTS	27	179,300.00	292,357.31
XIV	CLOSING BALANCE	28	581,547.75	270,694.00
	TOTAL		7,622,631.19	5,773,088.38

Part-time Accountant-cum-Clerk | Mamoni Banerjee **Asst. Warden** | **Warden**

SISTER NIVEDITA HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2017

SCHEDULE-1 : CAPITAL FUND

Particulars	Current Year				Previous Yr
	As the beginning of the year	Add	Less	Total upto to year end	As at the Previous year
Balance at beginning of the yr	-	-	-	-	-
Assets created from HOH	8,671.00	-	-	8,671.00	8,671.00
Assets created from GHC		-			
Assets created from Utensil	16,071.00	-		16,071.00	16,071.00
Assets created from HCB	3,275.00	-	-	3,275.00	3,275.00
Excess of Income over expenditure	-	-	-	-	-
BALANCE AT THE YEAR END	**28,017.00**	**-**	**-**	**28,017.00**	**28,017.00**

SCHEDULE-2 : RESERVE FUND AND SURPLUS

Particulars	Current year				Previous Yr
	As the beginning of the year	Add	Less	Total upto to year end	As at the Previous year
Utensils Fund	**2,129.00**	16,300.00	4,300.00	14,129.00	**2,129.00**
HOH Fund	**10,168.00**	226,500.00	173,696.00	62,972.00	**10,168.00**
Hall Council Budget Fund	**2,160.00**	291,875.00	211,303.00	82,732.00	**2,160.00**
Mess	**295,965.00**	585,379.00	295,965.00	585,379.00	**295,965.00**
Surplus during the Year	**140,384.00**	647,875.00	-	788,259.00	**140,384.00**
Tranfd from I & E					
Tranfd from Loan, Advance & Deposit					
Tranfd from Loan, Advance & Deposit (Assets)					
Tranfd from Students Collection					
Tranfd from Other Receipts	220,278.00	-	-	220,278.00	220,278.00
Payment agt Other Payments					
	671,084.00	1,767,929.00	685,264.00	1,753,749.00	671,084.00

Part-time Accountant-cum-Clerk

Mamoni Banerjee
Asst. Warden

Warden

SISTER NIVEDITA HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2017

SCHEDULE-3 : LOAN/ADVANCE/DEPOSIT

Particulars	Current Year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	As at the Previous year
				-	
Mess balance payable to students	-	-		-	
Adjustment of Mess Balance		-		-	
Less: Refund of Mess Balance					
Less: Bal(08-09) transfd.to Sch No.02					
BALANCE AT THE YEAR END	**-**	**-**	**-**	**-**	**-**

SCHEDULE-4 : OTHER LIABILITIES

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	As at the Previous year
Loan from HMC- Maintenance	200,000.00		200,000.00	-	200,000.00
Advance from HMC-Purchase of Furniture	130,000.00	-	130,000.00	-	130,000.00
	-			-	
Student Brotherhood Fund	-		-	-	-
Total	**330,000.00**	**-**	**330,000.00**	**-**	**330,000.00**

Part-time Accountant-cum-Clerk

Mamoni Banerjee
Asst. Warden

Warden

SISTER NIVEDITA HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2017

SCHEDULE- 5 : 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	As at the Previous year
A. Furniture & Fixture					
Office Almirah (steel)	56,900.00	21,800.00		78,700.00	56,900.00
Office Table	39,400.00			39,400.00	39,400.00
Computer Table	3,800.00			3,800.00	3,800.00
Computer Chair	2,600.00			2,600.00	2,600.00
Centre Table	3,000.00			3,000.00	3,000.00
Sofa Set	23,000.00			23,000.00	23,000.00
Visitors Chairs	20,800.00			20,800.00	20,800.00
Executive Chairs	18,400.00			18,400.00	18,400.00
Reception -cum- Security desk	28,000.00			28,000.00	28,000.00
Newspaper Reading Table	4,000.00			4,000.00	4,000.00
Mirror with Frame	6,800.00			6,800.00	6,800.00
Concrete Bench	8,000.00			8,000.00	8,000.00
TOTAL : (A)	**214,700.00**	**21,800.00**		**236,500.00**	**214,700.00**
B. Utensils and Kitchen Apparatus					
Chapatti Maker-1*	-			-	
Refridgerator -1*	-			-	-
Tea containers	8,575.00	-		8,575.00	8,575.00
Induction Oven	4,030.00	5,500.00		9,530.00	4,030.00
Idly maker	9,362.00	-		9,362.00	9,362.00
Water Heater	17,342.00	-		17,342.00	17,342.00
Mixer Grinder		5,190.00		5,190.00	
Wet Grinder		23,700.00		23,700.00	
Slice Toster	3,987.00	-		3,987.00	3,987.00
TOTAL : (B)	**43,296.00**	**34,390.00**		**77,686.00**	**43,296.00**
C. Other Assets					
Fire Exstinguisher	7,786.00			7,786.00	7,786.00
Bedsheet, Pillow cover bathtowel	6,330.00			6,330.00	6,330.00
Blankets	9,900.00			9,900.00	9,900.00
Water Geyser	58,644.00			58,644.00	58,644.00
Acquaguard*	-	9,800.00		9,800.00	
Washing Machine	20,199.00	32,100.00		52,299.00	20,199.00
Computer-1 * Printer-1*				-	
UPS-1*				-	
Scanner	3,900.00			3,900.00	3,900.00
Lap Top	47,780.00	-		47,780.00	47,780.00
Wireless Receiver	2,330.00			2,330.00	2,330.00
Window Net	74,991.00	-		74,991.00	74,991.00
Wall Fan	2,380.00			2,380.00	2,380.00
Emergency Light	1,518.00			1,518.00	1,518.00
Water Cooler-1*				-	
Water Purifier-4*					
Split AC*				-	
TOTAL : (C)	**235,758.00**	**41,900.00**		**277,658.00**	**235,758.00**
TOTAL : (A to C)	**493,754.00**	**98,090.00**		**591,844.00**	**493,754.00**

*-Provided by HMC as newly established hall

Part-time Accountant-cum-Clerk | Mamoni Banerjee **Asst. Warden** | **Warden**

SISTER NIVEDITA HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2017

SCHEDULE-6 : LOAN/ADVANCE/DEPOSIT (ASSETS SIDE)

Particulars	Current Year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	As at the Previous Yr
Mess dues as per Last Year	-	-	-	-	-
Adjustment of Mess Bal (Dr)	-	-	-	-	-
Less : Mess due Collection		-	-	-	-
Less : Transfd to Reserve Fund & Surplus	-	-	-	-	-
General Advance	-	-	-	-	-
TOTAL	-	-	-	-	-

SCHEDULE-7 : INVESTMENT

Particulars	current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	As at the Previous Yr
Punjab National Bank, IIT Kgp	-	-	-	-	-
State Bank of India, IIT Kgp	-	1,000,000.00	1,000,000.00	-	-
Syndicate Bank, IIT Kharagpur	230,000.00	250,000.00	-	480,000.00	230,000.00
Total	**230,000.00**	**1,250,000.00**	**1,000,000.00**	**480,000.00**	**230,000.00**

Part-time Accountant-cum-Clerk **Asst. Warden** **Warden**

SISTER NIVEDITA HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2017

SCHEDULE- 8 : OTHER ASSETS

Particulars	Current Year (2016-2017)	Previous Year (2015-16)
Sweeping Material charges receivable from HMC	93,596.00	34,652.00
Closing Stock	34,778.00	-
Closing Balance :		
State Bank of India, Kgp	533,393.00	140,323.00
Punjab National Bank, Kgp	38,529.75	67,207.00
Syndicate Bank, IIT Kgp	9,625.12	63,164.00
TOTAL	**709,921.87**	**305,346.00**

Part-time Accountant-cum-Clerk **Asst. Warden** **Warden**

SISTER NIVEDITA HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2017

SCHEDULE- 9 : SUBSIDY RECEIVED AND RECEIVABLE

	Current Year				Previous Year
Particulars	Received during the year	Add : Receivable during the year	Less : Last Yr's receivable	Total	As at the Previous year
HMC Subsidy from Staff Food Charge	5,060.00			5,060.00	-
Mess Subsidy from HMC	277,547.00	-	-	277,547.00	369,970.00
TOTAL	**282,607.00**	**-**	**-**	**282,607.00**	**369,970.00**

SCHEDULE- 10 : STUDENTS' COLLECTION

	Current year				Previous Year
Particulars	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	As at the Previous year
Mess	-	5,607,234.00		5,607,234.00	3,182,122.00
Tranfd to Schd No.02					
Adjustment of Debit Balance				-	
Adjustment of Credit Balance				-	
Utensil Fund	-		16,300.00	-16,300.00	-2,800.00
Less :					
Hall Council Activities	-		291,875.00	-291,875.00	-129,000.00
Less : Tranfd to Sch No.02					
Hostel Overhead	-		226,500.00	-226,500.00	-75,900.00
Less : Transfd to Sch No.02					
Total :	**-**	**5,607,234.00**	**534,675.00**	**5,072,559.00**	**2,974,422.00**

Part-time Accountant-cum-Clerk **Asst. Warden** **Warden**

SISTER NIVEDITA HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 30.06.2017

SCHEDULE- 11 : OTHER RECEIPTS

Particulars	Current Year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total	As at the Previous year
Infrastructural Charges recd. From HMC	-	-	-	-	-
Utencil fund recd. From HMC	-			-	9,362.00
Interest Received	-	29,775.00	-	29,775.00	29,853.00
Sweeping Materials costs Recd. From HMC	-	48,377.00		48,377.00	23,503.00
Guest Accommodation	-	290,140.00	-	290,140.00	214,910.00
Fine/Miscellaneous/Others		5,000.00	-	5,000.00	-
HCB - Mess Received		13,357.00		13,357.00	
Mess Refund Received		2,554.00		2,554.00	
Guest Mess Charges Receivable from HMC(Sweeping Materials)		72,893.00		72,893.00	
		58,944.00	-	58,944.00	34,652.00
Other Liabilities W/off	-	330,000.00		330,000.00	-
SUB-TOTAL		851,040.00		851,040.00	312,280.00
Less: Transferred to Reserve Fund & Surplus					-
Total :					**312,280.00**

SCHEDULE- 12 : PAYMENT AGAINST HALL SUBSIDY

	current year				Previous Yr
Particulars	As the beginning of the year	Addition	Deduction	Total upto to year end	As at the Previous year
Mess subsidy to students	-	-	-	-	-
Sweeping Charges	-	-	-	-	-
Total :	-	-	-	-	-

Part-time Accountant-cum-Clerk **Asst. Warden** **Warden**

SISTER NIVEDITA HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 30.06.2017

SCHEDULE- 13 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year				Previous Yr
	Payment during the year	Add : This year	Less : This year	Total	As at the Previous year
Mess Expense	5,312,163.00			5,312,163.00	3,317,295.50
Refund to boarders	101,646.00			101,646.00	24,094.00
Less : Closing Stock	-		-34,778.00	-34,778.00	-
Hall Council Budget	-			-	
HOH	-			-	
Utencil	-			-	
Honorarium	-			-	
Printing & Stationery				-	
TOTAL	**5,413,809.00**	**-**	**-34,778.00**	**5,379,031.00**	**3,341,389.50**

SCHEDULE- 14 : OTHER PAYMENT

Particulars	Current year				Previous Yr
	Payment during the year	Add : This year	Less : This year	Total	As at the Previous year
Bank Charges	1,738.00			1,738.00	776.00
Hall maintenance	-			-	-
Exp. agt Guest Room Accommodation	70,241.00			70,241.00	115,968.00
Sweeping Material costs	107,321.00			107,321.00	58,155.00
Utensil fund	-			-	-
Total :	**179,300.00**	**-**	**-**	**179,300.00**	**174,899.00**

Part-time Accountant-cum-Clerk **Asst. Warden** **Warden**

SISTER NIVEDITA HALL OF RESIDENCE
I.I.T KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2017

SCHEDULE - 15 : OPENING BALANCE

RECEIPTS	Current Year	Previous Year
State Bank of India, Kharagpur	140,323.00	13,503.00
Punjab National Bank, IIT Kharagpur	67,207.00	42,059.00
FD in Syndicate Bank	-	-
Syndicate Bank, IIT Kharagpur	63,164.00	37,806.00
TOTAL	**270,694.00**	**93,368.00**

SCHEDULE - 16 : SUBSIDY RECEIVED

Amount (Rs)

RECEIPTS	Current Year	Previous Year
Subsidy received from HMC for staff food charge	5,060.00	-
TOTAL	**5,060.00**	**-**

SCHEDULE - 17 : ENCASHMENT OF INVESTMENT

Amount (Rs)

RECEIPTS	Current Year	Previous Year
State Bank of India, Kharagpur	1,000,000.00	800,000.00
Punjab National Bank, IIT Kharagpur	-	900,000.00
Syndicate Bank, IIT Kharagpur	-	150,000.00
TOTAL	**1,000,000.00**	**1,850,000.00**

Part-time Accountant-cum-Clerk

Asst. Warden

Warden

SISTER NIVEDITA HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30.06.2017

SCHEDULE- 18 : STUDENTS' COLLECTION Amount (Rs)

Particulars	Current Year	Previous Year
Mess Advance Deposit	5,049,850.65	2,932,700.00
Mess Subsidy received from HMC	277,547.00	369,970.00
Hall Council Activities	291,875.00	129,000.00
Utensils	16,300.00	2,800.00
Hostel Overhead	226,500.00	75,900.00
Mess Dues (2015-16)	22,708.75	41,722.00
TOTAL	**5,884,781.40**	**3,552,092.00**

SCHEDULE- 19 : RECOVERY FROM STAFF Amount (Rs)

Particulars	Current Year	Previous Year
License Fee	-	-
Food Charge	-	-
TOTAL	**-**	**-**

Part-time Accountant-cum-Clerk **Asst. Warden** **Warden**

SISTER NIVEDITA HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30.06.2017

Amount (Rs)

SCHEDULE- 20 : REFUND OF ADVAN/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance	-	-
HMC on A/c of Sweeping Material costs	-	-
HCB- Mess Refund	13,357.00	-
Mess-Refund	2,554.00	-
Mess Contractor	-	-
TOTAL	**15,911.00**	**-**

SCHEDULE- 21 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	290,140.00	214,910.00
Interest on Investment/AutoSweep	29,774.79	29,853.38
Infrastructural Charges rcvd. From HMC	-	-
Fine/Miscellaneous	5,000.00	-
Sweeping Material costs recd. From HMC	48,377.00	23,503.00
Resale of old newspapers	-	-
Utencil fund recd. From HMC		9,362.00
Guest Mess Charges	72,893.00	-
TOTAL	**446,184.79**	**277,628.38**

Part-time Accountant-cum-Clerk **Asst. Warden** **Warden**

SISTER NIVEDITA HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2017

SCHEDULE- 22 : PAYMENT AGAINST SUBSIDY Amount (Rs)

Particulars	Current Year	Previous Year
Mess Payment against Subsidy	-	-
Sweeping Expense		-
TOTAL	**-**	**-**

SCHEDULE- 23 : INVESTMENT Amount (Rs)

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	1,000,000.00	800,000.00
Punjab National Bank, IIT Kharagpur	-	900,000.00
FD in Syndicate Bank, IIT KGP (2016-17)	250,000.00	-
Syndicate Bank, IIT Kgp	-	100,000.00
TOTAL	**1,250,000.00**	**1,800,000.00**

Part-time Accountant-cum-Clerk **Asst. Warden** **Warden**

SISTER NIVEDITA HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2017

Amount (Rs)

SCHEDULE- 24 : PAYMENT AGT STUDENTS' COLLECTION

PAYMENTS	Current Year	Previous Year
Mess Expenses	5,022,748.44	3,171,546.07
Refund of Mess Advance	101,646.00	24,094.00
Hall Council Budget	248,903.00	124,793.00
Assets created from HCB	-	3,275.00
Purchase of Utencil (Assets)	4,300.00	16,071.00
Expenditure from HOH	234,186.00	61,587.00
Assets created from HOH	-	8,671.00
Honorarium	-	-
Office Contingency	-	-
TOTAL	**5,611,783.44**	**3,410,037.07**

SCHEDULE- 25 : PAYMENT AGT RECOVERY FROM STAFF

Amount (Rs)

PAYMENTS	Current Year	Previous Year
General Advance	-	-
TOTAL	-	-

Part-time Accountant-cum-Clerk

Manoni Banerjee
Asst. Warden

T. B.
Warden

SISTER NIVEDITA HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2017

SCHEDULE- 26 : ADVANCE/LOAN Amount (Rs)

PAYMENTS	Current Year	Previous Year
General Advance	-	-
Refund against guest room collection	-	-
HCB Advance	-	-
Mess Contractor Advance	-	-
TOTAL	**-**	**-**

SCHEDULE- 27 : OTHER PAYMENTS

PAYMENTS	Current Year	Previous Year
Hall maintenance agnt. HMC grants		
Hall Fund		
Assets created from Untensil fund (HMC)	-	9,362.00
Exp agt Guest Room Collection	43,641.00	115,968.00
Ch. Not cleared agnt. GR Collection	1,500.00	-
Transfer to Synd. Bank Agnt. GR Collection	25,100.00	108,096.00
Bank Charges	1,738.00	776.31
Payments for sweeping materials costs	107,321.00	58,155.00
Refund of HOH	-	-
TOTAL	**179,300.00**	**292,357.31**

SCHEDULE- 28 : CLOSING BALANCE:

PAYMENTS	Current Year	Previous Year
State Bank of India, Kharagpur	533,393.00	140,323.00
Punjab National Bank, IIT Kharagpur	38,529.75	67,207.00
Syndicate Bank,IIT Kgp	9,625.00	63,164.00
TOTAL	**581,547.75**	**270,694.00**

Part-time Accountant-cum-Clerk **Asst. Warden** **Warden**

Sl No.	Name of the Boarder	Roll No	BALANCE	
			Refund	Dues
1	J Chitra	10AG90P24	1350	
2	Preeti Mishra	10BT90P02	1350	
3	Poonam Tripathi	11CL92P01	2787	
4	Kshanaprava Dhalsamant	12AG92R02	2058	
5	Dipannita Chand	12HS92R01	3340	
6	Saba Nashreen Khan	12PH92P01	1350	
7	Humrutha.G	13AE91R03	2082	
8	Nirlipta Saha	13AG92R02	2088	
9	Alpana Dubey	13AG92R07	2088	
10	Deballeena Chatterjee	13BM91R02	1350	
11	V Ramya	13BT91R02	2058	
12	Trishita Jana	13BT92F04	2088	
13	Sneha Susan Varghese	13BT92R02	2013	
14	Archana Mallick	13CE92R04	2088	
15	Meneka Banik	13CH91R05	2088	
16	Udita Uday Ghosh	13CH91R10	2088	
17	Mantusha Chintaman Padole	13CH92P01	1350	
18	Sarani Bhattacharya	13CS91P04	11568	
19	Shyantani Maiti	13CS92R05	2076	
20	Papia Mahato	13CS92R07	2088	
21	Mouli Konar	13CY92F04	2088	
22	Teresa Aditya	13CY92R02	2088	
23	Saroja Kanti Sahoo	13EE92R09	3968	
24	Sahu Archana Lambodara	13ET91R02	1713	
25	Arpita Sreemany	13GG92F04	1943	
26	Madhumita Chakraborty	13GG92R02	2088	
27	Priya Alat	13HS91F02	5987	
28	Shashwati Banerjee	13HS91R04	2245	
29	Sayoni Santra	13HS92R01	1989	
30	Kasturi Bhattacharjee	13HS92R02	2088	
31	Dona Ghosh	13HS92R07	3109	
32	Manisha Chakraborty	13IP91R01	2059	
33	Neha Sharma	13MM92R03	1529	
34	Tania Majumder	13MS91F03	2088	
35	Barkha Tiwari	13MS92R01	2078	
36	Nikita Porwal	13PH92R01	2068	
37	Priyanka Laha	13RJ92R03	1350	
38	Sayani Mondal	13RJ92R04	1890	
39	Vijayalekshmi V	13RT92R01	2061	
40	Swapna Mahanand	13WM91P01	2066	
41	Manali Pal	13WM91R05	1830	
42	Indira Dey Paul	14AG90J01	2018	
43	Sriparna Paira	14AG90J05	2088	
44	Mitali Madhumita	14AG91R01	1961	
45	Ku. Madhuri Dubey	14AG91R04	2946	
46	Lakshmi.E.Jayachandran	14AG91R07	2058	
47	Gayatri Mishra	14AG92R04	2088	
48	Aprajeeta	14AG92R12	2088	
49	Bahirat Shraddha Dhananjay	14AR91R01	3047	
50	Ashaprava Mohanta	14AR91R03	3052	
51	Prerna Mandal	14AR91R04	1315	
52	Rinku Roy	14AT91F01	2088	
53	Sadhana Jha	14AT91R04	3723	
54	Ria Bose	14AT92R03	11933	
55	Debaleena Nawn	14AT92R09	10995	
56	Diya Guha Roy	14BM92R04	1074	
57	Manju Jayakumar	14BM92S01	10563	
58	Kumari Shikha	14BS91R02	2088	
59	Ranjana Kumari	14BT91F01	1992	
60	Sushmita Basu	14BT91R01	2088	
61	Swagata Mukhopadhyay	14BT91R02	2088	
62	Ashwiny Pandey	14BT91R03	2088	
63	Sarmishtha Biswal	14BT92F03	2702	
64	Anagha Krishnamoorthy	14BT92RF02	1350	
65	Smita Patel	14CE91R01	2068	
66	Sushree Sunayana	14CE91R10	2052	
67	Ellora Padhi	14CE91R11	1995	
68	Sutapa Deb	14CE91R14	2082	
69	Mullapudi Ramya Sri	14CE91R15	3035	
70	CV Veena Venudharan	14CE92R04	2088	

Sl No.	Name of the Boarder	Roll No	BALANCE	
			Refund	Dues
71	Minakshee Mahananda	14CE92R06	2058	
72	Manisha Choudhary	14CH90J01	2052	
73	Aditi Mullick	14CH91R02	2088	
74	Supriya	14CH91R07	2088	
75	Anuja Das	14CH91R15	1542	
76	Tisha Milind Dixit	14CR91R01	2088	
77	Gargi Biswas	14CY91R10	1326	
78	Karabi Nath	14CY92R03	2066	
79	Lopamudra Mazumder	14EC91R08	1806	
80	Khushboo Mawatwal	14EC91R11	2088	
81	C Lily Srujana	14EC91R13	2023	
82	Akanksha	14EC92R05	1721	
83	Irin Bandyopadhyaya	14EC92R06	1366	
84	A N R L Sirisha	14EE92R03	1350	
85	Preeti Pal	14EF92R03	3464	
86	Smita Sinha	14ES92R04	2053	
87	Namrata Jaiswal	14GG91R07	1350	
88	Belormi Chattopadhyay	14GG91R10	2058	
89	Pratima Panda	14GG91R12	3955	
90	Prerona Das	14GG91R15	2068	
91	Nibedita Rakshit	14GG92F02	1202	
92	Duttanjali Rout	14GG92R01	2554	
93	Lipsa Chakra	14GG92R04	1350	
94	Jyotimayee Satapathy	14HS91R06	6044	
95	Asha Rani Hord	14HS91R04	1350	
96	Kunmun Mishra	14HS91R05	1350	
97	Minati Sahoo	14HS92R02	1034	
98	Queen Sarkar	14HS92R05	1931	
99	Esha Saha	14IM91R01	2088	
100	Sukla Satapathy	14IT91Q01	1315	
101	Latha H N	14IT91Q03	1350	
102	Anushri Saha	14IT92R01	2075	
103	Gurmeet Kaur	14MA90J07	12014	
104	Meenakshi Kansal	14MA91R03	3611	
105	Nilofar Nahid	14MA92F02	6556	
106	Susmita Datta	14ME91R07	2036	
107	Thirumagal J	14MM91R02	4298	
108	Trina Roy	14MM91R03	2068	
109	Jyoti Wala	14MM91R07	2063	
110	Nilanjana Ghosh	14MM91R14	2088	
111	Sayantani Saha	14MS90J02	2058	
112	Wahida Raj Illaham	14MT91R08	3163	
113	Bishnhupriya Sahoo	14NA91R05	2727	
114	Swastika Banthia	14NT91R02	2861	
115	Priyanka Choubey	14NT92R01	2533	
116	Pratyusha Das	14PH90J03	2711	
117	Anu Gupta	14PH91R02	2088	
118	Sorna Prava Barik	14PH91R05	2022	
119	Preetha Saha	14PH91R06	2088	
120	Anwesha Basu	14PH91R12	2711	
121	Sireesha Tamada	14RJ92R03	1350	
122	Dina Zaman	14WM91R05	1338	
123	Anuradha Behera	15AG92F01	2014	
124	Batista Talukdar	15AG92F01	1867	
125	Sucharita Pradhan	15AG92R01	2088	
126	Srijoni Banerjee	15AT91P02	1271	
127	Saptami Ghosh	15AT92R10	2078	
128	Bidisha Acharya	15BS92R02	2088	
129	Jayita Chopra	15BT92P02	1350	
130	Sanchari Mondal	15CE64R04	2088	

Sl No.	Name of the Boarder	Roll No	BALANCE	
			Refund	Dues
131	Sabiha Sultana	15CL92R02	2088	
132	Kalyani Roy	15CS60R20	2088	
133	Bhoomi Harshaday Kalavadiya	15CS60R34	2088	
134	Bidisha Samanta	15CS92R03	1951	
135	Atashi Panda	15CY92R01	2078	
136	Bidisha Dutta	15CY92R02	1998	
137	Srimoyi Roy	15EC63R15	1948	
138	Vibhati Burman	15ET60R08	2088	
139	Ankita Mandal	15ID60R18	2088	
140	Tanima Bhattacharya	15ID92F01	3018	
141	Yerasani Sinjana	15IM91P01	1350	
142	Pooja Suresh Mokane	15IT60R02	2078	
143	Shreya Chakraborty	15IT60R13	2078	
144	Faldu Bhumiben Girishbhai	15IT60R18	2088	
145	Silva Basu	15MS60R28	9326	
146	Prachi Gupta	15RR60R06	2088	
147	Soumita Mondal	15RR60R47	2088	
148	E.Snigdharani	16AG61R04	2052	
149	Deeksha Rastogi	16AG63R06	2088	
150	Vaishnavi S Parma	16AG64R13	2058	
151	Suprava Kar	16AG66R10	2057	
152	Khushbu Sharma	16AG66R11	2014	
153	Swati Mahato	16AG91R04	1965	
154	Awani Shrivastav	16AG91R08	2088	
155	Upashana Ghissing	16AG92F01	1350	
156	Bhavya B	16AG92R02	0	46
157	Chwadaka Pohshna	16AG92R03	1350	
158	Jayshree Majumdar	16AG92R05	1002	
159	Madhusmita Behera	16AG92R08	1350	
160	Astha Jain	16AR60R09	2442	
161	Safia Ahmad	16AR60R12	3246	
162	Niyatha Balan	16AR60R15	3141	
163	Archee Verma	16AR60R20	2995	
164	Deeksha	16AR60R42	3246	
165	Anuradha Chakraborty	16AR91R01	2065	
166	Anushree Basu	16AT91R17	2088	
167	Aditi Sen	16AT92R01	1216	
168	Arpita Mondal	16AT92R02	1312	
169	Karambelkar Gouri Ravindra	16AT92R03	1350	
170	Sukanya Samanta	16AT92R09	1102	
171	Sweta Sen	16AT92R10	838	
172	**Pooja Prakash Warhekar**	**16AT92R11**	0	1212
173	Anushree Parsai	16BM6JP08	1230	
174	Gunja Agarwal	16BM6JP17	1350	
175	Ishita Lohia	16BM6JP21	1350	
176	Neha Singh Lohchubh	16BM6JP30	1350	
177	Sakshi Agarwal	16BM6JP39	1110	
178	V Swapnika	16BM6JP51	1340	
179	Aparna S Mukherjee	16BM92R01	1338	
180	Sritama Mondal	16BM92R04	1350	
181	Ahana Mallick	16BS4JP02	969	
182	Akriti Baby Kanth	16BS4JP04	548	
183	Subarna Chakraborty	16BS4JP07	1290	
184	Ditipriya Mallick	16BS4JP12	824	
185	Vyas Shachi Pranjalkumar	16BS92F03	1350	
186	Paramita Biswas	16BT92F03	1350	
187	Payel Das	16BT92F04	1350	
188	Anwesh Bandypadhyay	16BT92R01	1350	
189	Sanjukta Banerjee	16BT92R03	1282	
190	Priyadarshini Saha Chowdhury	16CE91R06	2088	
191	M Joythi Visali	16CE91R11	2088	
192	P Suma Sindhu	16CE91R19	2078	
193	Shradhanjali Das	16CE91R21	2088	
194	Jayashhree Sengupta	16CE92R05	1350	
195	Nootilla Satya Lakshmi Apar	16CE92R08	1350	
196	Navnita Kumari	16CH60R03	2088	
197	Sangeeta Sankhla	16CH60R31	2064	
198	M Ramya	16CH60R33	2088	
199	Monikangkana Talukdar	16CH60R53	2088	
200	Shubhi Paliwal	16CH60R81	1200	
201	Shikha Sinha	16CH91R03	2088	
202	Manikuntala Mukhopadhyay	16CH91R17	1350	
203	Tanya Patel	16CL60R20	1644	
204	Madhu Kaundal	16CL91R03	2088	
205	Malladi Siva Kumari	16CL92R01	1350	
206	Reba Mary Raju	16CL92R02	775	
207	Bhaswati Saha	16CS60R53	2088	
208	Prishni Rateria	16CS60R58	2088	

Sl No.	Name of the Boarder	Roll No	BALANCE	
			Refund	Dues
209	Jaishree Uprety	16CS60R61	2088	
210	Satinder Kaur	16CS60R76	2058	
211	Jayasree Saha	16CS91R04	2088	
212	Atrayee Majumder	16CS91R05	2016	
213	Diangarti B Tariang	16CS91R08		13
214	Madiraju Srilakshmi	16CS92R01	1350	
215	Sangita Kundu	16CY91F04	2088	
216	Angeera Chandra	16CY92F01	1290	
217	Liya Anil	16EC64R28	1640	
218	Joysmita Chatterjee	16EC91R01	2088	
219	Sudipta Bose	16EC92F02	5455	
220	Biyalaxmi Das	16EC92R01	1350	
221	Ipsita Chakraborty	16EC92R02	1175	
222	Bineeta Mukho	16EE92R02	1314	
223	Preeti Kumari Sahu	16ES92R04	1290	
224	Soumyakirti Das	16GG61R18	3563	
225	Anurima Mishra	16GG91F05	2064	
226	Fulmati Ram	16GG91R04	2088	
227	Samikshya Mohanty	16GG92F02	1310	
228	Swqueira Nicole Ann Fae	16GG92R01	1350	
229	Allipuram Sujatha	16GS92S01	1564	
230	Shubhangi Goswami	16HS91R01	2056	
231	Supriya Hazarika	16HS92F04	1338	
232	Archita Chatterjee	16HS92R01	1350	
233	Trina Maitra	16HS92R07	1350	
234	Trishna Chaudhuri	16HS92R08	1350	
235	Swatee Sinha	16HS92S02	1350	
236	Shagufta Pal	16ID60R01	2078	
237	Priyanka Das	16ID92R03	1310	
238	Rituparna Das	16ID92R04	1162	
239	Chandana Roy	16IM92R01	1280	
240	Anisha Sharma	16MA60R26	2041	
241	Subhashree Dutta	16MA91R02	2036	
242	Ipsita Rajwar	16MA92F03	1350	
243	Jasashwi Mandal	16MA92F04	1350	
244	Swati Rani Hait	16MA92F07	1350	
245	Parama Mukhopadhyay	16MI91R05	1756	
246	Mule Saylee Dinesh	16MM61R02	2088	
247	Krishna Dixit	16MM92R02	1326	
248	Moumita Kundu	16MM92R03	1350	
249	Sanjukta Dasgupta	16MM92R04	1224	
250	Supriya Maity	16MS60R21	1997	
251	Anwesa Mukherjee	16MS92F01	1350	
252	Suparna Ojha	16MS92F03	1320	
253	Supriti Sen	16MS92R02	1350	
254	Ankita Bhattacharya	16MT91R05	2088	
255	Hushnaasa Jahan Hussain Hadem	16MT91R20	2088	
256	Prekshya Nath	16MT92R02	1236	
257	Swati Suman	16MT92R06	1320	
258	Suvani Subhadarshini	16NT91R02	2088	
259	Priyanka Rani	16NT92R03	1256	
260	Megha	16PH62R01	2070	
261	Ummiya Qamar	16PH62R08	2021	
262	Rosy Rahman	16PH91F01	2088	
263	Manobina Karmakar	16PH91R03	1947	
264	Aphia Amulya Palle	16RD92R02	1064	
265	PallaBi Pattnaik	16RD92R03	711	
266	Akansha Jaiswal	16RJ2F01	1232	
267	Sreethu T K	16RT60R03	2457	
268	Nadela Anusha	16WM91R01	2088	
269	Swati Mishra	16WM91R03	2088	
270	Soumi Dutta	16WM91R05	1948	
271	Aiendrila Dey	16WM92R01	1350	
272	Puspita Bhattacharya	13BT92P02	8183	
			586651	**1271**