

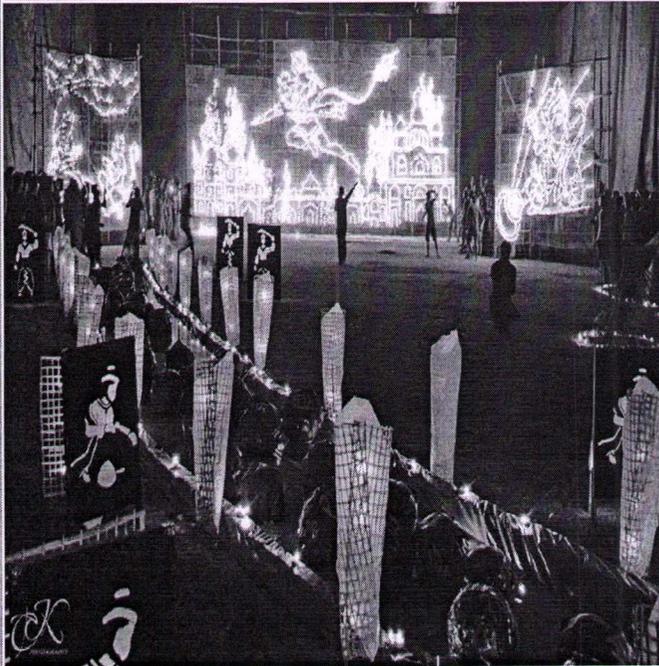
Radhakrishnan Hall of Residence

RECEIVED
Contents not Verified

10 DEC 2019

111535

ID:
Hall Management Centre
IIT Kharagpur



INDIAN INSTITUTE OF
TECHNOLOGY,
KHARAGPUR

STATEMENT OF ACCOUNTS

(2018-2019)

Mrs. Chandan Bose / Durga Basad
H. upload. Date
10.12.19



RADHA KRISHNAN HALL OF RESIDENCE
IIT KHARAGPUR
Final Account for the Financial Year (2018-19)

| SL. No. | Schedule No. | CONTENTS | Page No |
|----------------|---------------------|--------------------------------------|----------------|
| 01 | | BASIC INFORMATION | 01 |
| 02 | | BALANCE SHEET | 02 |
| 03 | 01 | <i>Capital Fund</i> | 05 |
| 04 | 02 | <i>Reserve Fund</i> | 05 |
| 05 | 03 | <i>Loan/Advance/Deposit</i> | 06 |
| 06 | 04 | <i>Other Liabilities</i> | 06 |
| 07 | 05 | <i>Statement of Fixed Deposit</i> | 07 |
| 08 | 06 | <i>Loan/Advance/Deposit (Assets)</i> | 08 |
| 09 | 07 | <i>Investment</i> | 08 |
| 10 | 08 | <i>Other Assets</i> | 09 |
| 11 | | INCOME & EXPENDITURE A/C | 03 |
| 12 | 09 | Subsidy Received and Receivable | 10 |
| 13 | 10 | Students' Collection | 10 |
| 14 | 11 | Other Receipts | 11 |
| 15 | 12 | Payment against Hall Subsidy | 11 |
| 16 | 13 | Payment against Students' Collection | 12 |
| 17 | 14 | Other Payments | 12 |
| 18 | | RECEIPTS AND PAYMENTS A/C | 04 |
| 19 | 15 | Opening Balance | 13 |
| 20 | 16 | Subsidy Received | 13 |
| 21 | 17 | Encashment of Investment | 13 |
| 22 | 18 | Students' Collection | 14 |
| 23 | 19 | Recovery from Staff | 14 |
| 24 | 20 | Advance/Loan Received | 15 |
| 25 | 21 | Other Payments | 15 |
| 26 | 22 | Payment against Hall Subsidy | 16 |
| 27 | 23 | Investment | 16 |
| 28 | 24 | Payment against Students' Collection | 17 |
| 29 | 25 | Payment against Recovery from Staff | 17 |
| 30 | 26 | Advance/Loan | 18 |
| 31 | 27 | Other Payments | 18 |
| 32 | 28 | Closing Balance | 18 |
| | | | |

**RADHA KRISHNAN HALL OF RESIDENCE
IIT KHARAGPUR
BALANCE SHEET AS ON 30-Jun-2019**

(Amount in ₹)

| | LIABILITIES/ASSETS | Sechedule No. | Current Year | Previous Year |
|------|-----------------------------------|------------------|------------------|------------------|
| | | | (2018-19) | (2017-18) |
| | <u>SOURCE OF FUND</u> | | | |
| I | CAPITAL FUND | 1 | 26,30,539 | 26,30,539 |
| II | RESERVE AND SURPLUS FUND | 2 | 13,65,964 | 15,62,647 |
| III | LOAN/ADVANCE/DEPOSIT | 3 | 9,69,157 | 12,23,555 |
| IV | OTHER LIABILITIES | 4 | 13,05,172 | 67,027 |
| | TOTAL | | 62,70,832 | 54,83,768 |
| | <u>APPLICATION OF FUND</u> | | | |
| V | FIXED ASSETS | 5 | 26,30,539 | 26,30,539 |
| VI | LOAN/ADVANCE/DEPOSIT | 6 | 1,01,979 | 98,726 |
| VII | INVESTMENT | 7 | 4,42,316 | 4,42,316 |
| VIII | BANK BALANCE & OTHERS | 8 | 30,95,998 | 23,12,187 |
| | TOTAL | | 62,70,832 | 54,83,768 |

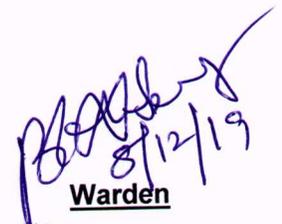


Part-time Accountant

Asstt Warden (Maint)


Asstt Warden (Mess)

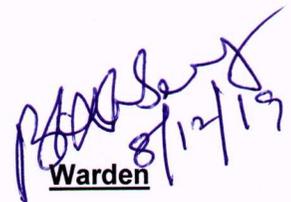
**Asst. Warden
R. K. Hall of Residence
Kharagpur**


Warden

**Warden
R. K. Hall of Residence
IIT Kharagpur**

| RADHA KRISHNAN HALL OF RESIDENCE | | | | |
|---|-----------------------------------|------------------|--------------------|--------------------|
| IIT KHARAGPUR | | | | |
| INCOME AND EXPENDITURE A/C FOR THE YEAR EANDED 30-Jun-2019 | | | | |
| (Amount in ₹) | | | | |
| Particulars | | Sechedule No. | Current Year | Previous Year |
| | | | (2018-19) | (2017-18) |
| A. INCOME | | | | |
| I | SUBSIDY RECEIVED AND RECEIVABLE | 9 | - | - |
| II | STUDENTS' COLLECTION | 10 | 1,76,08,703 | 1,48,27,612 |
| III | OTHER RECEIPTS | 11 | 5,34,567 | 6,44,168 |
| TOTAL | | | 1,81,43,270 | 1,54,71,780 |
| B. EXPENDITURE : | | | | |
| IV | PAYMENT AGAINST SUBSIDY | 12 | - | - |
| V | PAYMENTS AGT STUDENTS' COLLECTION | 13 | 1,80,73,172 | 1,44,76,110 |
| VI | OTHER PAYMENTS | 14 | 767 | 31,105 |
| TOTAL | | | 1,80,73,939 | 1,45,07,215 |
| SURPLUS/DEFICIT TRANSFERRED TO RESERVE FUND | | | 69,330 | 9,64,565 |
| TOTAL | | | 1,81,43,270 | 1,54,71,780 |

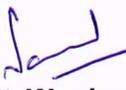

Part-time Accountant


Warden

| RADHA KRISHNAN HALL OF RESIDENCE | | | | |
|--|--------------------------------|---------------|--------------------|--------------------|
| IIT KHARAGPUR | | | | |
| STATEMENT OF RECEIPTS AND PAYMENTS FOR THE ENDED 30-Jun-2019 | | | | |
| (Amount in ₹) | | | | |
| | Particulars | Sechedule No. | Current Year | Previous Year |
| | | | (2018-19) | (2017-18) |
| | RECEIPTS: | | | |
| I | OPENING BALANCE | 15 | 21,60,503 | 15,18,185 |
| II | SUBSIDY RECEIVED FROM HMC | 16 | - | - |
| III | ENCASHMENT OF INVESTMENT | 17 | - | - |
| IV | STUDENTS' COLLECTION | 18 | 1,79,68,135 | 1,65,41,050 |
| V | RECOVERY FROM STAFF | 19 | - | - |
| VI | RECOVERY OF LOAN/ADVANCES | 20 | - | - |
| VII | OTHER RECEIPTS | 21 | 8,88,194 | 8,90,650 |
| | TOTAL | | 2,10,16,832 | 1,89,49,886 |
| | PAYMENTS: | | | |
| VIII | PAYMENTS AGAINST HALL SUBSIDY | 22 | - | - |
| IX | INVESTMENT | 23 | - | - |
| X | PAYMENT AGT STUDENTS' COLLECT. | 24 | 1,74,47,110 | 1,63,19,657 |
| XI | PAYMENT AGT RECOV. FROM STAFF | 25 | - | - |
| XII | LOAN/ADVANCES | 26 | 5,000 | 70,000 |
| XIII | OTHR PAYMENTS | 27 | 6,25,816 | 3,99,726 |
| XIV | CLOSING BALANCE | 28 | 29,38,905 | 21,60,503 |
| | | | 2,10,16,832 | 1,89,49,886 |


Part-time Accountant

Asstt Warden (Maint)


Asstt Warden (Mess)

Asst. Warden ⁴
R. K. Hall of Residence
Kharagpur


Warden

Warden
R. K. Hall of Residence
IIT Kharagpur

RADHA KRISHNAN HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019

SCHEDULE-1 : CAPITAL FUND

Amount (₹)

| Particulars | Current Year | | | | Previous Year |
|--------------------------------|------------------------------|--------------------------|---------------------------|------------------|------------------|
| | As the beginning of the year | Addition during the year | Deduction during the year | TOTAL | |
| Capital Fund | 26,30,539 | - | - | 26,30,539 | 26,30,539 |
| BALANCE AT THE YEAR END | 26,30,539 | - | - | 26,30,539 | 26,30,539 |

SCHEDULE-2 : RESERVE FUND AND SURPLUS FUND

| Particulars | Current year | | | | Previous Year |
|--|------------------------------|--------------------------|---------------------------|------------------|------------------|
| | As the beginning of the year | Addition during the year | Deduction during the year | TOTAL | |
| Utensils Fund | 41,305 | - | - | 41,305 | 41,305 |
| Hostel Overhead Fund | - | - | - | - | - |
| Hall Council Activites | - | - | - | - | - |
| Hall Development Fund | 15,21,342 | - | 2,66,013 | 13,24,659 | 15,21,342 |
| Surplus/deficit tranferred from Income & Expenditure | | 69,330 | - | | - |
| BALANCE AT THE YEAR END | 15,62,647 | 69,330 | 2,66,013 | 13,65,964 | 15,62,647 |



Part-time Accountant

Asstt. Warden(Maint)



Asstt Warden(Mess)

**Asst. Warden
R. K. Hall of Residence
Kharagpur**

RADHA KRISHNAN HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019

SCHEDULE-3 : LOAN/ADVANCE/DEPOSIT

Amount (₹)

| Particulars | Current Year | | | | Previous Year |
|----------------------------|------------------------------|--------------------------|------------------|----------|---------------|
| | As the beginning of the year | Addition during the year | Less : This Year | TOTAL | |
| Balance as per Last Year | 12,13,555 | | | 9,59,157 | 12,13,555 |
| Mess refund | | | | | |
| Adjustment of mess Balance | | - | 2,54,398 | | |
| Security Deposit | 10,000 | 3,440 | 3,440 | 10,000 | 10,000 |
| TOTAL | 12,13,555 | - | 2,54,398 | 9,69,157 | 12,23,555 |

SCHEDULE-4 : OTHER LIABILITIES

| Particulars | Current year | | | | Previous Year |
|----------------------------|------------------------------|--------------------------|------------------|-----------|---------------|
| | As the beginning of the year | Addition during the year | Less : This Year | TOTAL | |
| Outstanding | 17,027 | 12,38,145 | - | 12,55,172 | 17,027 |
| Honorarium (Final Account) | - | - | - | - | - |
| Transferable Receipts | 50,000 | 1,10,000 | 1,10,000 | 50,000 | 50,000 |
| TOTAL | 67,027 | 13,48,145 | 1,10,000 | 13,05,172 | 67,027 |



Part-time Accountant



Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

Asstt. Warden(Maint)

RADHA KRISHNAN HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019

SCHEDULE- 5 : STATEMENT OF FIXED ASSETS

Amount (₹)

| Particulars | Current year | | | TOTAL | Previous Year |
|---|------------------------------|--------------------------|---------------------------|------------------|------------------|
| | As the beginning of the year | Addition during the year | Deduction during the year | | |
| <u>A. Furniture & Fixture</u> | | | | | |
| Cot | 5,85,000 | - | - | 5,85,000 | 5,85,000 |
| Chairs | 1,51,101 | - | - | 1,51,101 | 1,51,101 |
| Sofa Set | 4,000 | - | - | 4,000 | 4,000 |
| Table | 4,01,800 | - | - | 4,01,800 | 4,01,800 |
| Almirah | 38,000 | - | - | 38,000 | 38,000 |
| Dinning Table | 90,000 | - | - | 90,000 | 90,000 |
| Locker | 2,38,400 | - | - | 2,38,400 | 2,38,400 |
| Fan | 2,05,800 | - | - | 2,05,800 | 2,05,800 |
| Trolley (Iron) | 2,000 | - | - | 2,000 | 2,000 |
| TOTAL : (A) | 17,16,101 | - | - | 17,16,101 | 17,16,101 |
| <u>B. Utensils and Kitchen Apparatus</u> | | | | | |
| Utensils | 1,98,459 | - | - | 1,98,459 | 1,98,459 |
| Weight Machine | 4,950 | - | - | 4,950 | 4,950 |
| Gas Over | 35,000 | - | - | 35,000 | 35,000 |
| Grinder | 24,000 | - | - | 24,000 | 24,000 |
| TOTAL : (B) | 2,62,409 | - | - | 2,62,409 | 2,62,409 |
| <u>C. Other Assets</u> | | | | | |
| Books | 23,000 | - | - | 23,000 | 23,000 |
| Computer | 29,224 | - | - | 29,224 | 29,224 |
| Printer | 8,500 | - | - | 8,500 | 8,500 |
| TV | 54,240 | - | - | 54,240 | 54,240 |
| Water Cooler | 2,88,061 | - | - | 2,88,061 | 2,88,061 |
| Table Tennis Table | 26,000 | - | - | 26,000 | 26,000 |
| Refrigerator | 22,000 | - | - | 22,000 | 22,000 |
| Air Condition | 35,500 | - | - | 35,500 | 35,500 |
| Acquaguard | 1,61,060 | - | - | 1,61,060 | 1,61,060 |
| Light | 4,444 | - | - | 4,444 | 4,444 |
| TOTAL : (C) | 6,52,029 | - | - | 6,52,029 | 6,52,029 |
| TOTAL : (A to C) | | | | 26,30,539 | 26,30,539 |


Part-time Accountant

Asstt. Warden(Maint)


Asstt Warden(Mess)
 Asst. Warden
 R. K. Hall of Residence
 Kharagpur

**RADHA KRISHNAN HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019**

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

Amount (₹)

| Particulars | Current Year | | | | | Previous Year |
|--------------------|---------------------------------|--------------------------|---------------------------|--------------------------|-----------------|-------------------------|
| | As at the beginning of the year | Addition during the year | Deduction of Current Year | Deduction of Previous Yr | TOTAL | As at the Previous year |
| Mess Due | 47,726 | | | | 74,479 | 47,726 |
| Mess dues received | | | 1,15,307 | | | |
| Adjustment of mess | | 1,42,060 | - | | | |
| General Advance | 51,000 | 5,000 | 28,500 | | 27,500 | 51,000 |
| TOTAL | 98,726 | 1,47,060 | 1,43,807 | - | 1,01,979 | 98,726 |

SCHEDULE-7 : INVESTMENT

| Particulars | Current year | | | | | Previous Year |
|---------------------|---------------------------------|----------------------|---------------------------|----------------------------|-----------------|-------------------------|
| | As at the beginning of the year | Addition during year | Deduction of Current Year | Deduction of Previous Year | TOTAL | As at the Previous year |
| SBI, Kgp | - | - | - | - | - | - |
| PNB, Kharagpur | - | - | - | - | - | - |
| Syndicate Bank, Kgp | 4,42,316 | - | - | - | 4,42,316 | 4,42,316 |
| TOTAL | 4,42,316 | - | - | - | 4,42,316 | 4,42,316 |



Part-time Accountant

Asstt. Warden(Maint)



Asstt Warden(Mess)

**Asst. Warden
R. K. Hall of Residence
Kharagpur**

**RADHA KRISHNAN HALL OF RESIDENCE
IIT KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019**

SCHEDULE- 8 : BANK BALANCE & OTHER ASSETS

Amount (₹)

| Particulars | Current Year | | Previous Year |
|---------------------------------------|--------------|------------------|------------------|
| State Bank of India, Kharagpur | | 15,96,597 | 3,26,432 |
| PNB, Kharagpur | | 2,28,920 | 10,86,731 |
| Syndicate Bank, Kharagpur | | 11,13,388 | 7,47,340 |
| Closing Stock of Mess | | 0 | 0 |
| Accrued Interest | | 1,21,360 | 1,21,360 |
| <u>Sweeping Bill Receivable (HMC)</u> | 30,324 | 35,733 | |
| Paid to Suppliers | 2,45,596 | | |
| Less : Received from HMC | 2,40,187 | | 30,324 |
| TOTAL | | 30,95,998 | 23,12,187 |



Part-time Accountant

Asstt. Warden(Maint)



Asstt Warden(Mess)

**Asst. Warden
R, K, Hall of Residence
Kharagpur**

**RADHA KRISHNAN HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 30-Jun-2019

SCHEDULE- 9 : SUBSIDY RECEIVED AND RECEIVABLE

Amount (₹)

| Particulars | Current Year | | | | Previous Year |
|--------------|--------------------------|-----|------|-------|---------------|
| | Received during the year | Add | Less | TOTAL | |
| | - | - | - | - | - |
| TOTAL | - | - | - | - | - |

SCHEDULE- 10 : STUDENTS' COLLECTION

| Particulars | Current year | | | | Previous Year |
|--------------------------------|--------------------------|-----------------|-----------------|--------------------|--------------------|
| | Received during the year | Add | Less | TOTAL | |
| Mess | 1,53,62,388 | | | 1,51,18,263 | 1,26,89,412 |
| Mess Refund | | | 6,40,583 | | |
| Adjustment of mess debit bal | | 1,42,060 | - | | |
| Adjustment of mess credit bal. | | 2,54,398 | - | | |
| Hostel Overhead | 7,39,140 | | | 7,39,140 | 6,97,800 |
| Hall Council Activities | 17,51,300 | | | 17,51,300 | 14,40,400 |
| Estt/Administrative Charge | - | | | - | - |
| Cycle shed Charge | - | | | - | - |
| TOTAL | 1,78,52,828 | 3,96,458 | 6,40,583 | 1,76,08,703 | 1,48,27,612 |



Part-time Accountant

Asstt. Warden(Maint)



Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

**RADHA KRISHNAN HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 30-Jun-2019

SCHEDULE- 11 : OTHER RECEIPTS

Amount (₹)

| Particulars | Current Year | | | | Previous Year |
|------------------------------|--------------------------|----------|----------|-----------------|-----------------|
| | Received during the year | Add | Less | Total | |
| Bank Interest | 1,49,930 | | | 1,49,930 | 3,17,715 |
| Infrastructural Charge(Rent) | 20,550 | | | 20,550 | 38,700 |
| Guest Room Collection | 3,24,606 | | | 3,24,606 | 1,94,869 |
| Food Cost | 39,480 | | | 39,480 | 43,134 |
| Miscellaneous | - | | | - | 49,750 |
| TOTAL | 5,34,567 | - | - | 5,34,567 | 6,44,168 |

SCHEDULE- 12 : PAYMENT AGAINST HALL SUBSIDY

| Particulars | Current year | | | | Previous Year |
|--------------|--------------------------|----------|----------|----------|---------------|
| | Received during the year | Add | Less | Total | |
| | - | | | | |
| TOTAL | - | - | - | - | - |


Part-time Accountant

Asstt. Warden(Maint)


Asstt Warden(Mess)

**Asst. Warden
R. K. Hall of Residence
Kharagpur**

**RADHA KRISHNAN HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 30-Jun-2019

SCHEDULE- 13 : PAYMENT AGAINST STUDENTS' COLLECTION.

Amount (₹)

| Particulars | Current Year | | | | Previous Year |
|----------------------------|-------------------------|------------------|----------|--------------------|--------------------|
| | Payment during the year | Add | Less | TOTAL | |
| Mess Expense | 1,44,11,295 | | | 1,44,52,440 | 1,26,41,458 |
| Add : C.Y. Outsanding Mess | | 41,145 | | | |
| Add : Opening Stock | | - | | | |
| Less : Closing Stock | | | - | | |
| Hostel Overhead | 7,39,140 | 11,97,000 | | 19,36,140 | 2,93,475 |
| Hall Council Activities | 15,43,373 | | | 15,43,373 | 14,19,132 |
| Cycle Shed charge | 73,500 | | | 73,500 | 66,000 |
| Estt/Administrative Charge | 67,719 | - | | 67,719 | 56,045 |
| TOTAL | 1,68,35,027 | 12,38,145 | - | 1,80,73,172 | 1,44,76,110 |

SCHEDULE- 14 : OTHER PAYMENT

| Particulars | Current year | | | | Previous Year |
|-------------------------------|-------------------------|----------|----------|------------|---------------|
| | Payment during the year | Add | Less | TOTAL | |
| Bank Charge | 767 | | | 767 | 818 |
| Pay agt Rent received | - | | | - | - |
| Pay agt Guest Room Collection | - | | | - | - |
| Miscellaneous Expenditure | - | | | - | 30,287 |
| TOTAL | 767 | - | - | 767 | 31,105 |



Part-time Accountant

Asstt. Warden(Maint)



Asstt Warden(Mess)

**Asst. Warden
R. K. Hall of Residence
Kharagpur**

**RADHA KRISHNAN HALL OF RESIDENCE
I.I.T KHARAGPUR**

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

SCHEDULE - 15 : OPENING BALANCE

Amount (₹)

| RECEIPTS | Current Year | Previous Year |
|--------------------------------|--------------|---------------|
| State Bank of India, Kharagpur | 3,26,432 | 3,31,407 |
| PNB, Kharagpur | 10,86,731 | 6,88,591 |
| Syndicate Bank, Kharagpur | 7,47,340 | 4,98,187 |
| TOTAL | 21,60,503 | 15,18,185 |

SCHEDULE - 16 : SUBSIDY RECEIVED FROM HMC

| RECEIPTS | Current Year | Previous Year |
|----------|--------------|---------------|
| | - | - |
| TOTAL | - | - |

SCHEDULE - 17 : ENCASHMENT OF INVESTMENT

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


Part-time Accountant

Asstt. Warden(Maint)


Asstt Warden(Mess)

**Asst. Warden
R. K. Hall of Residence
Kharagpur**

**RADHA KRISHNAN HALL OF RESIDENCE
I.I.T KHARAGPUR**

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

SCHEDULE- 18 : STUDENTS' COLLECTION

Amount (₹)

| Particulars | Current Year | Previous Year |
|----------------------------|--------------|---------------|
| Mess Deposit | 1,53,62,388 | 1,40,64,000 |
| Hostel Overhead | 7,39,140 | 7,01,400 |
| Hall Council Activities | 17,51,300 | 14,40,400 |
| Estt/Administrative Charge | - | - |
| Final Account | - | - |
| Cycle Shed charge | - | - |
| Utensil | - | - |
| Mess dues collection | 1,15,307 | 3,35,250 |
| TOTAL | 1,79,68,135 | 1,65,41,050 |

SCHEDULE- 19 : RECOVERY FROM STAFF.

| Particulars | Current Year | Previous Year |
|-------------|--------------|---------------|
| | | |
| TOTAL | - | - |



Part-time Accountant

Asstt. Warden(Maint)



Asstt Warden(Mess)

**Asst. Warden
R. K. Hall of Residence
Kharagpur**

**RADHA KRISHNAN HALL OF RESIDENCE
I.I.T KHARAGPUR**

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

| SCHEDULE- 20 : ADVANCE/LOAN/DEPOSIT Particulars | Amount (₹.) | |
|--|--------------|---------------|
| | Current Year | Previous Year |
| Loan | - | - |
| TOTAL | | - |

SCHEDULE- 21 : OTHER RECEIPTS:

| Particulars | Current Year | Previous Year |
|------------------------------------|--------------|---------------|
| Interest on (Investment & Savings) | 1,49,930 | 1,96,355 |
| Infrastructural Charge (Rent) | 20,550 | 38,700 |
| Guest Room Collection | 3,24,606 | 1,94,869 |
| Food Cost | 39,480 | 43,134 |
| Unidentified receipts | - | - |
| Miscellaneous Receipts | - | 49,750 |
| Security Deposit | 3,440 | - |
| Received on Behalf of Others | 1,10,000 | 1,80,000 |
| Reimb Housekeeping Expense (HMC) | 2,40,187 | 1,87,842 |
| TOTAL | 8,88,194 | 8,90,650 |



Part-time Accountant

Asstt. Warden(Maint)



Asstt Warden(Mess)

**Asst. Warden
R. K. Hall of Residence
Kharagpur**

**RADHA KRISHNAN HALL OF RESIDENCE
I.I.T KHARAGPUR**

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

SCHEDULE- 22 : PAYMENT AGAINST SUBSIDY

Amount (₹)

| Particulars | Current Year | Previous Year |
|-------------|--------------|---------------|
| | - | - |
| TOTAL | - | - |

SCHEDULE- 23 : INVESTMENT.

| Particulars | Current Year | Previous Year |
|--------------------------------|--------------|---------------|
| State Bank of India, Kharagpur | - | - |
| PNB, Kharagpur | - | - |
| Syndicate Bank, Kharagpur | - | - |
| TOTAL | - | - |



Part-time Accountant

Asstt. Warden(Maint)



Asstt Warden(Mess)

**Asst. Warden
R. K. Hall of Residence,
Kharagpur**

**RADHA KRISHNAN HALL OF RESIDENCE
I.I.T KHARAGPUR**

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

SCHEDULE- 24 : PAYMENT AGAINST STUDENTS' COLLECTION

Amount (₹.)

| PAYMENTS | Current Year | Previous Year |
|----------------------------|--------------------|--------------------|
| Mess Expense | 1,44,11,295 | 1,25,92,036 |
| Outstanding Mess Expenses | - | 15,09,985 |
| Hostel Overhead | 7,39,140 | 4,93,826 |
| Hall Council Activities | 15,43,373 | 14,19,132 |
| Estt/Administrative Charge | 43,719 | 42,045 |
| Cycle Shed charge | 69,000 | 60,500 |
| Utensil | - | - |
| Refund of Mess Balance | 6,40,583 | 2,02,133 |
| TOTAL | 1,74,47,110 | 1,63,19,657 |

SCHEDULE- 25 : PAYMENT AGAINST RECOVERY FROM STAFF.

| PAYMENTS | Current Year | Previous Year |
|--------------|--------------|---------------|
| | - | - |
| TOTAL | - | - |



Part-time Accountant

Asstt. Warden(Maint)



Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

**RADHA KRISHNAN HALL OF RESIDENCE
I.I.T KHARAGPUR**

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

Amount (₹.)

SCHEDULE- 26 : ADVANCE/LOAN

| PAYMENTS | Current Year | Previous Year |
|------------------|--------------|---------------|
| Loan | 5,000 | 70,000 |
| Festival Advance | - | - |
| TOTAL | 5,000 | 70,000 |

SCHEDULE- 27 : OTHER PAYMENTS:

| PAYMENTS | Current Year | Previous Year |
|-----------------------------------|-----------------|-----------------|
| Bank Charge | 767 | 818 |
| HOH Fund | - | - |
| Hall Development Fund | 2,66,013 | - |
| Payment agt Guest Room Collection | - | - |
| Housekeeping Expense | 2,45,596 | 1,88,621 |
| Security Deposit | 3,440 | - |
| Payment on Behalf of Others | 1,10,000 | 1,80,000 |
| Miscellaneous Expenses | - | 30,287 |
| TOTAL | 6,25,816 | 3,99,726 |

SCHEDULE- 28 : CLOSING BALANCE:

| PAYMENTS | Current Year | Previous Year |
|-------------------------------------|------------------|------------------|
| State Bank of India, Kharagpur | 15,96,597 | 3,26,432 |
| Punjab National Bank, IIT Kharagpur | 2,28,920 | 10,86,731 |
| Syndicate Bank, Kharagpur | 11,13,388 | 7,47,340 |
| TOTAL | 29,38,905 | 21,60,503 |



Part-time Accountant

Asstt. Warden(Maint)



Asstt Warden(Mess)

**Asst. Warden
R. K. Hall of Residence
Kharagpur**