

**RANI LAXMIBAI HALL OF RESIDENCE**  
**IIT KHARAGPUR**



**STATEMENT OF ACCOUNTS**  
**2017- 1018**

**RANI LAXMIBAI HALL OF RESIDENCE  
IIT KHARAGPUR**

**BASIC INFORMATION  
2017- 1018**

- |   |  |
|---|--|
| 1. Date of inauguration of the Hall     | : 15 <sup>th</sup> January, 2008   |
| 2. Name of the Warden                   | : Prof. Sangeeta Sahney  |
| 3. Name of the Assistant Warden         | : Dr. Sainy Das<br>Dr. Tuhina Mukherjee  |
| 4. Name of the Hall President           | : Ms. Manali Chatterjee  |
| 5. Name of the Hall Manager/ Supervisor | : Mrs. Nina Singh (Upto 31.12.17)<br>Mr. Pradip Kr. Dey (w.e.f. 01.01.18)                          |
| 6. Name of the Part-time Accountant     | : Mr. Dulal Chandra Patra<br>Mr. Subir Sengupta (Upto 31.03.18)<br>Mr. Ashok Das (w.e.f. 01.04.18) |
| 7. Total Number of Rooms                | : 251  |
| 8. Total Number of Students'            | : 235  |
| 9. Total Number of Regular Employees    | : 04   |
| 10. Accounting Year                     | : 2017-2018.   |

**RANI LAXMIBAI HALL OF RESIDENCE**  
**IIT KHARAGPUR**  
**BALANCE SHEET AS AT 30<sup>TH</sup> JUNE'2018**

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**Agarwal Mitesh & Co.**  
Chartered Accountants

**Malancha Road, Kharagpur**  
**Mobile: 99327 30185**

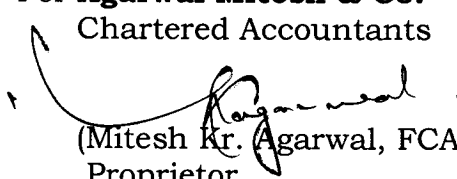
**AUDITOR'S REPORT**

I have audited the attached Balance Sheet of "**RANI LAXMIBAI HALL OF RESIDENCE**", IIT, Kharagpur, P.o. Kharagpur – 721 302, Dist. Paschim Midnapore, West Bengal for the period from 01/07/2017 to 30/06/2018 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 30<sup>th</sup> June, 2018.
  - b) The Income & Expenditure Account gives a true and fair view of the Excess of Income over Expenditure of the Hall.

Place: Kharagpur  
Date: October 09, 2018

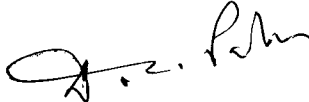
For **Agarwal Mitesh & Co.**  
Chartered Accountants


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



**RANI LAXMIBAI HALL OF RESIDENCE  
IIT KHARAGPUR  
BALANCE SHEET AS AT 30<sup>TH</sup> JUNE'2018**

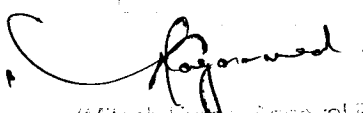
	LIABILITIES/ASSETS	Schedule No.	Current Year (2017-2018)	Previous Year (2016-2017)
	<b><u>LIABILITIES :</u></b>			
I	CAPITAL FUND	1	4,400,645.00	3,912,957.00
II	RESERVE AND SURPLUS	2	2,551,197.00	2,551,197.00
III	LOAN/ADVANCE/DEPOSIT	3	145,916.00	859,150.00
IV	OTHER LIABILITIES	4	-	-
	<b>TOTAL</b>		<b>7,097,758.00</b>	<b>7,323,304.00</b>
	<b><u>ASSETS :</u></b>			
V	FIXED ASSETS	5	3,903,018.00	3,801,563.00
VI	LOAN/ADVANCE/DEPOSIT	6	442,516.00	337,705.00
VII	INVESTMENT	7	603,011.00	1,330,784.00
VIII	OTHER ASSETS	8	2,149,213.00	1,853,252.00
	<b>TOTAL</b>		<b>7,097,758.00</b>	<b>7,323,304.00</b>

  
**Part-time Accountant-cum-Clerk**

  
**Warden** 10/10/18  
10 OCT 2018  
Warden  
Rani Laxmibai Hall of Residence  
IIT Kharagpur

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(Mitech Kharagpur Approval FCA)  
Proprietor  
(Membership No. 065849)  
Firm Regn. No. 326415E

**RANI LAXMIBAI HALL OF RESIDENCE**  
**IIT KHARAGPUR**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30.06.2018**

Particulars	Sechedule No.	Current Year	Previous Year
		(2017-2018)	(2016-2017)
<b>A. INCOME</b>			
I SUBSIDY RECEIVED AND RECEIVABLE	9	419,616.00	424,116.00
II STUDENTS' COLLECTION	10	6,891,298.00	5,945,465.00
III OTHER RECEIPTS	11	513,330.00	606,225.00
<b>TOTAL</b>		<b>7,824,244.00</b>	<b>6,975,806.00</b>
<b>B. EXPENDITURE :</b>			
IV PAYMENT AGAINST SUBSIDY.	12	-	-
V PAYMENTS AGT STUDENTS' COLLECTION	13	7,318,679.00	6,911,178.00
VI OTHER PAYMENTS	14	17,877.00	761.00
<b>TOTAL</b>		<b>7,336,556.00</b>	<b>6,911,939.00</b>
Surplus/Deficit T/s. to Capital Fund		487,688.00	63,867.00
<b>TOTAL</b>		<b>7,824,244.00</b>	<b>6,975,805.00</b>

**Part-time Accountant-cum-Clerk**

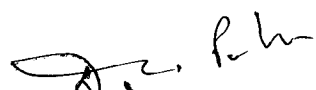
**Warden**  
 Warden  
 Date: 30.06.2018




Proprietor  
 (Membership No. 1000000000)  
 Firm Regn. No. 1000000000

**RANI LAXMIBAI HALL OF RESIDENCE  
IIT KHARAGPUR  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30.06.2018**

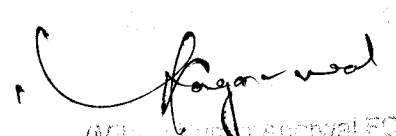
	Particulars	Sched No.	Current Year	Previous Year
			(2017-2018)	(2016-2017)
	<b>RECEIPTS:</b>			
I	OPENING BALANCE	15	1,753,370.00	2,271,073.00
II	SUBSIDY RECEIVED FROM HMC	16	-	424,116.00
III	ENCASHMENT OF INVESTMENT	17	1,001,865.00	1,249,725.00
IV	STUDENTS' COLLECTION	18	6,123,342.00	6,156,266.00
V	RECOVERY FROM STAFF	19	-	-
VI	RECOVERY OF LOAN/ADVANCES	20	278,669.00	-
VII	OTHER RECEIPTS	21	967,401.00	547,464.00
	<b>TOTAL</b>		<b>10,124,647.00</b>	<b>10,648,644.00</b>
	<b>PAYMENTS:</b>			
VIII	PAYMENTS AGAINST HALL SUBSIDY	22	-	-
IX	INVESTMENT	23	274,092.00	1,330,784.00
X	PAYMENT AGT STUDENTS' COLLECT.	24	7,330,679.00	7,375,136.00
XI	PAYMENT AGT RECOVERY	25	-	-
XII	LOAN/ADVANCES	26	288,077.00	-
XIII	OTHER PAYMENTS	27	117,537.00	189,354.00
XIV	CLOSING BALANCE	28	2,114,262.00	1,753,370.00
	<b>TOTAL</b>		<b>10,124,647.00</b>	<b>10,648,644.00</b>

  
**Part-time Accountant-cum-Clerk**

  
**Warden**  
Rani Laxmibai Hall of Residence



4

  
(M.B. V. Singh Agarwal FCA)  
Proprietor  
(Membership No. 058349  
Firm Regn. No. 323410E)

**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018**

**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
Capital Fund Assets created from HOH/ HCA	3,689,615.00	-	-	3,689,615.00	3,689,615.00
Excess of Income over Expenditure	219,749.00	-	-	219,749.00	219,749.00
	3,593.00	487,688.00	-	491,281.00	3,593.00
<b>BALANCE AT THE YEAR END</b>	<b>3,912,957.00</b>	<b>487,688.00</b>	<b>-</b>	<b>4,400,645.00</b>	<b>3,912,957.00</b>

**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	33,460.00	-	-	33,460.00	33,460.00
Hall Council Budget Fund	554,254.00	-	-	554,254.00	554,254.00
HOH Fund	313,631.00	-	-	313,631.00	313,631.00
Mess	315,350.00	-	-	315,350.00	315,350.00
Guest Accomodation	766,003.00	-	-	766,003.00	766,003.00
Hall Fund	568,499.00	-	-	568,499.00	568,499.00
Interest Received	-	-	-	-	-
	2,551,197.00	-	-	2,551,197.00	2,551,197.00

*[Signature]*  
**Part-time Accountant-cum-Clerk**

*[Signature]*  
**Warden**

10 OCT 2018  
Warden  
**Rani Laxmibai Hall of Residence  
IIT Kharagpur**





**RANI LAXMIBAI HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018**

**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	854,150.00	-		140,916.00	854,150.00
Adjustment of Mess Balance	-	-	-	-	-
Less: Refund of Mess Balance	-	-	713,234.00	-	-
Security Deposit	5,000.00	-	-	5,000.00	5,000.00
<b>BALANCE AT THE YEAR END</b>	<b>859,150.00</b>	<b>-</b>	<b>713,234.00</b>	<b>145,916.00</b>	<b>859,150.00</b>

**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
Outstanding Mess Bill	-	-	-	-	-
Refund to out Going Students	-	-	-	-	-
TDS Payable	-	-	-	-	-
Donation	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*[Handwritten Signature]*

**Part-time Accountant-cum-Clerk**

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**Warden**  
 10 OCT 2018

Warden  
 Rani Laxmibai Hall of Residence  
 IIT Kharagpur



RANI LAXMIBAI HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018

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

Particulars	Current year			Total upto to year end	Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year		As at the Previous year
<b>A. Furniture &amp; Fixture</b>					
Cot	1,225,000.00	-		1,225,000.00	1,225,000.00
Chair & Sofa	379,212.00			379,212.00	379,212.00
Table	928,000.00			928,000.00	928,000.00
Almirah	37,600.00			37,600.00	37,600.00
TT Table	22,500.00			22,500.00	22,500.00
Net Window	125,952.00			125,952.00	125,952.00
Others	175,124.00	97,570.00		272,694.00	175,124.00
<b>TOTAL : (A)</b>	<b>2,893,388.00</b>	<b>97,570.00</b>		<b>2,990,958.00</b>	<b>2,893,388.00</b>
<b>B. Utensils and Kitchen Apparatus</b>					
Utensils	163,534.00	3,885.00		167,419.00	163,534.00
<b>TOTAL : (B)</b>	<b>163,534.00</b>	<b>3,885.00</b>	-	<b>167,419.00</b>	<b>163,534.00</b>
<b>C. Electrical Installation</b>					
AC Machine & Air Compressor	38,242.00	-		38,242.00	38,242.00
Water Heater	7,630.00	-		7,630.00	7,630.00
Geysar	133,480.00	-		133,480.00	133,480.00
<b>TOTAL : ( C )</b>	<b>179,352.00</b>	-	-	<b>179,352.00</b>	<b>179,352.00</b>
<b>C. Other Assets</b>					
Washing Machine	133,800.00			133,800.00	133,800.00
Micro Oven & Refrigerator	63,500.00			63,500.00	63,500.00
Gym Materials	91,350.00			91,350.00	91,350.00
Iron Canopy	19,899.00			19,899.00	19,899.00
Acquaguard*	134,470.00	-		134,470.00	134,470.00
Glow Sign Board	4,800.00	-		4,800.00	4,800.00
UPS & music System	13,400.00	-	-	13,400.00	13,400.00
Carrum Board	4,800.00	-	-	4,800.00	4,800.00
Books	21,605.00			21,605.00	21,605.00
Computer CD Writer & Scanner	40,220.00			40,220.00	40,220.00
Telephone	4,505.00	-		4,505.00	4,505.00
Printer	7,800.00			7,800.00	7,800.00
Fly Catcher	25,140.00	-		25,140.00	25,140.00
<b>TOTAL : ( D )</b>	<b>565,289.00</b>	-		<b>565,289.00</b>	<b>565,289.00</b>
<b>TOTAL : ( A to D )</b>	<b>3,801,563.00</b>	<b>101,455.00</b>	-	<b>3,903,018.00</b>	<b>3,801,563.00</b>

*[Signature]*  
Part-time Accountant-cum-Clerk

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*[Signature]*  
Warden  
30 OCT 2018

Warden  
Rani Laxmbai Hall of Residence  
IIT Kharagpur

*[Signature]*

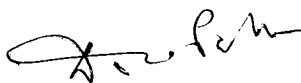
**RANI LAXMIBAI HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018**


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

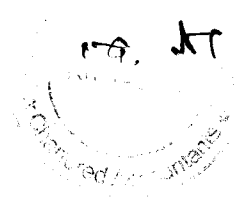
Particulars	Current Year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	As at the Previous Yr
Mess dues as per Last Year	27,080.00	111,891.00	27,080.00	111,891.00	27,080.00
Hall Council Advance	-	-	-	-	-
Security Deposit to TCS Ltd.	17,235.00	-	-	17,235.00	17,235.00
Hostel Overhead	4,000.00	-	-	4,000.00	4,000.00
Mess Advance	-	20,000.00	-	20,000.00	-
Deposit with HMC	289,390.00	-	-	289,390.00	289,390.00
<b>TOTAL</b>	<b>337,705.00</b>	<b>131,891.00</b>	<b>27,080.00</b>	<b>442,516.00</b>	<b>337,705.00</b>

**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
State Bank of India, IIT Kgp	1,330,784.00	274,092.00	1,001,865.00	603,011.00	1,330,784.00
Punjab National Bank, IIT Kgp	-	-	-	-	-
<b>Total</b>	<b>1,330,784.00</b>	<b>274,092.00</b>	<b>1,001,865.00</b>	<b>603,011.00</b>	<b>1,330,784.00</b>

  
**Part-time Accountant-cum-Clerk**

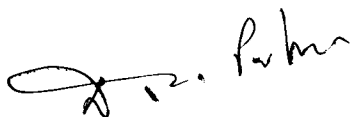
  
**Warden**  
 10 OCT 2018  
**Warden**  
**Rani Laxmibai Hall of Residence**  
 IIT Kharagpur



**RANI LAXMIBAI HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018**

**SCHEDULE- 8 : OTHER ASSETS**

Particulars	Current Year (2017-2018)	Previous Year (2016-17)
Sweeping Material charges receivable from HMC	-	32,365.00
Accrued Interest	-	67,517.00
HOH Receivable from HMC	34,951.00	-
<u>Closing Balance :</u>		
State Bank of India, Kgp	1,254,769.00	1,142,873.00
Punjab National Bank, Kgp	859,493.00	610,498.00
<b>TOTAL</b>	<b>2,149,213.00</b>	<b>1,853,252.00</b>

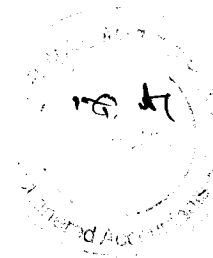


Part-time Accountant-cum-Clerk

  
**Warden**

10 OCT 2018  
Warden

Rani Laxmibai Hall of Residence  
IIT Kharagpur



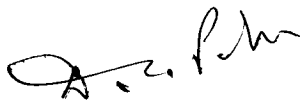
**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 30.06.2018**

**SCHEDULE- 9 : SUBSIDY RECEIVED AND RECEIVABLE**

Particulars	Current Year				Previous Year
	Received during the year	Add : Receivable during the year	Less : Last Yr's receivable	Total	As at the Previous year
HMC Subsidy from Staff	-	-	-	-	424,116.00
GST Subsidy from HMC	419,616.00	-	-	419,616.00	
Mess Subsidy from HMC	-	-	-	-	-
<b>TOTAL</b>	<b>419,616.00</b>	<b>-</b>	<b>-</b>	<b>419,616.00</b>	<b>424,116.00</b>

**SCHEDULE- 10 : STUDENTS' COLLECTION**

Particulars	Current year				Previous Year
	Received during the year	Addition during the year	Deduction during the year	Total upto to year end	As at the Previous year
Mess	6,523,915.00	10,592.00	12,000.00	6,522,507.00	5,489,962.00
Tranfd to Schd No.02					
Adjustment of Debit Balance				-	
Adjustment of Credit Balance				-	
Utensil Fund	-		-	-	-
Less :					
Hall Council Activities	178,640.00		-	178,640.00	239,803.00
Less : Tranfd to Sch No.02					
Hostel Overhead	190,151.00		-	190,151.00	215,700.00
Less : Transfd to Sch No.02					
<b>Total :</b>	<b>6,892,706.00</b>	<b>10,592.00</b>	<b>12,000.00</b>	<b>6,891,298.00</b>	<b>5,945,465.00</b>



**Part-time Accountant-cum-Clerk**



**Warden**  
10 OCT 2010



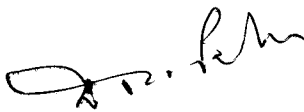
**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 30.06.2018**


**SCHEDULE- 11 : OTHER RECEIPTS**

Particulars	Current Year				Previous Yr
	Received during the year	Addition during the year	Deduction during the year	Total	As at the Previous year
Infrastructural Rent	24,330.00	-	-	24,330.00	18,000.00
Utencil fund recd. From HMC	-	-	-	-	-
Interest Received	74,092.00	-	-	74,092.00	267,380.00
Recd. Housekeeping Expn. from HMC	52,735.00	-	-	52,735.00	-
Guest Accommodation	359,373.00	-	-	359,373.00	300,845.00
Fine/Miscellaneous/Others	2,800.00	-	-	2,800.00	20,000.00
HCB - Mess Received	-	-	-	-	-
Mess Refund Received	-	-	-	-	-
Guest Mess Charges	-	-	-	-	-
<b>Total :</b>	<b>513,330.00</b>	<b>-</b>	<b>-</b>	<b>513,330.00</b>	<b>606,225.00</b>

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

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

  
**Part-time Accountant-cum-Clerk**

  
**Warden**  
10 OCT 2018



**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 30.06.2018**


**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	6,757,635.00	-	-	6,757,635.00	6,499,578.00
Refund to boarders	-	-	-	-	-
Add : Opening Stock	-	-	-	-	-
Less : Closing Stock	-	-	-	-	-
Hall Council Budget	156,761.00	-	-	156,761.00	237,858.00
HOH	402,783.00	-	-	402,783.00	173,742.00
Utencil	-	-	-	-	-
Honorarium	1,500.00	-	-	1,500.00	-
Printing & Stationery	-	-	-	-	-
<b>TOTAL</b>	<b>7,318,679.00</b>	<b>-</b>	<b>-</b>	<b>7,318,679.00</b>	<b>6,911,178.00</b>

**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	13,992.00	-	-	13,992.00	761.00
POS Machine Charges	-	-	-	-	-
Hall maintenance	-	-	-	-	-
Exp. agt Guest Room	-	-	-	-	-
Accommodation	-	-	-	-	-
Housekeeping Expenses	-	-	-	-	-
Utensil fund	3,885.00	-	-	3,885.00	-
<b>Total :</b>	<b>17,877.00</b>	<b>-</b>	<b>-</b>	<b>17,877.00</b>	<b>761.00</b>

  
**Part-time Accountant-cum-Clerk**

  
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10 OCT 2018

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Rani Laxmibai Hall of Residence  
I.I.T. Kharagpur

10 OCT 2018

**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2018**

**SCHEDULE - 15 : OPENING BALANCE**


RECEIPTS	Current Year	Previous Year
State Bank of India, Kharagpur	1,142,873.00	1,938,489.00
Punjab National Bank, IIT Kharagpur	610,498.00	332,584.00
<b>TOTAL</b>	<b>1,753,370.00</b>	<b>2,271,073.00</b>

**SCHEDULE - 16 : SUBSIDY RECEIVED**

RECEIPTS	Amount (Rs)	
	Current Year	Previous Year
Mess Subsidy received from HMC	-	424,116.00
<b>TOTAL</b>	<b>-</b>	<b>424,116.00</b>

**SCHEDULE - 17 : ENCASHMENT OF INVESTMENT**

RECEIPTS	Amount (Rs)	
	Current Year	Previous Year
State Bank of India, Kharagpur	1,001,865.00	1,249,725.00
Punjab National Bank, IIT Kharagpur	-	-
Syndicate Bank, IIT Kharagpur	-	-
<b>TOTAL</b>	<b>1,001,865.00</b>	<b>1,249,725.00</b>

  
**Part-time Accountant-cum-Clerk**

  
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10 OCT. 2018  
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Rani Laxmibai Hall of Residence  
IIT Kharagpur





**RANI LAXMIBAI HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**  
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 30.06.2018**

**SCHEDULE- 18 : STUDENTS' COLLECTION**

Particulars	Amount (Rs)	
	Current Year	Previous Year
Mess Advance Deposit	5,789,502.00	5,668,626.00
Mess Subsidy received from HMC	-	-
Hall Council Activities	178,640.00	239,803.00
Utensils	-	-
Hostel Overhead	155,200.00	215,700.00
Mess Dues	-	32,137.00
<b>TOTAL</b>	<b>6,123,342.00</b>	<b>6,156,266.00</b>

**SCHEDULE- 19 : RECOVERY FROM STAFF**

Particulars	Amount (Rs)	
	Current Year	Previous Year
License Fee	-	-
Food Charge	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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**Part-time Accountant-cum-Clerk**

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**Warden**

10 OCT 2018

Rani Laxmibai Hall of Residence  
 IIT Kharagpur

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**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2018**

Amount (Rs)

**SCHEDULE- 20 : REFUND OF ADVAN/LOAN/DEPOSIT**

Particulars	Current Year	Previous Year
General Advance	-	-
HMC on A/c of Sweeping Material costs	-	-
Security Deposit	268,077.00	-
Mess-Refund	10,592.00	-
Mess Contractor	-	-
<b>TOTAL</b>	<b>278,669.00</b>	<b>-</b>

**SCHEDULE- 21 : OTHER RECEIPTS:**

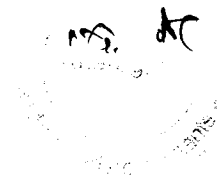
Particulars	Current Year	Previous Year
Infrastructural Charges (Rent)	24,330.00	18,000.00
Coll. From Guest Room	359,373.00	300,845.00
Interest on Investment/AutoSweep	74,092.00	81,059.00
Received From HMC	-	-
Fine/Miscellaneous	2,800.00	20,000.00
Reimb. Housekeeping Expn. from HMC	87,190.00	127,560.00
Reimb. Of GST Expn. From HMC	419,616.00	-
Utencil fund recd. From HMC	-	-
Guest Mess Charges	-	-
<b>TOTAL</b>	<b>967,401.00</b>	<b>547,464.00</b>

  
Part-time Accountant-cum-Clerk

  
Warden

10 OCT 2018

Rani Laxmibai Hall of Residence  
IIT Kharagpur



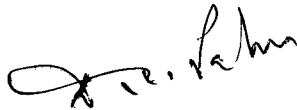
**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2018**

**SCHEDULE- 22 : PAYMENT AGAINST SUBSIDY** Amount (Rs)

Particulars	Current Year	Previous Year
Mess Payment against Subsidy	-	-
Sweeping Expense	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE- 23 : INVESTMENT** Amount (Rs)

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	274,092.00	1,330,784.00
Punjab National Bank, IIT Kharagpur	-	-
<b>TOTAL</b>	<b>274,092.00</b>	<b>1,330,784.00</b>

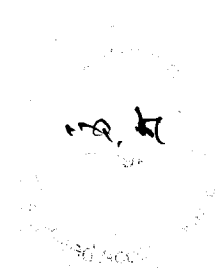


Part-time Accountant-cum-Clerk

  
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10 OCT 2018

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Rani Laxmibai Hall of Residence  
IIT Kharagpur



**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2018**

Amount (Rs)

**SCHEDULE- 24 : PAYMENT AGT STUDENTS' COLLECTION**

PAYMENTS	Current Year	Previous Year
Mess Expenses	6,757,635.00	6,598,074.00
Refund of Mess Advance	12,000.00	365,462.00
Hall Council Budget	156,761.00	237,858.00
Assets created from HCB	-	-
Refund of HCB	-	-
Purchase of Utencil (Assets)	-	-
Expenditure from HOH	402,783.00	173,742.00
Assets created from HOH	-	-
Honorarium	1,500.00	-
Office Contingency	-	-
<b>TOTAL</b>	<b>7,330,679.00</b>	<b>7,375,136.00</b>

**SCHEDULE- 25 : PAYMENT AGT RECOVERY FROM STAFF**

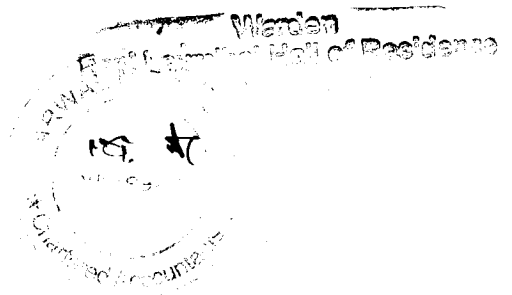
Amount (Rs)

PAYMENTS	Current Year	Previous Year
General Advance	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

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Part-time Accountant-cum-Clerk

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**Warden**  
10 OCT 2018



**RANI LAXMIBAI HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30.06.2018**

**SCHEDULE- 26 : ADVANCE/LOAN**

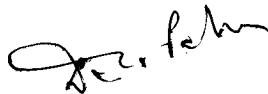
PAYMENTS	Amount (Rs)	
	Current Year	Previous Year
General Advance	-	-
HCB Advance	-	-
Security Deposit Payment	268,077.00	-
Mess Advance	20,000.00	-
<b>TOTAL</b>	<b>288,077.00</b>	<b>-</b>

**SCHEDULE- 27 : OTHER PAYMENTS**

PAYMENTS	Current Year	Previous Year
Hall maintenance agnt. HMC grants	-	-
Hall Fund	-	-
Assets created from Utensil fund (HMC)	-	-
Exp agt Guest Room Collection	-	-
Ch. Not cleared agnt. GR Collection	-	-
Utensil	3,885.00	33,499.00
Fly Catcher	-	25,140.00
Bank Charges	13,992.00	761.00
Furniture	97,570.00	-
Housekeeping Expenses	2,090.00	129,954.00
<b>TOTAL</b>	<b>117,537.00</b>	<b>189,354.00</b>

**SCHEDULE- 28 : CLOSING BALANCE:**

PAYMENTS	Current Year	Previous Year
State Bank of India, Kharagpur	1,254,769.00	1,142,873.00
Punjab National Bank, IIT Kharagpur	859,493.00	610,498.00
<b>TOTAL</b>	<b>2,114,262.00</b>	<b>1,753,370.00</b>



**Part-time Accountant-cum-Clerk**

  
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