

RANI LAXMIBAI HALL OF RESIDENCE

IIT KHARAGPUR, P.O. KHARAGPUR
DIST. PASCHIM MIDNAPORE, W.B -721 302

Audit Report

For the period 01/07/2019 to 30/06/2020

Agarwal Mitesh & Co.

Chartered Accountants

Malancha Road, P.o. Kharagpur
Dist. Paschim Midnapore – 721 301
Mobile : 99327 30185 / 93331 90040
E-mail: agarwalmitesh81@gmail.com

Agarwal Mitesh & Co.
Chartered Accountants

Malancha Road, Kharagpur
Mobile: 99327 30185

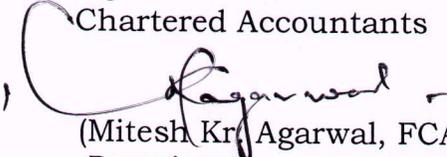
AUDITOR'S REPORT

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 01/07/2019 to 30/06/2020 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, 2020.
 - 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 30, 2020

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 30TH JUNE'2020

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RANI LAXMIBAI HALL OF RESIDENCE
IIT KHARAGPUR
BALANCE SHEET AS AT 30TH JUNE'2020

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
	<u>LIABILITIES :</u>			
I	CAPITAL FUND	1	57,77,064.74	48,19,438.22
II	RESERVE AND SURPLUS	2	25,51,197.00	25,51,197.00
III	LOAN/ADVANCE/DEPOSIT	3	2,74,997.00	4,72,968.00
IV	OTHER LIABILITIES	4	49,932.70	2,050.00
	TOTAL		86,53,191.44	78,45,653.22
	<u>ASSETS :</u>			
V	FIXED ASSETS	5	39,49,628.00	39,49,628.00
VI	LOAN/ADVANCE/DEPOSIT	6	3,10,625.00	3,10,625.00
VII	INVESTMENT	7	30,00,000.00	10,00,000.00
VIII	OTHER ASSETS	8	13,92,938.44	25,85,400.22
	TOTAL		86,53,191.44	78,45,653.22


Part-time Accountant-cum-Clerk

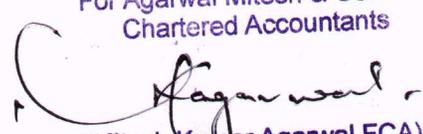

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Warden
Rani Laxmibai Hall of Residence
IIT Kharagpur

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For Agarwal Mitesh & Co.
Chartered Accountants


(Mitesh Kumar Agarwal FCA)
Proprietor
(Membership No. 065849
Firm Regn. No. 326415E)

RANI LAXMIBAI HALL OF RESIDENCE
IIT KHARAGPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2020

	Particulars	Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
	<u>A. INCOME</u>			
I	SUBSIDY RECEIVED AND RECEIVABLE	9	14,492.00	1,94,667.00
II	STUDENTS' COLLECTION	10	73,90,402.00	59,77,089.50
III	OTHER RECEIPTS	11	33,537.00	4,28,912.82
IV	RECEIVED AGAINST HALL SUBSIDY	12	2,20,902.00	37,668.00
	TOTAL		76,59,333.00	66,38,337.32
	<u>B. EXPENDITURE :</u>			
V	PAYMENTS AGT STUDENTS' COLLECTION	13	64,33,493.70	60,18,517.40
VI	OTHER PAYMENTS	14	2,68,212.78	2,01,026.70
	TOTAL		67,01,706.48	62,19,544.10
	Surplus/Deficit T/s. to Capital Fund		9,57,626.52	4,18,793.22
	TOTAL		76,59,333.00	66,38,337.32


Part-time Accountant-cum-Clerk

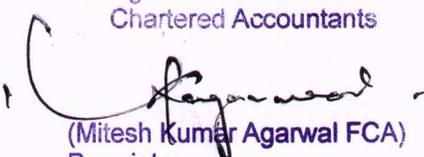

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IIT Kharagpur

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For Agarwal Mitesh & Co.
Chartered Accountants




(Mitesh Kumar Agarwal FCA)
Proprietor
(Membership No. 065849
Firm Regn. No. 326415E

**RANI LAXMIBAI HALL OF RESIDENCE
IIT KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30.06.2020**

	Particulars	Sechd No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
	<u>RECEIPTS:</u>			
I	OPENING BALANCE	15	23,91,102.22	21,14,262.00
II	SUBSIDY RECEIVED FROM HMC	16	-	-
III	ENCASHMENT OF INVESTMENT	17	25,00,000.00	6,03,011.00
IV	STUDENTS' COLLECTION	18	75,46,194.00	61,99,391.50
V	RECOVERY FROM STAFF	19	-	-
VI	RECOVERY OF LOAN/ADVANCES	20	2,20,902.00	41,730.00
VII	OTHER RECEIPTS	21	1,96,946.00	4,60,170.82
	TOTAL		1,28,55,144.22	94,18,565.32
	<u>PAYMENTS:</u>			
VIII	PAYMENTS AGAINST HALL SUBSIDY	22	-	97,685.00
IX	INVESTMENT	23	45,00,000.00	10,00,000.00
X	PAYMENT AGT STUDENTS' COLLECT.	24	66,93,993.00	57,79,826.40
XI	PAYMENT AGT RECOVERY	25	-	-
XII	LOAN/ADVANCES	26	-	-
XIII	OTHER PAYMENTS	27	2,68,212.78	1,49,951.70
XIV	CLOSING BALANCE	28	13,92,938.44	23,91,102.22
	TOTAL		1,28,55,144.22	94,18,565.32


Part-time Accountant-cum-Clerk

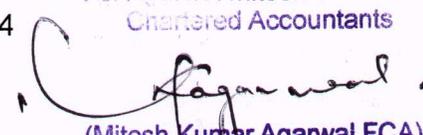

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Rani Laxmibai Hall of Residence
IIT Kharagpur

For Agarwal Mitesh & Co.
Chartered Accountants

4




(Mitesh Kumar Agarwal FCA)
Proprietor
(Membership No. 065849
Firm Regn. No. 326415E

**RANI LAXMIBAI HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2020**

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	36,89,615.00	-	-	36,89,615.00	36,89,615.00
Assets created from HOH/ HCA	2,19,749.00	-	-	2,19,749.00	2,19,749.00
Excess of Income over Expenditure	9,10,074.22	9,57,626.52	-	18,67,700.74	9,10,074.22
BALANCE AT THE YEAR END	48,19,438.22	9,57,626.52	-	57,77,064.74	48,19,438.22

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	5,54,254.00	-	-	5,54,254.00	5,54,254.00
HOH Fund	3,13,631.00	-	-	3,13,631.00	3,13,631.00
Mess	3,15,350.00	-	-	3,15,350.00	3,15,350.00
Guest Accomodation	7,66,003.00	-	-	7,66,003.00	7,66,003.00
Hall Fund	5,68,499.00	-	-	5,68,499.00	5,68,499.00
Interest Received	-	-	-	-	-
	25,51,197.00	-	-	25,51,197.00	25,51,197.00

Part-time Accountant-cum-Clerk

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IIT Kharagpur



RANI LAXMIBAI HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2020

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 year end	As at the Previous year
Mess balance payable to students	63,199.00	-		1,73,610.00	63,199.00
Adjustment of Mess Balance	-	4,61,400.00	-	-	-
Less: Refund of Mess Balance	-	2,87,790.00	63,199.00	-	-
Security Deposit	4,09,769.00	1,01,387.00	4,09,769.00	1,01,387.00	4,09,769.00
BALANCE AT THE YEAR END	4,72,968.00	8,50,577.00	4,72,968.00	2,74,997.00	4,72,968.00

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 year end	As at the Previous year
Outstanding Mess Bill	2,050.00	49,932.70	2,050.00	49,932.70	2,050.00
Refund to out Going Students	-	-	-	-	-
TDS Payable	-	-	-	-	-
Donation	-	-	-	-	-
Total	2,050.00	49,932.70	2,050.00	49,932.70	2,050.00


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Rani Laxmibai Hall of Residence
IIT Kharagpur



RANI LAXMIBAI HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2020

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					
Cot	12,25,000.00	-		12,25,000.00	12,25,000.00
Chair & Sofa	3,79,212.00			3,79,212.00	3,79,212.00
Table	9,28,000.00			9,28,000.00	9,28,000.00
Almirah	37,600.00			37,600.00	37,600.00
TT Table	22,500.00			22,500.00	22,500.00
Net Window	1,25,952.00			1,25,952.00	1,25,952.00
Others	2,72,694.00	-		2,72,694.00	2,72,694.00
TOTAL : (A)	29,90,958.00	-		29,90,958.00	29,90,958.00
B. Utensils and Kitchen Apparatus					
Utensils	1,90,899.00	-		1,90,899.00	1,90,899.00
TOTAL : (B)	1,90,899.00	-	-	1,90,899.00	1,90,899.00
C. Electrical Installation					
AC Machine & Air Compressor	38,242.00	-		38,242.00	38,242.00
Water Heater	7,630.00	-		7,630.00	7,630.00
Geyser	1,33,480.00	-		1,33,480.00	1,33,480.00
TOTAL : (C)	1,79,352.00	-	-	1,79,352.00	1,79,352.00
C. Other Assets					
Washing Machine	1,33,800.00			1,33,800.00	1,33,800.00
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*	1,34,470.00	-		1,34,470.00	1,34,470.00
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	25,600.00	-		25,600.00	25,600.00
Fly Catcher	25,140.00	-		25,140.00	25,140.00
Bio-Metric Machine	5,330.00	-		5,330.00	5,330.00
TOTAL : (D)	5,88,419.00	-		5,88,419.00	5,88,419.00
TOTAL : (A to D)	39,49,628.00	-	-	39,49,628.00	39,49,628.00

Part-time Accountant-cum-Clerk

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Rani Laxmibai Hall of Residence
IIT Kharagpur

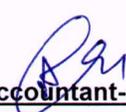
**RANI LAXMIBAI HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2020**

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	-	-	-	-	-
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 (Cheque in Hand)	-	-	-	-	-
Deposit with HMC	2,89,390.00	-	-	2,89,390.00	2,89,390.00
TOTAL	3,10,625.00	-	-	3,10,625.00	3,10,625.00

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	10,00,000.00	45,00,000.00	25,00,000.00	30,00,000.00	10,00,000.00
Punjab National Bank, IIT Kgp	-	-	-	-	-
Total	10,00,000.00	45,00,000.00	25,00,000.00	30,00,000.00	10,00,000.00


Part-time Accountant-cum-Clerk


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IIT Kharagpur



RANI LAXMIBAI HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2020

SCHEDULE- 8 : OTHER ASSETS

Particulars	Current Year (2019-2020)	Previous Year (2018-19)
Sweeping Material charges receivable from HMC	-	-
Accrued Interest	-	-
HOH Receivable from HMC	-	30,889.00
GST Receivable from HMC	-	1,63,409.00
<u>Closing Balance :</u>		
State Bank of India, Kgp	6,33,179.70	13,45,271.70
State Bank of India, Kgp	1,11,893.00	1,43,682.00
Punjab National Bank, Kgp	6,47,865.74	9,02,148.52
TOTAL	13,92,938.44	25,85,400.22


Part-time Accountant-cum-Clerk


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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 30.06.2020**

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	-	-	-	-	-
GST Subsidy from HMC	-	-	-	-	1,94,667.00
Mess Subsidy from HMC	45,381.00	-	30,889.00	14,492.00	-
TOTAL	45,381.00	-	30,889.00	14,492.00	1,94,667.00

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	69,33,623.00	3,50,989.00	4,61,400.00	68,23,212.00	53,88,249.50
Tranfd to Schd No.02					
Adjustment of Debit Balance				-	
Adjustment of Credit Balance				-	
Utensil Fund	-		-	-	-
Less :					
Hall Council Activities	2,60,400.00		-	2,60,400.00	3,21,600.00
Less : Tranfd to Sch No.02					
Hostel Overhead	3,06,790.00		-	3,06,790.00	2,67,240.00
Less : Transfd to Sch No.02					
Total :	75,00,813.00	3,50,989.00	4,61,400.00	73,90,402.00	59,77,089.50

Part-time Accountant-cum-Clerk

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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 30.06.2020**

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	-	-	-	-	-
Utencil fund recd. From HMC	-	-	-	-	-
Interest Received	19,607.00	-	-	19,607.00	19,022.00
Recd. Housekeeping Expn. from HMC	-	-	-	-	52,328.00
Guest Accommodation	13,930.00	-	-	13,930.00	1,57,562.82
Fine/Miscellaneous/Others	-	-	-	-	-
HCB - Mess Received	-	-	-	-	-
Mess Refund Received	-	-	-	-	-
Prize Money Earned	-	-	-	-	2,00,000.00
Total :	33,537.00	-	-	33,537.00	4,28,912.82

SCHEDULE- 12 : RECEIVED AGAINST HALL SUBSIDY

Particulars	current year				Previous Yr
	Received during the year	Addition	Deduction	Total upto to year end	As at the Previous year
Mess subsidy to students	-	-	-	-	-
Sweeping Charges	2,20,902.00	-	-	2,20,902.00	37,668.00
Total :	2,20,902.00	-	-	2,20,902.00	37,668.00

Part-time Accountant-cum-Clerk

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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 30.06.2020**

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	58,36,889.70	-	-	58,36,889.70	57,04,406.40
Refund to boarders	-	-	-	-	-
Add : Opening Stock	-	-	-	-	-
Less : Closing Stock	-	-	-	-	-
Hall Council Budget	3,36,189.00	-	-	3,36,189.00	1,73,414.00
HOH	2,60,415.00	-	-	2,60,415.00	1,40,697.00
Utencil	-	-	-	-	-
Honorarium	-	-	-	-	-
Office Contingency	-	-	-	-	-
TOTAL	64,33,493.70	-	-	64,33,493.70	60,18,517.40

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	-	-	-	-	14,343.70
POS Machine Charges	-	-	-	-	4,602.00
Exp. agt Guest Room Accommodation	2,68,212.78	-	-	2,68,212.78	84,396.00
Sweeping Expense	-	-	-	-	97,685.00
Housekeeping Expenses	-	-	-	-	-
Utensil fund	-	-	-	-	-
Total :	2,68,212.78	-	-	2,68,212.78	2,01,026.70


Part-time Accountant-cum-Clerk


Warden 24/11/20

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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 30.06.2020**

SCHEDULE - 15 : OPENING BALANCE

RECEIPTS	Current Year	Previous Year
State Bank of India, Kharagpur	13,45,271.70	12,54,769.00
State Bank of India, Kharagpur	1,43,682.00	-
Punjab National Bank, IIT Kharagpur	9,02,148.52	8,59,493.00
TOTAL	23,91,102.22	21,14,262.00

SCHEDULE - 16 : SUBSIDY RECEIVED

RECEIPTS	Amount (Rs)	
	Current Year	Previous Year
Mess Subsidy received from HMC	-	-
TOTAL	-	-

SCHEDULE - 17 : ENCASHMENT OF INVESTMENT

RECEIPTS	Amount (Rs)	
	Current Year	Previous Year
State Bank of India, Kharagpur	25,00,000.00	6,03,011.00
Punjab National Bank, IIT Kharagpur	-	-
Syndicate Bank, IIT Kharagpur	-	-
TOTAL	25,00,000.00	6,03,011.00

Part-time Accountant-cum-Clerk

Warden

Warden
Rani Laxmibai Hall of Residence
IIT Kharagpur

13



RANI LAXMIBAI HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2020

Particulars	Amount (Rs)	
	Current Year	Previous Year
Mess Advance Deposit	62,00,850.00	53,82,774.50
Mess Subsidy received from HMC	45,381.00	-
Hall Council Activities	2,60,400.00	3,21,600.00
Utensils	-	-
Hostel Overhead	3,06,790.00	2,67,240.00
Mess Dues	7,32,773.00	2,27,777.00
TOTAL	75,46,194.00	61,99,391.50

Particulars	Amount (Rs)	
	Current Year	Previous Year
License Fee	-	-
Food Charge	-	-
TOTAL	-	-


Part-time Accountant-cum-Clerk


Warden 24/12/19

Warden
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 30.06.2020**

Amount (Rs)

SCHEDULE- 20 : REFUND OF ADVAN/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance	-	-
HMC on A/c of Sweeping Material costs	2,20,902.00	41,730.00
Security Deposit	-	-
Mess-Refund	-	-
Mess Contractor	-	-
TOTAL	2,20,902.00	41,730.00

SCHEDULE- 21 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Infrastructureal Charges (Rent)	-	-
Coll. From Guest Room	13,930.00	1,57,562.82
Interest on Investment/AutoSweep	19,607.00	19,022.00
Received From HMC	-	52,328.00
Fine/Miscellaneous	-	-
Reimb. Housekeeping Expn. from HMC	-	-
Reimb. Of GST Expn. From HMC	1,63,409.00	31,258.00
Utencil fund recd. From HMC	-	-
Prize Money Earned	-	2,00,000.00
TOTAL	1,96,946.00	4,60,170.82

Part-time Accountant-cum-Clerk

Warden

24/11/20
Warden
Rani Laxmibai Hall of Residence
I.I.T. Kharagpur



**RANI LAXMIBAI HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2020**

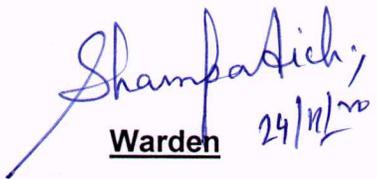
SCHEDULE- 22 : PAYMENT AGAINST SUBSIDY Amount (Rs)

Particulars	Current Year	Previous Year
Mess Payment against Subsidy	-	-
Sweeping Expense	-	97,685.00
TOTAL	-	97,685.00

SCHEDULE- 23 : INVESTMENT Amount (Rs)

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	45,00,000.00	10,00,000.00
Punjab National Bank, IIT Kharagpur	-	-
TOTAL	45,00,000.00	10,00,000.00


Part-time Accountant-cum-Clerk


Warden 24/7/20

Warden
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 30.06.2020**

Amount (Rs)

SCHEDULE- 24 : PAYMENT AGT STUDENTS' COLLECTION

PAYMENTS	Current Year	Previous Year
Mess Expenses	60,08,739.00	52,97,587.40
Refund of Mess Advance	1,08,330.00	1,68,128.00
Hall Council Budget	3,36,189.00	1,73,414.00
Assets created from HCB	-	-
Refund of HCB	-	-
Purchase of Utencil (Assets)	-	-
Expenditure from HOH	2,40,735.00	1,40,697.00
Assets created from HOH	-	-
Honorarium	-	-
Office Contingency	-	-
TOTAL	66,93,993.00	57,79,826.40

SCHEDULE- 25 : PAYMENT AGT RECOVERY FROM STAFF Amount (Rs)

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

Part-time Accountant-cum-Clerk

Warden

Warden
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 30.06.2020**

SCHEDULE- 26 : ADVANCE/LOAN Amount (Rs)

PAYMENTS	Current Year	Previous Year
General Advance	-	-
HCB Advance	-	-
Security Deposit Payment	-	-
Mess Advance	-	-
TOTAL	-	-

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	2,68,212.78	84,396.00
Assets created from Guest Room Collection	-	23,130.00
Utensil	-	23,480.00
Pos Machine Charges	-	4,602.00
Bank Charges	-	14,343.70
Furniture	-	-
Housekeeping Expenses	-	-
TOTAL	2,68,212.78	1,49,951.70

SCHEDULE- 28 : CLOSING BALANCE:

PAYMENTS	Current Year	Previous Year
State Bank of India, Kharagpur	6,33,179.70	13,45,271.70
State Bank of India, Kharagpur	1,11,893.00	1,43,682.00
Punjab National Bank, IIT Kharagpur	6,47,865.74	9,02,148.52
TOTAL	13,92,938.44	23,91,102.22

Part-time Accountant-cum-Clerk

Warden

Warden
Rani Laxmibai Hall of Residence
IIT Kharagpur

