

राजेन्द्र प्रसाद छात्रावास
RAJENDRA PRASAD HALL OF RESIDENCE
भारतीय प्रौद्योगिकी संस्थान खड़गपुर
INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR



लेखा विवरण
STATEMENT OF ACCOUNTS
2020 - 2021

Chandan Bose
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RP HALL OF RESIDENCE
IIT KHARAGPUR

Basic Information
2020 - 2021

- | | | |
|--|---|---|
| 1. Date of Inauguration of the Hall | : | 1954 |
| 2. Name of the Warden | : | Prof. Arnab Atta |
| 3. Name of Asst. Warden | : | Prof. K. Jayanarayanan |
| 4. Name of Asst. Warden | : | Prof. Kiran Vijayan |
| 5. Name of Hall President | : | Mr. Devarsh Kumar Prajapati |
| 6. Name of Manager | : | Mr. S. R. Pradhan |
| 7. Name of Supervisor | : | Mr. G. D. Rao |
| 8. Name of Hall Office Part-Time
Clerk-Accountant | : | Mr. Suman Sarkar |
| 9. Total No. of Rooms | : | 489 |
| 10. Total Number of Students | : | 563 |
| 11. Total Number of Regular Employees | : | 31 |
| 12. Accounting Year | : | 2020 - 2021
(1st July 2020 to 30th June, 2021) |
| 13. Name of the List Audit Officer | : | No audit Officer Appointed |

**R.P. HALL OF RESIDENCE
IIT KHARAGPUR**
Statement of Accounts 2020-21

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R.P. HALL OF RESIDENCE I.I.T. KHARAGPUR

BALANCE SHEET AS ON 30.06.2021

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
	<u>SOURCE OF FUND</u>			
I	CORPUS/CAPITAL FUND	1	31,88,483	36,59,745.00
II	EARMARKED/ENDOWMENT FUND	2	20,65,582	27,16,775.00
III	CURRENT LIABILITIES & PROVISION	3	3,62,326	37,60,256.00
	TOTAL		56,16,391	1,01,36,776.00
	<u>APPLICATION OF FUND</u>			
IV	FIXED ASSETS	4	29,37,396	28,69,429.00
V	INVESTMENTS	5	8,00,000	8,00,000.00
VI	CURRENT ASSETS, LOAN, ADVANCE	6	18,78,995	64,67,347.00
	TOTAL		56,16,391	1,01,36,776.00

Suman Sarkar
Part Time Accountant

Tm m
Assistant Warden

Asstt. Warden
R.P.Hall of Residence
I.I.T Kharagpur


Warden

Warden
R.P.Hall of Residence
I.I.T Kharagpur

R.P. HALL OF RESIDENCE I.I.T. KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2021

Particulars		Sechedule No.	Current Year (2020-2021)	Previous Year (2019-2020)
A. INCOME :				
I	STUDENTS' COLLECTION	7	-	10,46,340
II	OTHER RECEIPTS	8	1,41,213	1,95,826
TOTAL			1,41,213	12,42,166
B. EXPENDITURE :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	7,91,165	10,95,526
IV	OTHER PAYMENTS	10	1,241	1,00,432
TOTAL			7,92,406	11,95,958
	SURPLUS (Transferred to Hall Development Fund)		-6,51,193	46,208
TOTAL			1,41,213	12,42,166

Suman Sarkar
Part Time Accountant

29/02
Assistant Warden

Asstt. Warden
R.P.Hall of Residence
I.I.T Kharagpur


Warden

Warden
R.P.Hall of Residence
I.I.T Kharagpur

R.P. HALL OF RESIDENCE I.I.T. KHARAGPUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30.06.2021

Particulars		Sechd No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
RECEIPTS:				
I	OPENING BALANCE	11	35,20,237.00	16,17,246
II	ENCASHMENT OF INVESTMENT	12	-	25,00,000
III	STUDENTS' COLLECTION	13	25,12,997.84	2,85,74,322
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	7,04,599.00	5,64,274
TOTAL			67,37,833.84	3,32,55,842
PAYMENTS:				
VI	INVESTMENT	16	-	25,00,000
VII	PAYMENT AGT STUDENTS' COLLECT.	17	44,38,514.00	2,67,00,354
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	4,73,668.77	5,35,251
X	CLOSING BALANCE	20	18,25,651.07	35,20,237
TOTAL			67,37,833.84	3,32,55,842

Suman Sarkar
Part Time Accountant

Type
Assistant Warden
Asstt. Warden
R.P.Hall of Residence
I.I.T Kharagpur


Warden
Warden
R.P.Hall of Residence
I.I.T Kharagpur

R.P. HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021

SCHEDULE-1 : CORPUS/CAPITAL FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Opening Balance (As per last year)	36,59,745		36,59,745
Less : Adj of Debit Bal (earlier Receivable from Students)	4,71,262	31,88,483	
TOTAL		31,88,483	36,59,745

Add : Adj of Debit Bal (earlier Receivable from Students)

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
i) Utensil Fund		2,25,477	2,25,477.00
ii) Hall Development Fund (As per last Year)	24,61,848		24,61,848.00
Add : Hostel Overhead Fund (As per last Yr)			
Add : Surplus of Income over Expenditure	-6,51,193	18,10,655	
iii) Alumni Fund		29,450	29,450.00
TOTAL		20,65,582	27,16,775.00

Suman Sarkar

Part Time Accountant

Tope
Assistant Warden

Asstt. Warden
R.P.Hall of Residence
I.I.T Kharagpur

[Signature]

Warden

Warden
R.P.Hall of Residence
I.I.T Kharagpur

**R.P. HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021**

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<i><u>Mess Account</u></i>			
i) Mess Advance and Dues Received	8,39,373.84		
Less : Mess Refunded during the year	1,36,330.00	7,03,043.84	
ii) Less : Mess Expenses	2,53,326.00		
Add : Last Year Closing Stock of Mess			-
Less : Food Cost recovered from HMC		2,53,326.00	
Add : Mess Balance payable to students (last year)		18,81,828.00	18,81,828.00
Add : Adj of Debit Bal (earlier Receivable from Students)		4,71,262.16	
Less : Last Year Receivable from Students		28,02,808.00	
		Nil	
<i><u>Hall Council Activities</u></i>			
Hall Council Activities (As per last Year)	18,78,428.00		18,78,428.00
Less : Adj of Hall Council Budget (earlier year)	-		
Add : Current Year Collection	16,73,624.00		
Less : Refund of HCB	26,980.00		
Less : Utilized in this year	31,62,746.00	3,62,326.00	
E) <u>Students Brotherhood Fund</u> :			
Opening Balance			-
Add : Received in Current Year	2,47,000.00		
Less : Disbursed in Current Year	2,47,000.00		
TOTAL		3,62,326.00	37,60,256.00

Suman Sarkar

Part Time Accountant

19/12

Assistant Warden

Asstt. Warden
R.P.Hall of Residence
I.I.T Kharagpur

[Signature]

Warden

Warden
R.P.Hall of Residence
I.I.T Kharagpur

**R.P. HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021

SCHEDULE - 4 : STATEMENT OF FIXED ASSETS

(Amount in Rs)

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
A) Furniture & Fixture					
Cot	65,750			65,750	65,750
Chair (Moulded)	88,250			88,250	88,250
Sofa Set	3,000			3,000	3,000
Table	1,47,474			1,47,474	1,47,474
Wall Fan / Stand Fan	47,200			47,200	47,200
Wooden/Steel Almirah/Rack	1,44,177			1,44,177	1,44,177
Lock & Keys Board	2,800			2,800	2,800
Computer & Peripherals	1,00,540	17,563		1,18,103	1,00,540
Television	83,000			83,000	83,000
Dinning Table	16,600			16,600	16,600
Music System	4,000			4,000	4,000
(A)	7,02,791			7,20,354	7,02,791
B) Utensils and Kitchen Apparatus					
Trolley	30,056			30,056	30,056
Weight Machine	23,300			23,300	23,300
Utensils	3,01,817			3,01,817	3,01,817
Food Warmer	1,55,720			1,55,720	1,55,720
Hot Brain Marie	46,610			46,610	46,610
Refrigerator	84,700			84,700	84,700
Grinder	38,880			38,880	38,880
(B)	6,81,083			6,81,083	6,81,083
C) Other Assets					
Water Cooler	2,55,000			2,55,000	2,55,000
Water Heater	38,000			38,000	38,000
Geyser	1,21,580			1,21,580	1,21,580
Aqua Guard	77,645			77,645	77,645
Air Condition Machine	6,07,980	21,254		6,29,234	6,07,980
Printer (for Office)	20,200			20,200	20,200
Fire Extinguisher	25,780			25,780	25,780
Epson Projector	34,500			34,500	34,500
Vacuum Cleaner	24,999			24,999	24,999
Hockey & Basket Court	1,29,351			1,29,351	1,29,351
Bio-matric Machine	10,620			10,620	10,620
Grass Cutting Machine	24,900			24,900	24,900
Temperature Gun	-	3,300		3,300	
U V Disinfected Machine	-	10,250		10,250	
Sanitizer Machine	-	15,600		15,600	
SLR Camera	1,15,000			1,15,000	1,15,000
(C)	14,85,555			15,35,959	14,85,555
TOTAL : (A+B+C)	28,69,429	67,967	-	29,37,396	28,69,429

Suman Sarkar
Part Time Accountant

Top 2
Assistant Warden
R.P. Hall of Residence
I.I.T. Kharagpur

AKB
Warden
R.P. Hall of Residence

**R.P. HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021

SCHEDULE-5 : INVESTMENT

Particulars	Current Year				Previous Year
	As the beginning of the year	New Investment	Matured	Total upto to year end	
Punjab National Bank, IIT Kgp	-	-	-	-	-
State Bank of India, IIT Kgp	8,00,000			8,00,000	8,00,000.00
Syndicate Bank, IIT Kharagpur	-	-	-	-	-
TOTAL :	8,00,000	-	-	8,00,000	8,00,000.00

SCHEDULE - 6 : CURRENT ASSETS & LOANS, ADVANCE

Particulars	Current Year	Previous Year
	Amount	
A) Mess dues receivable from Students	28,02,808	28,02,808.00
Less : Mess dues received during the year	28,02,808	-
Closing Stock of Mess		-
Less : Adjustment with Mess Expenses	-	Nil
B) General Advance		
C) Hall Council Budget		
Less : Adjusted with HCB A/c		-
D) Claim of Sweeping materials	1,09,702	1,09,702.00
Add : Sweeping Materials purchased	2,25,428	
Less : Reimbursement from HMC	3,16,386	
Less : Adjustment of previous dues	-	18,744
E) <u>Security Deposit to TCS Ltd (on 26-11-2013)</u>		34,600
F) <u>Closing Balance :</u>		
State Bank of India, Kgp		6,82,343
PNB (Mess)		5,32,658
PNB (HOH)		15,041
PNB (HCA)		5,95,609
TOTAL		18,78,995
		64,67,347.00

Suman Sarkar
Part Time Accountant

7/7/21
Assistant Warden

Asstt. Warden
R.P.Hall of Residence.
I.I.T Kharagpur

[Signature]
Warden

Warden
R.P.Hall of Residence
I.I.T Kharagpur

**R.P. HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.06.2021

SCHEDULE- 7 : STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess			
Hall Council Activities			10,46,340.00
Hostel Overhead			
TOTAL		-	10,46,340.00

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent			69,525.00
Bank Interest / FD Interest received		74,881	1,26,301.00
Guest Room Collection		66,332	
Recovery of Sweeping Materials			
Students Brother Hood Fund			
Food Cost received from HMC			
Fine/Miscellaneous			
TOTAL		1,41,213	1,95,826.00

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess Expenditure			
Hall Council Activities			
Hostel Overhead :			
HOH_Office Contingency Exp.	72,311		88,928.00
Office Expenses	3,18,086		20,650.00
HOH_Repairs & Maintenance	66,004		5,27,597.00
HOH_Wages paid	3,06,875		4,58,351.00
HOH Travelling	27,889		
HOH_Utensils		7,91,165	
TOTAL		7,91,165	10,95,526.00

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		1,241	1,756.00
Donation for Treatment etc.			98,676.00
TOTAL		1,241	1,00,432.00

Suman Sarkar
Part Time Accountant

7/2/21
Assistant Warden
Asstt. Warden
R.P.Hall of Residence
I.I.T Kharagpur

AAZ
Warden
Warden
R.P.Hall of Residence
I.I.T Kharagpur

**R.P. HALL OF RESIDENCE
I.I.T. KHARAGPUR**

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

SCHEDULE - 11 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	3,97,068.00	6,53,474
Punjab National Bank, IIT Kharagpur (PNB Mess)	2,49,284.00	1,08,078
Punjab National Bank, IIT Kharagpur (PNB HOH)	4,60,871.00	1,81,083
Punjab National Bank, IIT Kharagpur (PNB HCB)	24,13,014.00	6,74,611
TOTAL	35,20,237.00	16,17,246

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		25,00,000
Punjab National Bank, IIT Kharagpur	-	-
Syndicate Bank, IIT Kharagpur	-	-
TOTAL	-	25,00,000

SCHEDULE- 13 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Advance		1,98,20,507
Hall Council Activities	16,73,624	33,92,336
Hostel Overhead		10,46,340
Mess Dues	8,39,374	43,15,139
TOTAL	25,12,998	2,85,74,322

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance	-	-
Festival Advance	-	-
TOTAL	-	-

Seeman Sasra
Part Time Accountant

Typ
Assistant Warden

[Signature]
Warden

**Asst. Warden
R.P.Hall of Residence
I.I.T Kharagpur**

**Warden
R.P.Hall of Residence
I.I.T Kharagpur**

**R.P. HALL OF RESIDENCE
I.I.T. KHARAGPUR**

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

SCHEDULE- 15 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	66,332	
Interest on Investment/Bank Interest	74,881	1,26,301
Infrastructural Charges / Shop Rent Received		69,525
Fine/Miscellaneous Received		
Sweeping materials refund from HMC	3,16,386	2,88,864
GST recovered from HMC		
Food Cost recovered from HMC		43,200
Payable to Vendors (Time barred)		-
Utensils		-
Miscellaneous Received		
Security Deposit		
Student Brotherhood Fund	2,47,000	36,384
TOTAL	7,04,599	5,64,274

SCHEDULE- 16 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		25,00,000
Punjab National Bank, IIT Kgp		-
Syndicate Bank, IIT Kharagpur		-
TOTAL	-	25,00,000

Suman Sarkar
Part Time Accountant

[Signature]
Assistant Warden

Asstt. Warden
R.P.Hall of Residence
11 I.I.T Kharagpur

[Signature]
Warden

Warden
R.P.Hall of Residence
I.I.T Kharagpur

**R.P. HALL OF RESIDENCE
I.I.T. KHARAGPUR**

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

SCHEDULE- 17 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expense	2,53,326	2,31,75,190
Refund of Mess Deposit	1,36,330	2,66,600
Hall Council Activity (recurring)	31,62,746	18,28,743
Refund of HCB	26,980	
Hostel Overhead (recurring) :		
HOH Contingency Exp.	4,691	7,075
HOH Expenditure	3,18,086	20,650
HOH Office Contingency	67,620	81,853
HOH Repairs & Maintenance	66,004	5,27,597
HOH Wages paid	3,06,875	4,58,351
HOH Travelling Exp	27,889	-
HOH Utensils		
Hostel Overhead (Equipment)	67,967	3,34,295
TOTAL	44,38,514	2,67,00,354

SCHEDULE- 18 : ADVANCE/LOAN

Particulars	Current Year	Previous Year
General Advance	-	-
HCB Advance	-	-
Festival Advance	-	-
TOTAL	-	-

Suman Sarkar
Part Time Accountant

[Signature]
Assistant Warden

Asstt. Warden
R.P.Hall of Residence
I.I.T Kharagpur

[Signature]

Warden

Warden
R.P.Hall of Residence
I.I.T Kharagpur

**R.P. HALL OF RESIDENCE
I.I.T. KHARAGPUR**

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

SCHEDULE- 19 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Bank Charges	1,241	1,756
Office Expenses		
Cost of Sweeping materials	2,25,428	3,98,435
Refund of Security Deposit		
Student Brotherhood Fund	2,47,000	36,384
Utensils		
Assets		
Illumination		
Donation for Treatment etc.		98,676
TOTAL	4,73,669	5,35,251

SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	6,82,343.21	3,97,068
Punjab National Bank, IIT Kharagpur (PNB Mess)	5,32,658.29	2,49,284
Punjab National Bank, IIT Kharagpur (PNB HOH)	15,041.04	4,60,871
Punjab National Bank, IIT Kharagpur (PNB HCB)	5,95,608.53	24,13,014
TOTAL	18,25,651.07	35,20,237

Seeman Sarkar
Part Time Accountant

Tm
Assistant Warden
Asstt. Warden
R.P. Hall of Residence
I.I.T Kharagpur

[Signature]
Warden

Warden
R.P.Hall of Residence
I.I.T Khara