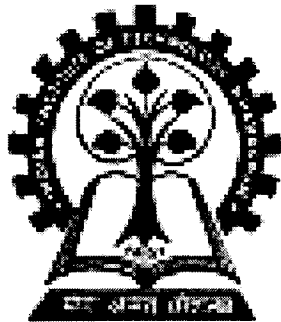


**SN/IG HALL OF RESIDENCE
I.I.T KHARAGPUR**



**STATEMENT OF ACCOUNTS
FOR THE YEAR 2017-2018**

SN/IG HALL OF RESIDENCE I.I.T KHARAGPUR BASIC INFORMATION 2017-2018

01. Date of Inauguration of the Hall	: SN - 1951
02. Name of the Warden	: Prof. Koel Chaudhury
03. Name of the Assistant Warden	: Dr. Debarati Sen
04. Name of the Hall President	: Ms. Shruti Sagar
05. Name of the Hall Manager	: Mr. Dipankar Maji
06. Name of the Hall Supervisor	: Smt. Nina Singh
07. Name of the Part-Time Accountant	: Mr. Milon Kr. Maiti
08. Name of Part-Time Clerk	: Mr. Prabir Kumar Samanta
09. Total No of Rooms	: 328
10. Total Number of Students	: 278
11. Total No of Employees	:
12. Total No of Temporary Staff	:
13. Accounting Year	: 2017 - 2018 (01.07.17 to 30.06.18)

I N D E X

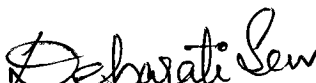
SL. No.	Schedule No.	CONTENTS	Page No
01		BASIC INFORMATION	01
02		BALANCE SHEET	02
03	01	<i>Capital Fund</i>	05
04	02	<i>Reserve Fund</i>	05
05	03	<i>Loan/Advance/Deposit</i>	06
06	04	<i>Other Liabilities</i>	06
07	05	<i>Statement of Fixed Deposit</i>	07
08	06	<i>Loan/Advance/Deposit (Assets)</i>	08
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
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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
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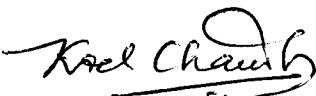
**SN/IG HALL OF RESIDENCE
IIT KHARAGPUR**

BALANCE SHEET AS AT 30TH JUNE 2018

	LIABILITIES/ASSETS	Sechedule No.	Current Year	Previous Yr
			(2017-18)	(2016-17)
	<u>LIABILITIES :</u>			
I	CAPITAL FUND	1	3669886	3578336
II	RESERVE AND SURPLUS	2	3026404	3085393
III	LOAN/ADVANCE/DEPOSIT	3	990292	477734
IV	OTHER LIABILITIES	4	22195	12195
	TOTAL		7708777	7153658
	<u>ASSETS :</u>			
V	FIXED ASSETS	5	3669886	3578336
VI	LOAN/ADVANCE/DEPOSIT	6	21811	160757
VII	INVESTMENT	7	2504191	1550000
VIII	BANK BALANCE & OTHER ASSETS	8	1512889	1864565
	TOTAL		7708777	7153658


Part-time Accountant


Asstt. Warden
17/9/18
Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur



Warden
24/9/18
Warden
SN/IG Hall of Residence
I.I.T. Kharagpur

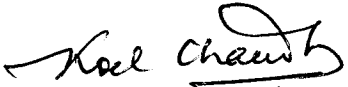
**SN/IG HALL OF RESIDENCE
IIT KHARAGPUR**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30.06.2018**

	Particulars	Sechedule No.	Current Year	Previous Year
			(2017-2018)	(2016-2017)
	<u>A. INCOME</u>			
I	SUBSIDY RECEIVED AND RECEIVABLE	9	89240	81144
II	STUDENTS' COLLECTION	10	6942462	7928621
III	OTHER RECEIPTS	11	656021	689175
	TOTAL		7687723	8698940
	<u>B. EXPENDITURE :</u>			
IV	PAYMENT AGAINST SUBSIDY	12	89240	80640
V	PAYMENTS AGT STUDENTS' COLLECTION	13	7030746	7864665
VI	OTHER PAYMENTS	14	40468	27754
	SUB-TOTAL		7160454	7973059
	Balance being deficit carreid over to Hall Fund		527269	725881
	TOTAL		7687723	8698940


Part-time Accountant


Asstt. Warden
3 17/9/18
Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur


Warden
24/9/18
Warden
SN/IG Hall of Residence
I.I.T. Kharagpur

**SN/IG HALL OF RESIDENCE
IIT KHARAGPUR**

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 30.06.2018

	Particulars	Secd No.	Current Year	Previous Year
			(2017-2018)	(2016-2017)
	<u>RECEIPTS :</u>			
I	OPENING BALANCE	15	1838685	754984
II	SUBSIDY RECEIVED FROM HMC	16	89240	81144
III	ENCASHMENT OF INVESTMENT	17	9250000	9856799
IV	STUDENTS' COLLECTION	18	7895306	8877317
V	RECOVERY FROM STAFF	19	0	0
VI	RECOVERY OF LOAN/ADVANCES	20	0	0
VII	OTHER RECEIPTS	21	780351	802230
	TOTAL		19853582	20372474
	<u>PAYMENTS :</u>			
VIII	PAYMENTS AGAINST HALL SUBSIDY	22	89240	81114
IX	INVESTMENT	23	10204191	9775000
X	PAYMENT AGT STUDENTS' COLLECT.	24	7148977	8156742
XI	PAYMENT AGT RECOVERY FROM STAFF	25	0	0
XII	LOAN/ADVANCES	26	0	0
XIII	OTHER PAYMENTS	27	933180	520933
XIV	CLOSING BALANCE	28	1477994	1838685
	TOTAL		19853582	20372474


Part-time Accountant


Asstt. Warden

4
17/9/18

Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur


Warden


Warden

SN/IG Hall of Residence
I.I.T. Kharagpur

**SN/IG 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 Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Balance at beginning of the year	3578336			3578336	3578336
Add : Capitalised from Donation fund	91550				
Add : Capitalised from Hall Fund		0			
TOTAL	3669886	0	0	3669886	3578336

SCHEDULE-2 : RESERVE AND SURPLUS FUND

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Utensils & Aquaguard	45882	0		45882	45882
Hall Council Activities	347933	658900	584729	422104	347933
Hostel Overhead Fund	489479	333000	239455	583024	489479
Donation/Maintenance Fund	419108	27800	0	355358	419108
Less : utilised for Asset purchased			91550		
Hall Fund	1782991		690224	1620036	1782991
Less : utilised for Asset purchased					
Excess transfered from Income & Expenditure		527269			
TOTAL	3085393	1546969	1605958	3026404	3085393


Part-time Accountant


Asstt. Warden
17/9/18
Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur

SN/IG HALL OF RESIDENCE

I.I.T. KHARAGPUR

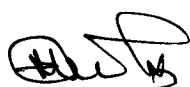
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018

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	
Mess Advance/Deposit	477734			990292	477734
Add : Adjustment of Mess Balance		618382			
Less : Refund of Mess Balance			105824		
TOTAL	477734	618382	105824	990292	477734

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	
Security Deposit from Vendors	12195	30000	20000	22195	12195
TOTAL	12195	30000	20000	22195	12195


Part-time Accountant

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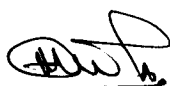

Asstt. Warden
 17/9/18

Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur

SN/IG 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				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
A. Furniture & Fixture					
Steel Almirah	60000			60000	60000
Furniture from Donation	435600			435600	435600
Furniture from Other A/c	283728			283728	283728
Chair	10000			10000	10000
Table Tennis Table	23500			23500	23500
TOTAL : (A)	812828	0	0	812828	812828
B. Utensils and Kitchen Apparatus					
Utensils	167810	0		167810	167810
Grinder	48000			48000	48000
TOTAL : (B)	215810	0	0	215810	215810
C. Electrical Installation					
Fan	525614			525614	525614
Tube Lights	159150			159150	159150
AC Machine	195300			195300	195300
TOTAL : (C)	880064	0	0	880064	880064
D. Other Assets					
Civil Works	41346			41346	41346
Television	195890			195890	195890
Musical Instruments	306417			306417	306417
P A System	32890			32890	32890
Telephone	1800			1800	1800
Water Cooler	45000			45000	45000
Refrigerator	30000			30000	30000
Acquaguard	149240	91550		240790	149240
Computer & Accessories	44000			44000	44000
Geyser	63000			63000	63000
Books	52700			52700	52700
Locks	810			810	810
Air Compressor	5000			5000	5000
Camera	24880			24880	24880
Equipment	645461			645461	645461
Washing Machine (Donation)	31200			31200	31200
TOTAL : (D)	1669634	91550	0	1761184	1669634
TOTAL : (A to D)	3578336	91550	0	3669886	3578336



Part-time Accountant

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Asstt. Warden

19/7/18

Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur

**SN/IG HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018

SCHEDULE-6 : LOAN/ADVANCE/DEPOSIT

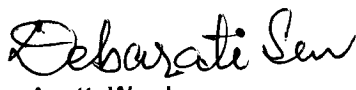
Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess dues receivable from Students	160757			21811	160757
Less :Adjustment of Mess Balance			138946		
TOTAL	160757	0	138946	21811	160757

SCHEDULE-7 : INVESTMENT

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction : Encashed	Total upto to year end	
Punjab National Bank, IIT KGP	700000	1752147	1700000	752147	700000
Punjab National Bank-SB, IIT KGP	500000	0	500000	0	500000
State Bank of India, IIT Kharagpur	0	8070000	6800000	1270000	0
Syndicate Bank, IIT Kharagpur	350000	382044	250000	482044	350000
TOTAL	1550000	10204191	9250000	2504191	1550000


Part-time Accountant

8


Asstt. Warden
19/9/18
Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur

SN/IG HALL OF RESIDENCE

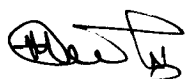
I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 30.06.2018

SCHEDULE- 8 : BANK BALANCE & OTHER ASSETS

(Amount in Rs)

Particulars	Current Year		Previous Year
<u>Closing Bank Balance :</u>			
State Bank of India, IIT KGP		146107	130472
Punjab National Bank, IIT KGP		586680	1325359
Punjab National Bank - SB, IIT KGP		542391	11814
Syndicate Bank, IIT KGP		202816	371040
<u>Receivable from HMC</u>			
Opening Balance	22694		
Sweeping Charge	90938		
Less : Received from HMC	94330	19302	22694
Closing Stock of Mess		15593	3186
TOTAL		1512889	1864565



Part-time Accountant.



Asstt. Warden

17/9/18

**Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur**

**SN/IG HALL OF RESIDENCE
I.I.T. KHARAGPUR**

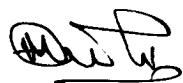
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2018**

SCHEDULE- 9 : SUBSIDY RECEIVED AND RECEIVABLE

Particulars	Current Year				Previous Year
	Received during the year	Add : Receivable during the year	Less :	Total	
Subsidy for Liveries	89240			89240	81144
TOTAL	89240	0	0	89240	81144

SCHEDULE- 10 : STUDENTS' COLLECTION

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
Mess	6875606			6118278	7199934
Adj. of Debit Balance (Sch. 06)		0	138946		
Adj. of Credit Balance (Sch. 03)			618382		
Hostel Overhead	239455			239455	240887
Hall Council Activities	584729			584729	487800
Maintenance Fund	0			0	0
TOTAL	7699790	0	757328	6942462	7928621



Part-time Accountant

10



Asstt. Warden

19/9/18

SN/IG HALL OF RESIDENCE

I.I.T. KHARAGPUR

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 30.06.2018**

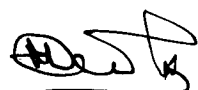
SCHEDULE- 11 : OTHER RECEIPTS

AMOUNT(Rs)

Particulars	Current Year				Previous Year
	Received during the year	Addition during the year	Less : Transferred to Hall Fund	Total	
Interest on Investment	261619			261619	199205
Infrastructural Charge	26900			26900	27800
Food Charge	33310			33310	25280
Guest Room Collection	334192			334192	436890
TOTAL	656021	0	0	656021	689175

SCHEDULE- 12 : PAYMENT AGAINST HALL SUBSIDY

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Addition during the year	Total upto to year end	
Liveries	89240			89240	80640
TOTAL	89240	0	0	89240	80640



Part-time Accountant



Asstt. Warden

17/6/18

Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur

SN/IG 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 Year
	Payment during the year	Add : This year	Less : This year	Total	
Mess Expense	6218969			6206562	7135978
Add : Opening Stock		3186			
Less : Closing Stock			15593		
Add : Adjsutment of mess			0		
Hall Council Activities	584729			584729	487800
Hostel Overhead	239455			239455	240887
Payment agt Maintenance fund	0			0	0
TOTAL	7043153	3186	15593	7030746	7864665

SCHEDULE- 14 : OTHER PAYMENT

Particulars	Current year				Previous Year
	Payment during the year	Add : Payable	Less : Last Yr's payable	Total	
Bank Charge	7158			7158	2474
Food Charge	33310			33310	25280
Expenditure from Guest	0			0	0
TOTAL	40468			40468	27754


Part-time Accountant


Asstt. Warden

19/9/18

Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur

**SN/IG 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

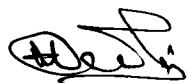
PARTICULARS	Current Year	Previous Year
State Bank of India, IIT Kharagpur	130472	305020
Punjab National Bank, IIT Kharagpur	1325359	317538
Punjab National Bank-SB, IIT Kharagpur	11814	45958
Syndicate Bank, IIT Kharagpur	371040	86468
TOTAL	1838685	754984

SCHEDULE - 16 : SUBSIDY RECEIVED

PARTICULARS	Current Year	Previous Year
Subsidy for Liversis from HMC	89240	81144
TOTAL	89240	81144

SCHEDULE - 17 : ENCASHMENT OF INVESTMENT

PARTICULARS	Current Year	Previous Year
State Bank of India, IIT Kharagpur	6800000	8900000
Punjab National Bank, IIT Kharagpur	1700000	150000
Punjab National Bank-SB, IIT Kharagpur	500000	696799
Syndicate Bank, IIT Kharagpur	250000	110000
TOTAL	9250000	9856799



Part-time Accountant

13



Asstt. Warden

17/9/18

**Asstt. Warden
SN/IG Hall of Residence
I. I. T. Kharagpur**

**SN/IG 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 Deposit	6875606	7980841
Hall Council Activities	658900	607476
Utensil	0	6800
Hostel Overhead	333000	253800
Mess Dues	0	0
Maintenance Fund	27800	28400
TOTAL	7895306	8877317

SCHEDULE- 19 : RECOVERY FROM STAFF

Particulars	Current Year	Previous Year
	0	0
	0	0
TOTAL	0	0


Part-time Accountant .


Asstt. Warden
17/9/18

SN/IG HALL OF RESIDENCE

I.I.T. KHARAGPUR

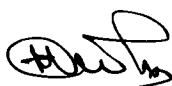
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2018**

SCHEDULE- 20 : ADVANCE/LOAN/DEPOSIT


Particulars	Amount (Rs)	
	Current Year	Previous Year
Festival Advance	0	0
General Advance	0	0
TOTAL	0	0

SCHEDULE- 21 : OTHER RECEIPTS

Particulars	Current Year	Previous Year
Infrastructural Charge	26900	27800
Sweeping Charge (HMC)	94330	113055
Interest on Investment	261619	199205
Security Deposit	30000	0
Food Charge	33310	25280
Guest Room Collection	334192	436890
TOTAL	780351	802230



Part-time Accountant .



Asstt. Warden

17/9/18

**Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur**

SN/IG 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**

Particulars	Amount (Rs)	
	Current Year	Previous Year
Liveries	89240	81114
TOTAL	89240	81114

SCHEDULE- 23 : INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, IIT Kharagpur	8070000	8100000
Punjab National Bank, IIT Kharagpur	1752147	850000
Punjab National Bank-SB, IIT Kharagpur		600000
Syndicate Bank, IIT Kharagpur	382044	225000
TOTAL	10204191	9775000


Part-time Accountant
Asstt. Warden

17/9/18

Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur

SN/IG HALL OF RESIDENCE

I.I.T. KHARAGPUR

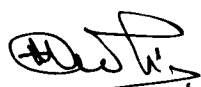
**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2018**

SCHEDULE- 24 : PAYMENT AGT STUDENTS' COLLECTION

Particulars	Amount (Rs)	
	Current Year	Previous Year
Mess Expense	6218969	7139164
Hall Council Activities	584729	487800
Expenditure from HOH	239455	240887
Refund of Mess Balance	105824	288891
Payment agt Maintenance Fund (Gym & Washing)		0
TOTAL	7148977	8156742

SCHEDULE- 25 : PAYMENT AGAINST RECOVERY FROM STAFF

Particulars	Current Year	Previous Year
	0	0
TOTAL	0	0



Part-time Accountant.



Asstt. Warden

17/9/18

Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur

SN/IG HALL OF RESIDENCE I.I.T. KHARAGPUR		
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2018		
<u>SCHEDULE- 26 : ADVANCE/LOAN</u>		
	Amount (Rs)	
Particulars	Current Year	Previous Year
	0	0
TOTAL	0	0
<u>SCHEDULE- 27 : OTHER PAYMENTS</u>		
Particulars	Current Year	Previous Year
Asset (Hall A/c & Donation)	91550	195300
Bank Charge	7158	2474
Hall Fund	690224	162130
Security Deposit	20000	0
Utensil	0	0
Payment agt Food Charge recovery	33310	25280
Reimbursement of Sweeping Charge	90938	135749
TOTAL	933180	520933
<u>SCHEDULE- 28 : CLOSING BALANCE</u>		
Particulars	Current Year	Previous Year
State Bank of India, IIT Kharagpur	146107	130472
Punjab National Bank, IIT Kharagpur	586680	1325359
Punjab National Bank-SB, IIT Kharagpur	542391	11814
Syndicate Bank, IIT Kharagpur	202816	371040
TOTAL	1477994	1838685


Part-time Accountant


Asstt. Warden

17/9/18

Asstt. Warden
SN/IG Hall of Residence
I.I.T. Kharagpur

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SL. NO.	YEAR	DEBIT BALANCE	CREDIT BALANCE
1	2013 - 2014	0.00	2,690.00
2	2014 - 2015	0.00	1,413.00
3	2015 - 2016	0.00	749.00
4	2016 - 2017	0.00	1,254.00
5	2017 - 2018	21,811.00	984,186.00
TOTAL :		21,811.00	990,292.00

SN / IG HALL OF RESIDENCE, IIT KHARAGPUR
CONSOLIDATED STATEMENT OF DEBIT AND CREDIT BALANCE
FOR LAST 5 (FIVE) YEARS