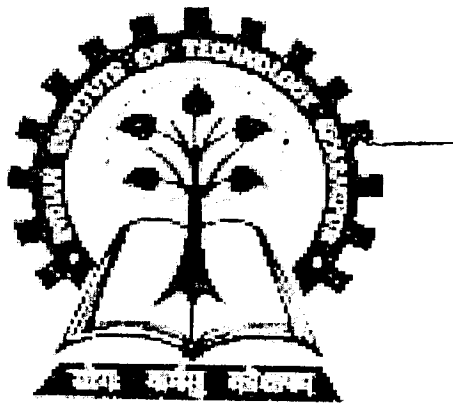


RECEIVED
Contents Not Verified
08/07/2018
ID:
Hall Management Centre
IIT Kharagpur

Zakir Hussain Hall of Residence IIT Kharagpur



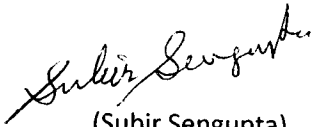
Statement of Accounts

Year : 2017 - 18

Zakir Hussain Hall of Residence IIT Kharagpur

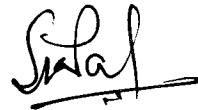
Balance Sheet as on 30.06.2018

Particulars	Amount Rs.	Particulars	Amount Rs.
Capital Fund :	5,48,519.35	Fixed Assets :	
		As per Schedule : I	57,416.00
Add excess of income over expenditure	3,65,518.95	Other Assets:	
		As per Schedule : II	3,90,130.37
		Cash at Bank :	
		As per Schedule : III	4,66,491.93
	9,14,038.30		9,14,038.30



(Subir Sengupta)

Part-time Accountant cum Clerk



(S. K. Pal)

Warden

**Warden
Zakir Hussain
Hall of Residence**

Zakir Hussain Hall of Residence IIT Kharagpur

Income and Expenditure Account for the year ended 30.06.18

Expenditure

Income

Particulars	Amount Rs.	Particulars	Amount Rs.
To Hall Maintenance charges	39,913.00	By HOH	79,800.00
To Students Activity	10,000.00	By Reimbursement from HMC for Expenses of Sweeping materials.	41,045.00
To Cost of Sweeping materials	37,568.00		
To Printing charges	3570.00	By fine received from boarders as overstay charges	3,01,400.00
To Food Cost	320.00	By Bank Interest	1,053.84
To Bank Charges	826.00	By food	320.00
To Excess income over expenditure	3,65,518.95	By Miscellaneous	6,372.00
		By F. D. Interest	27,725.11
Total Rs.	4,57,715.95	Total Rs.	4,57,715.95

Subir Sengupta

(Subir Sengupta)

Part-time Accountant cum Clerk

S. K. Pal

(S. K. Pal)


Warden

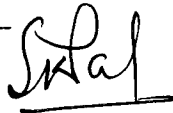
**Zakir Hussain
Hall of Residence**

Zakir Hussain Hall of Residence IIT Kharagpur

Receipts & Payments Account for the year ended 30.06.18

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance :		By Hall Maintenance charges	39,913.00
State Bank of India 1,06,855.61	1,25,969.87	By Students Activity	10,000.00
Syndicate Bank 19,114.38		By Cost of Sweeping materials	37,568.00
To HOH	79,800.00	By Printing and Stationery	3,570.00
		By food	320.00
To Reimbursement from HMC for Expenses of Sweeping materials.	41,045.00	By Bank Charges	826.00
To fine received from boarders as overstay charges	3,01,400.00	By Closing Balance :	
To FD Matured	3,75,559.00	State Bank of India	
To Food	320.00	Syndicate Bank	4,66,491.93
To Fixed Deposit Interest	27,725.00	By returned to Boarders	3,000.00
		By reinvestment of Fixed Deposit	3,90,130.37
Total Rs.	9,51,819.30	Total Rs.	9,51,819.30


(Subir Sengupta)
Part-time Accountant cum Clerk


(S. K. Pal)
Warden
**Zakir Hussain
Hall of Residence**

Zakir Hussain Hall of Residence IIT Kharagpur

Schedule – 1

Fixed Assets

Sl. No.	Assets	Opening Balance Rs.	Additional during the year	Subtraction during the year	Depreciation during the year	Closing Balance Rs.
1.	Air Conditioner Machine	11,500.00	00	00	00	11,500.00
2.	Computer & Accessories	42,945.00	00	00	00	42,945.00
3.	Induction	2,971.00	00	00	00	2,971.00
	Total = Rs.	57,416.00			Total = Rs.	57,416.00

Schedule – 2

Fixed Deposit

F. D. No.	Re-investment dated	F/Value	Rate of Interest (6.5%)	Rate of Interest (7.5%)	Interest (17-18)	Matured Date	Matured Value
95564050011991/37	09/10/17	77,832.72	4541.14	972.91	5514.05		83,836.41
95564050011991/38	09/10/17	77,832.72	4541.14	972.91	5514.05		83,836.41
95564050011991/39	09/10/17	77,832.72	4541.14	972.91	5514.05		83,836.41
95564050011991/40	09/10/17	52,831.14	3082.52	660.41	3742.93		56,908.02
95564050011991/41	10/14/17	34,657.00	1617.63	866.43	2484.06		37,330.00
95564050011991/42	10/14/17	34,657.00	1617.63	866.43	2484.06		37,330.00
95564050011991/43	10/14/17	34,487.00	1609.75	862.18	2471.92		37,148.00
		390,130.88			27,725.00		
	Total =	417856.99					


(Subir Sengupta)

Part-time Accountant cum Clerk



(S. K. Pal)

Warden

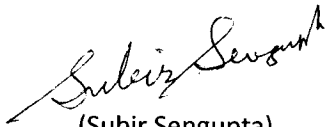
**Zakir Hussain
Hall of Residence**

Zakir Hussain Hall of Residence IIT Kharagpur

Schedule – 3

Cash at Bank

Sl. No.	Particulars	Closing Balance
1.	State Bank of India	4,46,672.61
2.	Syndicate Bank	19,819
3.	Total = Rs.	4,66,491.93



(Subir Sengupta)

Part-time Accountant cum Clerk



(S. K. Pal)

Warden

Warden
Zakir Hussain
Hall of Residence