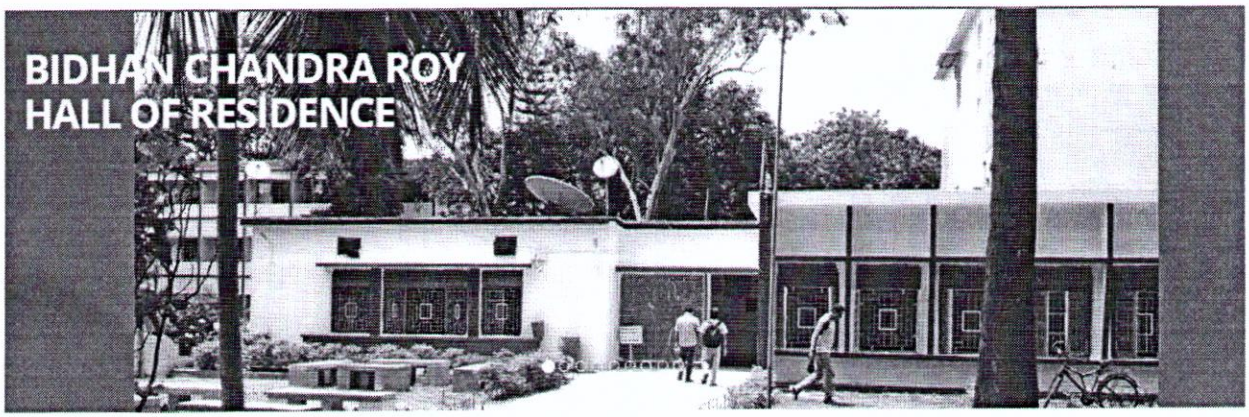
RECEIVED
Contents not Verified
11 NOV 2019
ID : 111199
Hall Management Centre
IIT Kharagpur

B C ROY
HALL OF RESIDENCE
IIT KHARAGPUR

Statement of Accounts: - 2018-2019



Mr. Chandan Bose & Durga Prasad
Upload in ~~BCR~~ HMC Website.

Partha Saha
11.11.2019

BC ROY

HALL OF RESIDENCE

IIT KHARAGPUR

BASIC INFORMATION

2018-1019

1. Year of inauguration of the Hall	:	1956
2. Name Of Warden	:	Prof .C.S. Mishra
3. Name of Asst Warden	:	Prof J.K. Jha
4. Name of Hall President	:	Asit Baran Bhattacharya
5. Name of Hall Manager/ Supervisor	:	Mr. Somansusekhar Panda
		Mr.Gunanda Jha
6. Name of Part-time Accountant	:	Dipankar Sen
7. Name of Supporting Staff	:	Mr Rama Rao
8. Total Number of Rooms	:	162
9. Total Number of Students	:	140
10. Accounting Year	:	2018-2019
		(01.07.2018 to 30.6.2019)

B C ROY HALL OF RESIDENCE
IIT KHARAGPUR
Final Account for the Financial Year (2018-2019)

SL. No.	Schedule No.	*CONTENTS*	Page No
01		**BASIC INFORMATION**	01
02		**BALANCE SHEET**	02
03	01	*Capital Fund*	05
04	02	*Earmarked and Endowment Fund*	05
05	03	*Loan/Advance/Deposit*	06
06	04	*Other Liabilities*	06
07	05	*Statement of Fixed Deposit*	07
08	06	*Loan/Advance/Deposit (Assets)*	07
09	07	*Investment*	08
10	08	*Bank Balance & Other Assets*	08
11		***INCOME & EXPENDITURE A/C***	03
12	09	Subsidy Received and Receivable	09
13	10	Students' Collection	09
14	11	Other Receipts	10
15	12	Payment against Hall Subsidy	10
16	13	Payment against Students' Collection	11
17	14	Other Payments	11
18		**RECEIPTS AND PAYMENTS A/C**	04
19	15	Opening Balance	12
20	16	Subsidy Received From HMC	12
21	17	Encashment of Investment	12
22	18	Students' Collection	13
23	19	Advance/Loan Received	13
24	20	Other Payments	13
25	21	Payment against Hall Subsidy	14
26	22	Investment	14
27	23	Payment against Students' Collection	14
28	24	Advance/Loan	15
29	25	Other Payments	15
30	26	Closing Balance	15

B C ROY HALL OF RESIDENCE

	LIABILITIES/ASSETS	SCHEDULE No.	Current Year	Previous Year
	SOURCE OF FUND			
i	CAPITAL FUND	1	[illegible]	[illegible]
ii	[illegible]	2	[illegible]	[illegible]
iii	LOAN & CURRENT DEPOSIT	3	[illegible]	[illegible]
iv	OTHER LIABILITIES	4	-	[illegible]
	TOTAL		[illegible]	[illegible]
	APPLICATION OF FUND			
v	FIXED ASSETS	5	[illegible]	[illegible]
vi	LOAN & ADVANCE DEPOSIT	6	[illegible]	[illegible]
vii	INVESTMENT	7	-	-
viii	CASH BALANCE & OTHERS	8	[illegible]	[illegible]
	TOTAL		[illegible]	[illegible]

Partner (Accounts)

Asst. Warden (Mess)

Warden

Director
B C Roy Hall of Residence
IIT Kharagpur

B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019

SCHEDULE-3 : LOAN/ADVANCE/DEPOSIT

Amount (₹)

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Less : This Year	TOTAL	
Balance as per Last Year	1,31,118			33,156	1,31,118
Adjustment of mess Balance		-	97,962		
Security Deposit	2,000	-	-	2,000	2,000
TOTAL	1,31,118	-	97,962	35,156	1,33,118

SCHEDULE-4 : OTHER LIABILITIES

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Less : This Year	TOTAL	
Outstanding Mess Bill	10,71,108	-	10,71,108	-	10,71,108
Transferable Receipts	-	50,000	50,000	-	-
TOTAL	10,71,108	50,000	11,21,108	-	10,71,108

Dipankar Sin

Part-time Accountant

Asstt Warden(Mess)

ASSISTANT WARDEN
B. C. Roy Hall of Residence
I.I.T., Kharagpur

B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019

SCHEDULE-7 : INVESTMENT

Particulars	Current year				Previous Year
	As at the beginning of the year	Addition during year	Deduction of Current Year	TOTAL	As at the Previous year
SBI, Kgp	-	-	-	-	-
PNB, Kharagpur	-	-	-	-	-
Syndicate Bank, Kgp	-	-	-	-	-
TOTAL	-	-	-	-	-

SCHEDULE- 8 : BANK BALANCE & OTHER ASSETS **Amount (₹)**

Particulars	Current Year		Previous Year
State Bank of India, Kharagpur		1,12,494	1,17,969
PNB, Kharagpur		1,04,659	1,85,180
Syndicate Bank, Kharagpur		2,25,820	2,12,519
Syndicate Bank, Kharagpur - HCB A/C		4,943	1,57,139
Closing Stock of Mess		0	0
Sweeping Bill Receivable (HMC)	67,999	71,449	
Paid to Suppliers	12,326		
Less : Received from HMC	8,876		67,999
TOTAL		5,19,365	7,40,806

Dipankar Sen
Part-time Accountant

Asstt Warden(Mess)

ASSISTANT WARDEN
B. C. Roy Hall of Residence
I.I.T., Kharagpur

B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 30-Jun-2019

Amount (₹)

SCHEDULE- 9 : SUBSIDY RECEIVED AND RECEIVABLE

Particulars	Current Year				Previous Year
	Received during the year	Add	Less	TOTAL	
Food Cost	36,233 -	-	-	36,233 -	29,455 -
TOTAL	-	-	-	36,233	29,455

SCHEDULE- 10 : STUDENTS' COLLECTION

Particulars	Current year				Previous Year
	Received during the year	Add	Less	TOTAL	
Mess	33,91,629			45,62,778	47,11,308
Mess Refund			-		
Adjustment of mess debit bal		10,73,187	-		
Adjustment of mess credit bal.		97,962	-		
Hostel Overhead	1,69,620			1,69,620	1,76,400
TOTAL	35,61,249	11,71,149	-	47,32,398	48,87,708

Dipankar Sen
Part-time Accountant

Asstt Warden(Mess)

ASSISTANT WARDEN
B. C. Roy Hall of Residence
I.I.T., Kharagpur

B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 30-Jun-2019

Amount (₹)

SCHEDULE- 11 : OTHER RECIPTS

Particulars	Current Year				Previous Year
	Received during the year	Add	Less	Total	
Bank Interest	3,003			3,003	3,330
Insfrastructural Charge(Rent)	47,355			47,355	1,701
Guest Room Collection	1,24,133			1,24,133	2,91,425
Miscellaneous	-			-	-
TOTAL	1,74,490	-	-	1,74,490	2,96,456

SCHEDULE- 12 : PAYMENT AGAINST HALL SUBSIDY

Particulars	Current year				Previous Year
	Paid during the year	Add	Less	Total	
Food Charge	36,233			36,233	29,455
TOTAL	36,233	-	-	36,233	29,455

Shankar Sin
Part-time Accountant

Asstt Warden(Mess)

ASSISTANT WARDEN
B. C. Roy Hall of Residence
I.I.T., Kharagpur

B C ROY HALL OF RESIDENCE
I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 30-Jun-2019

SCHEDULE- 13 : PAYMENT AGAINST STUDENTS' COLLECTION.

Amount (₹)

Particulars	Current Year				Previous Year
	Payment during the year	Add	Less	TOTAL	
Mess Expense	50,42,084			39,70,976	49,05,329
Add : C.Y. Outsanding Mess		-			
Less : P.Y. Outsanding Mess			10,71,108		
Add : Opening Stock		-			
Less : Closing Stock			-		
Hostel Overhead	4,99,723			4,99,723	1,28,458
Cycle Shed charge	-			-	-
Estt/Administrative Charge	-	-		-	8,000
TOTAL	55,41,807	-	10,71,108	44,70,699	50,41,787

SCHEDULE- 14 : OTHER PAYMENT

Particulars	Current year				Previous Year
	Payment during the year	Add	Less	TOTAL	
Bank Charge	12,050			12,050	17,346
Pay agt Rent received	-			-	-
Pay agt Guest Room Collection	-			-	-
Miscellaneous Expenditure	-			-	-
TOTAL	12,050	-	-	12,050	17,346

Dipankar Sin

Part-time Accountant

Asstt Warden(Mess)

ASSISTANT WARDEN
B. C. Roy Hall of Residence
I.I.T., Kharagpur

B C ROY HALL OF RESIDENCE
I.I.T KHARAGPUR

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

SCHEDULE - 15 : OPENING BALANCE

Amount (₹)

RECEIPTS		Current Year	Previous Year
State Bank of India, Kharagpur	1,17,969		1,00,315
Add: Opening Adjustment		1,17,969	
PNB, Kharagpur		1,85,180	61,199
Syndicate Bank, Kharagpur	212519		3,40,554
Add: Opening Adjustment		2,12,519	
Syndicate Bank, Kharagpur - HCB A/C		1,57,139	-
TOTAL		6,72,807	5,02,068

SCHEDULE - 16 : SUBSIDY RECEIVED FROM HMC

RECEIPTS		Current Year	Previous Year
Food Cost		36,233	29,455
TOTAL		36,233	29,455

SCHEDULE - 17 : ENCASHMENT OF INVESTMENT

RECEIPTS		Current Year	Previous Year
State Bank of India, Kharagpur		-	-
Punjab National Bank, IIT Kharagpur		-	-
Syndicate Bank, Kharagpur		-	-
TOTAL		-	-

Srijankar Sin

Part-time Accountant

Asstt Warden(Mess)

ASSISTANT WARDEN
B. C. Roy Hall of Residence
I.I.T., Kharagpur

B C ROY HALL OF RESIDENCE
I.I.T KHARAGPUR

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

SCHEDULE- 18 : STUDENTS' COLLECTION **Am ount (₹)**

RECEIPTS	Current Year	Previous Year
Mess Deposit	33,91,629	36 ,82,019
Hostel Overhead	1,69,620	1 ,76,400
Hall Council Activities	2,93,160	3 ,45,600
Utensil	-	-
Mess dues collection	16,30,835	9 ,40,563
TOTAL	54,85,244	51 ,44,582

SCHEDULE- 19 : ADVANCE/LOAN/DEPOSIT **Amount (₹.)**

RECEIPTS	Current Year	Previous Year
Loan	-	-
TOTAL		-

SCHEDULE- 20 : OTHER RECEIPTS:

RECEIPTS	Current Year	Previous Year
Interest on (Investment & Savings)	3,003	3,330
Infrastructural Charge (Rent)	47,355	1,701
Guest Room Collection	1,24,133	2,91,425
Unidentified receipts	-	-
Miscellaneous Receipts	-	-
Security Deposit	-	-
Received on Behalf of Others	50,000	-
Reimb Housekeeping Expense (HMC)	8,876	1,00,035
TOTAL	2,33,366	3,96,491

Digankar Sin
Part-time Accountant

Asstt Warden(Mess)

ASSISTANT WARDEN
B. C. Roy Hall of Residence
I.I.T., Kharagpur

B C ROY HALL OF RESIDENCE
I.I.T KHARAGPUR

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

SCHEDULE- 21 : PAYMENT AGAINST SUBSIDY **Amount (₹)**

PAYMENTS	Current Year	Previous Year
Food Charge	36,233	29,455
TOTAL	36,233	29,455

SCHEDULE- 22 : INVESTMENT.

PAYMENTS	Current Year	Previous Year
State Bank of India, Kharagpur	-	-
PNB, Kharagpur	-	-
Syndicate Bank, Kharagpur	-	-
TOTAL	-	-

SCHEDULE- 23 : PAYMENT AGAINST STUDENTS' COLLECTION **Amount (₹.)**

PAYMENTS	Current Year	Previous Year
Mess Expense	50,42,084	38,24,721
Outstanding Mess Expenses	-	9,89,559
Hostel Overhead	4,99,723	1,28,458
Hall Council Activities	3,27,319	2,42,791
Estt/Administrative Charge	-	8,000
Cycle Shed charge	-	-
Utensil	-	-
Refund of Mess Balance	-	91,166
TOTAL	58,69,126	52,84,695

Part-time Accountant

Asstt Warden(Mess)

ASSISTANT WARDEN
B. C. Roy Hall of Residence
I.I.T., Kharagpur

B C ROY HALL OF RESIDENCE
I.I.T KHARAGPUR

Schedule forming part of Receipts & Payments A/C for the year ended 30-Jun-2019

Amount (₹.)

SCHEDULE- 24 : ADVANCE/LOAN

PAYMENTS	Current Year	Previous Year
Loan	-	-
Festival Advance	-	-
TOTAL	-	-

SCHEDULE- 25 : OTHER PAYMENTS:

PAYMENTS	Current Year	Previous Year
Bank Charge	12,050	17,346
HOH Fund	-	-
Hall Development Fund	-	-
Payment agt Guest Room Collection	-	-
Housekeeping Expense	12,326	68,293
Security Deposit	-	-
Payment on Behalf of Others	50,000	-
Miscellaneous Expenses	-	-
TOTAL	74,376	85,639

SCHEDULE- 26 : CLOSING BALANCE:

PAYMENTS	Current Year	Previous Year
State Bank of India, Kharagpur	1,12,494	1,17,969
Punjab National Bank, IIT Kharagpur	1,04,659	1,85,180
Syndicate Bank, Kharagpur	2,25,820	2,12,519
Syndicate Bank, Kharagpur - HCB A/C	4,943	1,57,139
TOTAL	4,47,916	6,72,807

Part-time Accountant

Asstt Warden(Mess)

ASSISTANT WARDEN
B. C. Roy Hall of Residence
I.I.T., Kharagpur