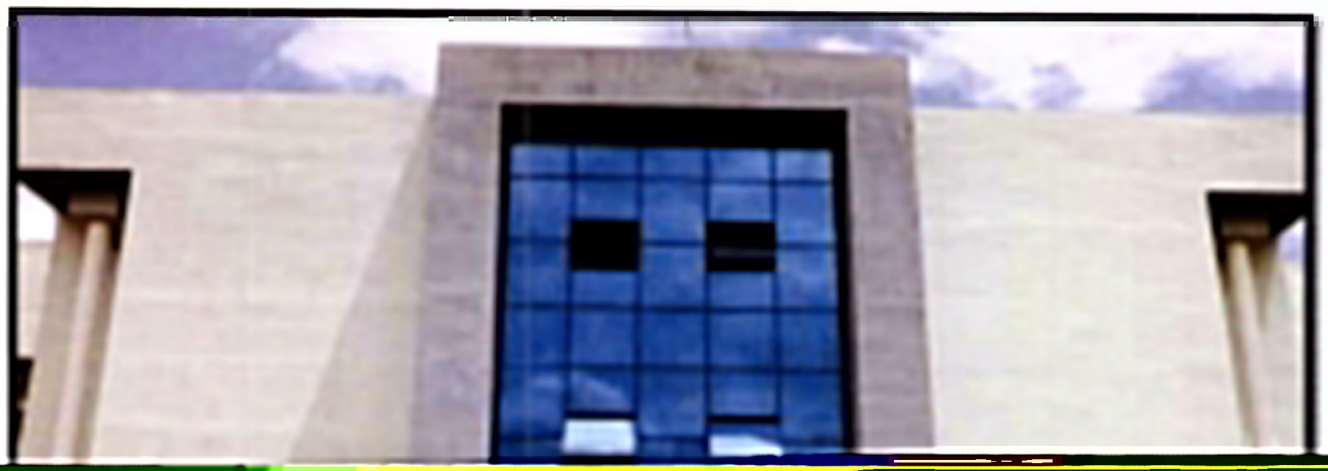
STATEMENT OF ACCOUNTS

2019-2020



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PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

BALANCE SHEET AS AT 30TH JUNE, 2020

Sl.No.	LIABILITIES/ASSETS	Schedule No	Amount(Rs.) Current Year (2019-2020)	Amount(Rs.) Previous Year (2018-2019)
	LIABILITIES :			
I	CAPITAL FUND	1	24,296,909	22,650,982
II	RESERVE AND SURPLUS	2	6,156,283	7,421,485
III	LOAN/ADVANCE/DEPOSIT	3	4,898,722	3,471,741
IV	OTHER LIABILITIES	4	1,660,553	1,499,056
	TOTAL		37,012,467	35,043,264
	ASSETS :			
V	FIXED ASSETS	5	22,243,803	21,755,182
VI	LOAN/ADVANCE/DEPOSIT	6	3,719,028	5,465,688
VII	INVESTMENT	7	5,785,698	5,785,698
VIII	OTHER ASSETS	8	5,263,938	2,036,696
	TOTAL		37,012,467	35,043,264

Gopal Biswas	Gobinda Dutta	Prof. M. Mahalik	Prof. N. C. Das
Part Time Accountant	Part Time Accountant	Asstt. Warden	Warden

PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 30TH JUNE, 2020

SL. No.	PARTICULARS	Schedule No	Amount	
			Current Year (2019-2020)	Previous Year (2018-2019)
	A. INCOME :			
I	SWEEPING CHARGES RECEIVABLE	9		
II	STUDENTS' COLLECTION	10	44,461,405	42,711,958
III	OTHER RECEIPTS	11	1,099,876	786,608
	TOTAL :		45,561,281	43,498,566
	B. EXPENDITURE :			
IV	PAYMENT AGAINST HALL SUBSIDY	12		
V	PAYMENT AGAINST STUDENTS' COLLECTION	13	45,276,635	42,922,104
VI	OTHER PAYMENTS	14	138,719	198,951
	TOTAL :		45,415,354	43,121,055
	BALANCE BEING SURPLUS CARRIED OVER TO CAPITAL FUND		145,927	377,511
	TOTAL :		45,561,281	43,498,566

Gopal Biswas	Gobinda Dutta	Prof. M. Mahalik	Prof. N. C. Das
Part Time Accountant	Part Time Accountant	Asstt. Warden	Warden

PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.07.2019 TO 30.06.2020

SL. No.	Particulars	Schedule No	Amount(Rs.) Current Year (2019-2020)	Amount(Rs.) Previous Year (2018-2020)
	RECEIPTS:			
I	OPENING BALANCE	15	2,036,696	4,236,753
II	SUBSIDY RECEIVED FROM HMC	16	-	-
III	ENCASHMENT OF INVESTMENT	17	12,027,414	20,000,000
IV	STUDENTS' COLLECTION	18	47,998,137	38,352,283
V	RECOVERY FROM HMC	19	957,689	2,388,348
VI	RECOVERY OF LOAN/ADVANCES	20	2,000	-
VII	OTHER RECEIPTS	21	2,794,825	2,748,812
	TOTAL :		65,816,761	67,726,196
	PAYMENTS:			
VIII	PAYMENT AGAINST HALL SUBSIDY	22	-	-
IX	INVESTMENT	23	10,000,000	20,000,000
X	PAYMENT AGAINST STUDENTS' COLLECTION	24	45,772,870	40,650,757
XI	PAYMENT AGAINST RECOVERY FROM STAFF	25		-
XII	LOAN/ADVANCES	26	1,018,286	1,373,957
XIII	OTHER PAYMENTS	27	3,761,667	1,744,002
IVX	CLOSING BALANCE	28	5,263,938	3,957,481
	TOTAL :		65,816,761	67,726,197

Gopal Biswas
Part Time Accountant

Gobinda Dutta
Part Time Accountant

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Asstt. Warden

Prof. N. C. Das
Warden

2nd

PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2020

SCHEDULE – 1 : *CAPITAL FUND*

Amount(Rs.)

Particulars	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	Previous Year
Balance at beginning of the year	22,650,982			22,650,982	22,650,982
Add : Assets created		1,500,000		1,500,000	
Capitalized of Utensils				-	
Excess of Income over		145,927		145,927	
BALANCE AT THE YEAR END	**22,650,982**	**1,645,927**		**24,296,909**	**22,650,982**

SCHEDULE – 2 : *RESERVE FUND/SURPLUS*

Amount(Rs.)

Particulars	Current Year				Previous Year
	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	As at the previous year end
Utensils	469,287	388,080		857,367	469,287
Lock	3,535			3,535	3,535
Hall Council Activities	261,807	356,290		618,097	261,807
Hostel Overhead	847,284			847,284	847,284
Guest Room Collection	1,932,225		1,500,000	432,225	1,932,225
	0			-	-
Children Education Fund	111,715			111,715	111,715
(Created from Mess & Library				-	-
Mess	90,000		90,000	-	90,000
Credit balance written off	2,532,264			2,532,264	2,951,836
Hall Fund	0			-	-
Interest on Investment	636,596			636,596	636,596
Infrastructural charge	117,200			117,200	117,200
TOTAL	**7,001,913**			**6,156,283**	**7,421,485**

Gopal Biswas	***Gobinda Dutta***	***Prof. M. Mahalik***	***Prof. N. C. Das***
Part Time Accountant	***Part Time Accountant***	***Asstt. Warden***	***Warden***

PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2020.

SCHEDULE – 3 : *LOAN/ADVANCE/DEPOSIT*

Amount(Rs.)

Particulars	Current Year				Previous Year
	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	Previous year
Mess refundable amount	2,673,706	1,525,601		4,199,307	2,673,706
Adjustment with Mess dues	193,358		98,620	94,738	193,358
Security Deposit from Contractor	566,227			566,227	566,227
Festival Adv.to be ref. to other hall	3,450			3,450	3,450
Security Deposit from Shopkeeper	35,000			35,000	35,000
TOTAL	**3,471,741**	**1,525,601**		**4,898,722**	**3,471,741**

SCHEDULE – 4 : *OTHER LIABILITIES*

Particulars	Current Year				Previous Year
	Balance as at the beginning of the year	Addition during the year	Deduction during the year	Balance at the year end	Balance at the year end
Security Deposit from vendors	3,400			3,400	3,400
L.I.C.	857			857	857
License Fee	2,394			2,394	2,394
Electricity Charge	373,513			373,513	373,513
Student Brotherhood Fund	70,000			70,000	70,000
Personal advance	13,660			13,660	13,660
Medical Advance to hall	35,205			35,205	35,205
Sweeping Materials	4,608			4,608	4,608
Cricket pitch	12,000			12,000	12,000
Outstanding Liabilities	983,419	161,497		1,144,916	983,419
TOTAL	**1,499,056**	**161,497**	**-**	**1,660,553**	**1,499,056**

Gopal Biswas	***Gobinda Dutta***	***Prof. M. Mahalik***	***Prof. N. C. Das***
Part Time Accountant	***Part Time Accountant***	***Asstt. Warden***	***Warden***

PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2020
SCHEDULE – 5 : *STATEMENT OF FIXED ASSETS*

Amount(Rs.)

Description	CURRENT YEAR				PREVIOUS YEAR
	Cost valuation as at the beginning of the year	Additions during the year	Deduction during the year	Cost valuation at the year end	
A. ***Furniture & Fixture***					
Cot	3,717,036			3,717,036	3,717,036
Chair	3,457,481	67,080		3,524,561	3,457,481
Sofa Set	51,670			51,670	51,670
Table including TT Table	5,050,437			5,050,437	5,050,437
Wooden Table	123,200			123,200	123,200
Storewel Plain	85,455			85,455	85,455
Dinning Table	1,076,722			1,076,722	1,076,722
File Cabinet	37,323			37,323	37,323
Storewel Glassdoor	101,981			101,981	101,981
Plastic Drum	5,500			5,500	5,500
Steel Rack	122,675			122,675	122,675
Air Compressor	26,104			26,104	26,104
Insect Flasher	15,600			15,600	15,600
Meat Shef	24,000			24,000	24,000
Matress, Pillow etc.	257,310			257,310	257,310
Others	162,047	24,000		186,047	162,047
TOTAL : (A)	**14,314,541**	**91,080**		**14,405,621**	**14,314,541**
B. Utensils and Kitchen	-			-	-
Vegetable cutting machine	151,640			151,640	151,640
Utensils	2,057,137			2,057,137	2,057,137
Oven	10,200			10,200	10,200
Weighing Balance& Weights	5,055			5,055	5,055
Dosa Tawa	33,500			33,500	33,500
TOTAL : (B)	**2,257,532**			**2,257,532**	**2,257,532**
C. Electrical Installation	-			-	-
Generator & Air compressor	96800			96,800	96,800
				196,672	
Emergency Lights & Flood lights	104872	91,800			104,872
Pedestal Fan & Wall Fan	83,426			83,426	86,926
Exhaust Fan	66,420			66,420	66,420
TOTAL : (C)	**351,518**	**91,800**		**443,318**	**355,018**

Gopal Biswas
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PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Balance Sheet as at 30.06.2020

SCHEDULE – 5 : *STATEMENT OF FIXED ASSETS (Continued)*

Amount(Rs.)

Description	CURRENT YEAR				PREVIOUS YEAR
	Cost valuation as at the beginning of the year	Additions during the year	Deduction during the year	Cost valuation at the year end	Balance at the year end
D. Other Assets					
Locks	34,880			34,880	34,880
Aluminium Ladder	26,390	13,000		39,390	26,390
Canteen Shed	83,173			83,173	83,173
Sweeping material / Grass cutting m/c/ Trolly	153,300			153,300	153,300
TT Table & Carrom Board	244,270			244,270	244,270
Volley ball pitch & Cricket pitch	33,000			33,000	33,000
Books	280,795			280,795	280,795
Extinguisher	18,000			18,000	18,000
Telephone	15,896			15,896	15,896
Television & LCD TV	510,549			510,549	510,549
Digital Camera	16,540	6,726		23,266	16,540
Music System & Instruments	180,082			180,082	180,082
P A System	95,400			95,400	95,400
Water Cooler	479,920			479,920	479,920
Immersion Heater / Geyser	229,425	16,300		245,725	229,425
Refrigerator	112,160			112,160	112,160
Acquaguard	1,031,360			1,031,360	1,031,360
Mess Garbage enclosure	65,000			65,000	65,000
Curtains	92,545			92,545	92,545
Notice Board & Name Board	85,780			85,780	85,780
Reception Desk & Wordrobe	99,067			99,067	99,067
Insect Killer	14,296			14,296	14,296
Washing Machine	356,300	84,960		441,260	356,300
A C Machine	59,200	96,200		155,400	59,200
Computer Printer	119,931	20,300		140,231	119,931
Computer & Accessories	255,748	62,355		318,103	255,748
UPS	14,485			14,485	14,485
Iron Rock	120,599	9,400		129,999	120,599
TOTAL : (D)	**4,828,091**	**309,241**		**5,137,332**	**4,828,091**
TOTAL : (A to D) :	**21,751,682**	**492,121**	**0**	**22,243,803**	**21,755,182**

Gopal Biswas	***Gobinda Dutta***	***Prof. M. Mahalik***	***Prof. N. C. Das***
Part Time Accountant	***Part Time Accountant***	***Asstt. Warden***	***Warden***

PT MADAN MOHAN MALAVIYA 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 Year
	Balance as at the beginning of the year	Addition during the year	Deduction during the year	Balance at the year end	Balance at the year end
Mess dues receivable from	560,279			560,279	560,279
Adjustment with Mess dues	306,659		229,687	76,972	306,659
Deposit money to HMC	1,500,000			1,500,000	1,500,000
Malamarut (Adv)	70,000			70,000	70,000
Sweeping Charges receivable	338,656		96,119	242,537	338,656
Student Brotherhood	-			-	-
Mess Rent Receivable	6,785			6,785	6,785
Security Deposit	790,447		359,100	431,347	790,447
GST/SGST receivable	1,892,862		1,061,754	831,108	1,892,862
TOTAL	**5,465,688**			**3,719,028**	**5,465,688**

SCHEDULE – 7 : *INVESTMENT*

Amount(Rs.)

Particulars	Current Year				Previous Year
	As at the beginning of the year	Addition during the year	Deduction during the year	Total upto the year end	As at the previous year end
State Bank of India, Kharagpur	5,139,698			5,139,698	5,139,698
Punjab National Bank,					-
Syndicate Bank, IIT Branch	646,000			646,000	646,000
				-	
TOTAL	**5,785,698**			**5,785,698**	**5,785,698**

Gopal Biswas
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Asstt. Warden

Prof. N. C. Das
Warden

PT MADAN MOHAN MALAVIYA 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 Total upto the year end	Previous Year As at the previous year end
Closing Balance		
State Bank of India, Kharagpur	3,405,267	478,027
Punjab National Bank, IIT Extension Branch	1,023,477	726,046
Syndicate Bank, IIT Extension Counter	835,194	832,623
TOTAL :	**5,263,938**	**2,036,696**

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Prof. N. C. Das
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PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Income and Expenditure Account as at 30.06.2020.

SCHEDULE – 9 : *SUBSIDY RECEIVED AND RECEIVABLE*

Amount(Rs.)

Particulars	Current Year				Previous Year
	Received during the year	Add Receivable this year	Less this year	TOTAL	
Mess Subsidy				- - -	
TOTAL :	-	-		-	-

SCHEDULE –10 : *STUDENTS' COLLECTION*

Amount(Rs.)

Particulars	Current Year				Previous Year
	Received during the year	Add this year	Less this year	TOTAL	
Collection for Mess Advance	41,069,488			41,069,488	37,926,691
Adjustment of Debit Balance	-			-	-
Adjustment of Credit Balance	-			-	-
Tr. from Reserve Fund	-			-	-
Establishment charge	-			-	-
Student Brotherhood Fund	107,500			107,500	
Hostel Overhead Received	1,113,537			1,113,537	915,900
Mess Rent	65,105			65,105	
Misc. Recd.	240,064			240,064	152,350
CGST/SGST	957,689	908,022		1,865,711	1,892,862
TOTAL :	**43,553,383**	**908,022**	**-**	**44,461,405**	**40,887,803**

Gopal Biswas
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PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Income and Expenditure Account as at 30.06.2020.

SCHEDULE –11 : ***OTHER RECEIPTS***

Amount(Rs.)

Particulars	Current Year				Previous Year
	Received during the year	Add this year	Less this year	TOTAL	
Security Deposite				-	
Bank Interest	308,023	`		851,892	277,139
Sweeping Charges recd. from HMC	196,119			196,119	193,670
Room Rent				-	58,440
Shop Rent	51,865			51,865	124,500
TOTAL :	**556,007**			**1,099,876**	**653,749**

SCHEDULE – 12 : ***PAYMENT AGAINST HALL SUBSIDY***

Amount(Rs.)

Particulars	Current Year				Previous Year
	Payment during the year	Add this year	Less Last year's payable	TOTAL	
TOTAL					

Gopal Biswas
Part Time Accountant

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Asstt. Warden

Prof. N. C. Das
Warden

PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Income and Expenditure Account as at 30.06.2020.
SCHEDULE – 13 : ***PAYMENT AGAINST STUDENTS' COLLECTION***

Amount(Rs.)

Particulars	Current Year				Previous Yr.
	Payment during the year	Add during this year	Less during this year	TOTAL	
Mess Expenses	37,615,868			37,615,868	35,857,319
Utencil	388,080			388,080	118,100
Hall Council Activities	2,895,607			2,895,607	1,521,014
Mess Advance Refunded	326,083			326,083	
Honorarium	76,500			76,500	16,600
Wages	121,000			121,000	121,000
AMC	575,267			575,267	448,168
CGST/SGST	1,848,070			1,848,070	1,792,862
Repair & Maintenance	473,752			473,752	478,325
Printing Stationery	109,724			109,724	91,235
Misc & Contingencies	144,515			144,515	146,239
Meeting & Refreshment	50,215			50,215	25,316
Sweeping Charge & Materials	492,419			492,419	438,224
				-	-
Refund HOH	3,250			3,250	4,200
				-	
Cycle Shed	156,285			156,285	257,100
Gift	-			-	3,700
				-	
TOTAL :	**45,276,635**			**45,276,635**	**41,319,402**

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PT MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

9.Schedule forming part of Income and Expenditure Account as at 30.06.2020.

SCHEDULE – 14 :*OTHER PAYMENT*

Amount(Rs.)

Particulars	Current Year				Previous Year
	Payment during the year	Add Payable	Less Last year's payable	TOTAL	
Bank charge	1,219			1,219	10,534
Cleaning charge	-			-	15,450
Student Brotherhood fund	137,500			137,500	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
TOTAL :	**138,719**	**-**	**-**	**138,719**	**25,984**

Gopal Biswas
Part Time Accountant

Gobinda Dutta
Part Time Accountant

Prof. M Mahalik
Asstt. Warden

Prof. N. C. Das
Warden

PT. MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2020

SCHEDULE – 15 : OPENING BALANCE

Amount (Rs.)

RECEIPTS	Current Year	Previous Year
State Bank of India, Kharagpur	478,027	1,668,123
Punjab National Bank, IIT Extension, Kharagpur	726,046	1,577,402
Syndicate Bank, IIT Extension, Kharagpur	832,623	711,956
TOTAL :	**2,036,696**	**3,957,481**

SCHEDULE – 16 : SUBSIDY RECEIVED

Amount (Rs.)

RECEIPTS	Current Year	Previous Year
Subsidy for Regular Staff Subsidy for Temporary Workers		
TOTAL :		

SCHEDULE – 17 : ENCASHMENT OF INVESTMENT

Amount (Rs.)

RECEIPTS	Current Year	Previous Year
Punjab National Bank, IIT Branch		
State Bank of India, Kharagpur	12,000,000	20,000,000
Syndicate Bank, EC SRIC	27,414	
TOTAL :	**12,027,414**	**20,000,000**

Gopal Biswas	Gobinda Dutta	Prof. Mahalik	Prof. N. C. Das
Part Time Accountant	Part Time Accountant	Asstt. Warden	Warden

PT. MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2020

SCHEDULE – 18 : STUDENTS' COLLECTION

Amount (Rs.)

RECEIPTS	Current Year	Previous Year
Mess Advance Received	41,069,488	37,926,691
Mess Dues	1,926,043	127,425
Hostel overhead charge realized	1,113,537	915,900
Hall Budget	3,889,069	
TOTAL :	**47,998,137**	**38,970,016**

SCHEDULE – 19 : RECOVERY FROM HMC

Amount (Rs.)

RECEIPTS	Current Year	Previous Year
CGST /SGST	957,689	1,361,326
TOTAL :	**957,689**	**1,361,326**

Gopal Biswas	Gobinda Dutta	Prof. Mahalik	Prof. N. C. Das
Part Time Accountant	Part Time Accountant	Asstt. Warden	Warden

PT. MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2020.

SCHEDULE – 20 : ADVANCE/LOAN/DEPOSIT

Amount (Rs.)

RECEIPTS	Current Year	Previous Year
Festival Advance Recovery	2,000	
TOTAL :	**2,000**	

SCHEDULE – 21 : OTHER RECEIPTS

Amount (Rs.)

RECEIPTS	Current Year	Previous Year
Bank Interest received	308,023	277,139
Misc. Received	240,064	152,350
Sweeping & Materials recd. from HMC	196,119	193,670
Mess Rent	65,105	58,440
Students' Brotherhood Fund	107,500	
Security Deposit from Mess Contactor	1,829,114	1,684,116
Security Deposit from Shopkeeper		15,000
Shop Rent	48,900	124,500
TOTAL :	**2,794,825**	**2,505,215**

Gopal Biswas	Gobinda Dutta	Prof. Mahalik	Prof. N. C. Das
Part Time Accountant	Part Time Accountant	Asstt. Warden	Warden

PT. MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2020.

SCHEDULE – 22 : PAYMENT AGAINST SUBSIDY

Amount (Rs.)

PAYMENTS	Current Year	Previous Year
Pay & Allowances for regular staff		
P & A for temporary workers		
Bonus		
Extra Pay		
Medical Expenses		
L.T.C.		
Exgratia		
TOTAL :	-	-

SCHEDULE – 23 : INVESTMENT

Amount (Rs.)

PAYMENTS	Current Year	Previous Year
State Bank of India, Kharagpur	10,000,000	
Punjab National Bank, IIT Kharagpur Branch		20,000,000
Syndicate Bank, IIT Kharagpur Branch		
TOTAL :	**10,000,000**	**20,000,000**

Gopal Biswas	Gobinda Dutta	Prof. Mahalik	Prof. N. C. Das
Part Time Accountant	Part Time Accountant	Asstt. Warden	Warden

PT. MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2020.

SCHEDULE – 24 : PAYMENT AGAINST STUDENTS' COLLECTION

Amount (Rs.)

PAYMENTS	Current Year	Previous Year
Mess Expenses	37,615,868	35,857,319
Student's Council Activities	2,895,607	1,521,014
Honorarium	76,500	16,600
Wages	121,000	121,000
Sweeping & Materials Charges	492,419	438,224
Repair & Maintenance	473,752	478,325
Printing & Stationery	109,724	91,235
Misc. & Contingencies	144,515	146,239
Meeting & Refreshment	50,215	25,316
Cycle Stand	156,285	257,100
Students' Brotherhood Fund	137,500	
Refund of HOH	3,250	4,200
Utensils	388,080	118,100
Security Deposit	2,532,888	1,784,116
AMC	575,267	448,168
Gifts to staff		3,700
TOTAL :	**45,772,870**	**41,310,656**

SCHEDULE – 25 : PAYMENT AGAINST RECOVERY FROM STAFF

Amount (Rs.)

PAYMENTS	Current Year	Previous Year
Contributory Provident Fund cum Gratuity		-
Group Insurance Scheme		-
Life Insurance Premium		-
Professional Tax		-
License Fee		-
TOTAL :		**-**

Gopal Biswas	Gobinda Dutta	Prof. Mahalik	Prof. N. C. Das
Part Time Accountant	Part Time Accountant	Asstt. Warden	Warden

PT. MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2020.

SCHEDULE – 26 : ADVANCE /LOAN/DEPOSIT

Amount (Rs.)

PAYMENTS	Current Year	Previous Year
Refund of Mess Advance	1,018,286	1,284,412
TOTAL :	**1,018,286**	**1,284,412**

SCHEDULE – 27 : OTHER PAYMENTS

Amount (Rs.)

PAYMENTS	Current Year	Previous Year
Veg Cutter		
Printer	20,300	26,205
Water Filter		
Computer	62,355	54,575
Almirah/ Tea Container	9,400	
Fan/ AC	96,200	3,500
Office Table / Chair	67,080	
Iron Cage		44,449
Washing Machine	84,960	
Scaner /Camera	6,726	5,999
Water Cooler/Purifier		
UPS		5,525
LED TV		
Iron Rack		91,875
Grass cutting machine		33,700
SS Trolly		77,600
12" Aluminium Sleeping Lader	13,000	
80 Ltr. Dome LID(Garbege 60 Nos)	91,800	
Projector	24,000	
Geyser	16,300	
C/O	**347,021**	**232,128**

Gopal Biswas	Gobinda Dutta	Prof. Mahalik	Prof. N. C. Das
Part Time Accountant	Part Time Accountant	Asstt. Warden	Warden

PT. MADAN MOHAN MALAVIYA HALL OF RESIDENCE
I.I.T. KHARAGPUR

Schedule forming part of Receipts & Payments Account for the year ending 30th June, 2020.

SCHEDULE – 27 : OTHER PAYMENTS (Continued)

Amount (Rs.)

PAYMENTS	*Current Year*	*Previous Year*
B/F	**347,021**	***232,128***
CGST/SGST	1,848,070	1,792,862
TDS	1,560,357	
Bank Charge	1,219	10,534
Washing charge		15,450
Expenditure from Guest Collection		
Advance to Temproraty Staff	5,000	
TOTAL :	***3,761,667***	***2,050,974***

SCHEDULE – 28 : CLOSING BALANCE

Amount (Rs.)

PAYMENTS	*Current Year*	*Previous Year*
State Bank of India, Kharagpur	3,405,267	478,027
Punjab National Bank, IIT Extension Branch	1,023,477	726,046
Syndicate Bank, IIT Extension Counter	835,194	832,623
TOTAL :	***5,263,938***	***2,036,696***

Gopal Biswas	***Gobinda Dutta***	***Prof. Mahalik***	***Prof. N. C. Das***
Part Time Accountant	***Part Time Accountant***	***Asstt. Warden***	***Warden***