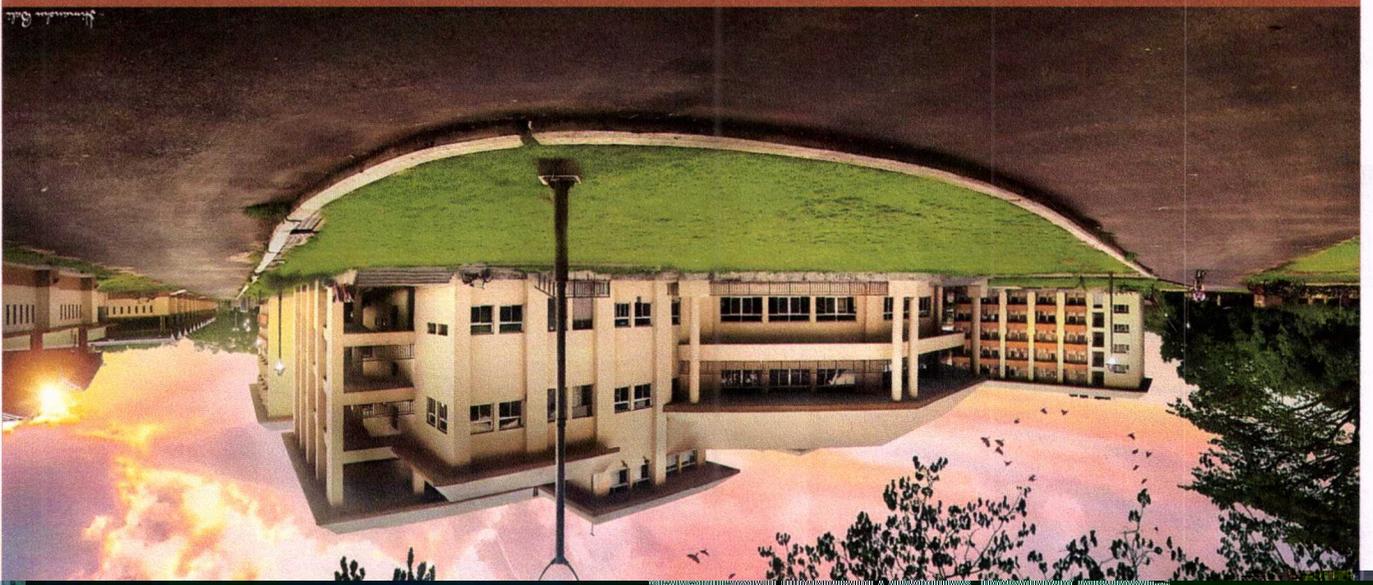


2019-20
STATEMENT OF ACCOUNTS



B R AMBEDKAR HALL OF RESIDENCE
IIT KHARAGPUR



**B R AMBEDKAR HALL OF RESIDENCE
IIT KHARAGPUR**

Statement of Accounts 2019-20

SL. No.	Schedule No.	CONTENTS	Page No
01		BASIC INFORMATION	01
02		BALANCE SHEET	02
03	01	<i>Corpus/Capital Fund</i>	05
04	02	<i>Earmarked/Endowment Fund</i>	05
05	03	<i>Current Liabilities and Provisions</i>	06
06	04	<i>Fixed Assets</i>	07
07	05	<i>Investment</i>	08
08	06	<i>Current Assets and Loan/Advance</i>	08
09		INCOME & EXPENDITURE A/C	03
10	07	Students' Collection	09
11	08	Other Receipts	09
12	09	Payment against Students' Collection	09
13	10	Other Payments	09
14		RECEIPTS AND PAYMENTS A/C	04
15	11	Opening Balance	10
16	12	Encashment of Investment	10
17	13	Students' Collection	10
18	14	Advance/Loan Received	10
19	15	Other Receipts	11
20	16	Investment	11
21	17	Payment against Students' Collection	12
22	18	Advance/Loan	12
23	19	Other Payments	13
24	20	Closing Balance	13

B R AMBEDKAR HALL OF RESIDENCE I.I.T. KHARAGPUR

BALANCE SHEET AS ON 30.06.2020

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
<u>SOURCE OF FUND</u>				
I	CORPUS/CAPITAL FUND	1	1,00,83,119.00	53,28,990.00
II	EARMARKED/ENDOWMENT FUND	2	41,78,436.93	38,63,588.00
III	CURRENT LIABILITIES & PROVISION	3	56,19,148.00	47,72,557.00
TOTAL			1,98,80,703.93	1,39,65,135.00
<u>APPLICATION OF FUND</u>				
IV	FIXED ASSETS	4	31,63,016.00	25,05,025.00
V	INVESTMENTS	5	67,10,000.00	37,10,000.00
VI	CURRENT ASSETS, LOAN, ADVANCE	6	1,00,07,687.93	77,50,110.00
TOTAL			1,98,80,703.93	1,39,65,135.00

Dishal
11/12/2020

Part Time Accountant

ME
11.12.2020

Assistant Warden

Warden
11.12.2020

Warden

**Assistant Warden (Maint.)
B. R. Ambedkar Hall of Residence
I.I.T., Kharagpur**

Warden
B. R. Ambedkar Hall of Residence
I.I.T Kharagpur

B R AMBEDKAR HALL OF RESIDENCE I.I.T. KHARAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2020

Particulars		Sechedule No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
A. <u>INCOME</u> :				
I	STUDENTS' COLLECTION	7	15,94,270.00	3,29,26,326.00
II	OTHER RECEIPTS	8	5,22,907.83	8,31,640.00
TOTAL			21,17,177.83	3,37,57,966.00
B. <u>EXPENDITURE</u> :				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	17,48,554.96	3,22,98,019.00
IV	OTHER PAYMENTS	10	53,773.73	3,17,366.00
TOTAL			18,02,328.69	3,26,15,385.00
SURPLUS (Transferred to Hall Development Fund)			3,14,849.14	11,42,581.00
TOTAL			21,17,177.83	3,37,57,966.00

A. Biswal.
11/12/2020

Part Time Accountant

Ale
11.12.2020

Assistant Warden

Assistant Warden (Maint.)
B. R. Ambedkar Hall of Residence
I.I.T., Kharagpur

[Signature]
11.12.2020

Warden

Warden
B. R. Ambedkar Hall of Residence
I.I.T Kharagpur

B R AMBEDKAR HALL OF RESIDENCE I.I.T. KHARAGPUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30.06.2020

Particulars		Sechd No.	Current Year	Previous Year
			(2019-2020)	(2018-2019)
RECEIPTS :				
I	OPENING BALANCE	11	53,56,985.79	55,89,349.00
II	ENCASHMENT OF INVESTMENT	12	1,50,00,000.00	1,90,90,000.00
III	STUDENTS' COLLECTION	13	3,73,40,511.00	3,48,83,640.00
IV	RECOVERY OF LOAN/ADVANCES	14	-	-
V	OTHER RECEIPTS	15	18,45,543.83	12,95,806.00
TOTAL			5,95,43,040.62	6,08,58,795.00
PAYMENTS :				
VI	INVESTMENT	16	1,80,00,000.00	2,25,00,000.00
VII	PAYMENT AGT STUDENTS' COLLECT.	17	3,71,63,330.96	3,25,63,940.00
VIII	LOAN/ADVANCES	18	-	-
IX	OTHR PAYMENTS	19	5,47,923.73	4,37,870.00
X	CLOSING BALANCE	20	38,31,785.93	53,56,985.00
TOTAL			5,95,43,040.62	6,08,58,795.00

(Signature)
11/12/2020

Part Time Accountant

(Signature)
11.12.2020

Assistant Warden

Assistant Warden (Maint.)
B. R. Ambedkar Hall of Residence
I.I.T., Kharagpur

(Signature)
11.12.2020

Warden

Warden
B. R. Ambedkar Hall of Residence
I.I.T Kharagpur

B R AMBEDKAR HALL OF RESIDENCE**I.I.T. KHARAGPUR****SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020****SCHEDULE-1 : CORPUS/CAPITAL FUND**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Opening Balance (As per last year)	53,28,990.00		53,28,990.00
Add : Assets purchased from HCB fund	95,382.00		
Less : Adjusted in L/Y	50,000.00		
Add : Adjustment of Loan from HMC	2,00,000.00		
Add : W/Off earlier years mess adjustments	45,08,747.00		
		1,00,83,119.00	
TOTAL		1,00,83,119.00	53,28,990.00

SCHEDULE-2 : EARMARKED/ENDOWMENT FUND

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
i) Hall Development Fund	10,66,540.79		10,66,541.00
Add : Adj of Interest Fund & Guest Room rent Fund	27,97,047.00		
Add : Excess of Income over Expenditure	3,14,849.14	41,78,436.93	
ii) Interest Fund	9,64,152.00		9,64,152.00
iii) Guest Room / Rent Collection	18,32,895.00		18,32,895.00
	27,97,047.00		
Less : Adjusted with Hall Development Fund	27,97,047.00	Nil	
TOTAL		41,78,436.93	38,63,588.00

[Signature]
11/12/2020

Part Time Accountant

[Signature]
11.12.2020
Assistant Warden (Maint.)
B. R. Ambedkar Hall of Residence
I.I.T., Kharagpur

[Signature]
11.12.2020
Warden
B. R. Ambedkar Hall of Residence
I.I.T Kharagpur

**B R AMBEDKAR HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020**

SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<i>Mess Account</i>			
Mess Advance and Dues Received	3,45,32,153.00		
Less : Mess refund during the year	17,403.00	3,45,14,750.00	
Less : Mess Expenses	3,26,73,625.00		
Less : GST for current year	15,38,016.00		
Less : L/Y Mess Adjusted	61,842.00		
Add : Deducted Security Deposit (Cur Yr)	16,50,869.00	3,27,24,636.00	
Add : Mess Balance payable to students (last year)		5,10,676.00	5,10,676.00
Add : Adj of Debit Bal (Receivable from Students)		34,61,792.00	
Less : Last Year Receivable from Students		4,41,243.00	
Less : Adjustment of earlier balance		45,08,747.00	
		8,12,592.00	
<i>Hall Council Activities</i>			
Hall Council Activities (Op. Balance)	2,63,932.00		2,63,932.00
Add : Current Year Collection	12,14,088.00		
Less : Utilized in this year	6,28,748.00	8,49,272.00	
<i>Others</i>			
A) Security Deposit (deducted from Caterer)	23,29,763.00		23,29,763.00
Security deposit for current year	16,50,869.00		
	39,80,632.00		
Less : Paid during the year	14,91,534.00	24,89,098.00	
B) <u>Last Year Opening Balances</u>			
Hostel Overhead	14,68,186.00		14,68,186.00
Less : Adjusted with Capial A/c		14,68,186.00	
C) Loan from HMC	2,00,000.00		2,00,000.00
Less : Adjusted with Capial A/c	2,00,000.00	Nil	
TOTAL		56,19,148.00	47,72,557.00

D. Bishal
11/12/2020

Part Time Accountant

AB
11.12.2020

Assistant Warden
Assistant Warden (Maint.)
B. R. Ambedkar Hall of Residence
I.I.T., Kharagpur

AB
11.12.2020

Warden
B. R. Ambedkar Hall of Residence
I.I.T Kharagpur

**B R AMBEDKAR HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020**

SCHEDULE- 4 : STATEMENT OF FIXED ASSETS

(Amount in Rs)

Particulars	Current year			Total upto to year end	Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year		
A. Furniture & Fixture					
Office Equipment	9,38,071			9,38,071	9,38,071
Almirah	12,031			12,031	12,031
Sofa Set	-	57,710		57,710	
White Board & Others	7,883	25,252		33,135	7,883
Total : (A)	9,57,985	82,962	-	10,40,947	9,57,985
B. Utensil & Kitchen Apparatus					
Kitchen Appliances	3,48,095	1,22,250		4,70,345	3,48,095
Refrigerator	12,416			12,416	12,416
Bread Toaster	40,800			40,800	40,800
Total : (B)	4,01,311	1,22,250	-	5,23,561	4,01,311
C. Other Assets					
Air Compressor	37,485			37,485	37,485
Biometricx Box & Machine	33,735			33,735	33,735
CCTV Camera & Others	23,359	1,60,760		1,84,119	23,359
Water Geyser	1,63,896			1,63,896	1,63,896
Acquaguard	2,06,430			2,06,430	2,06,430
Washing Machine	2,89,637	27,700		3,17,337	2,89,637
Fan & Exhaust Fan	2,29,197	16,166		2,45,363	2,29,197
Music Instrument	54,320			54,320	54,320
Sound System	18,600			18,600	18,600
Printer	12,480	24,898		37,378	12,480
Computer	43,110	57,117		1,00,227	43,110
Digital POS Machine	3,840			3,840	3,840
Projector Screen / Machine	-	30,228		30,228	
Solar Light / LED light	-	52,260		52,260	
Sprayer Machine	-	5,800		5,800	
Grass Cutting Machine	-	24,700		24,700	
Aluminium Section Silver	-	24,450		24,450	
Gym Table	-	17,700		17,700	
Steel Dum / Plastic Dusbin	-	11,000		11,000	
Table Tennis	29,640			29,640	29,640
Total : (C)	11,45,729	4,52,779	-	15,98,508	11,45,729
TOTAL : (A to C)	25,05,025	6,57,991	-	31,63,016	25,05,025

[Signature]
11/12/2020
Part Time Accountant

[Signature]
11/12/2020
**Assistant Warden (Maint.)
B. R. Ambedkar Hall of Residence
I.I.T., Kharagpur**

[Signature]
11.12.2020
Warden

**Warden
B. R. Ambedkar Hall of Residence
I.I.T Kharagpur**

B R AMBEDKAR HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2020

SCHEDULE-5 : INVESTMENT

Particulars	Current Year				Previous Year
	As the beginning of the year	New Investment / Interest during the	Matured	Total upto to year end	
State Bank of India, IIT Kgp		-		-	
Punjab National Bank, IIT Kgp	-			-	
Syndicate Bank, IIT Kharagpur	37,10,000	1,80,00,000	1,50,00,000	67,10,000	37,10,000
	37,10,000	1,80,00,000	1,50,00,000	67,10,000	37,10,000

SCHEDULE - 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year		Previous Year
	Amount	Amount	
A) Mess dues receivable from Students	4,41,243.00		4,41,243.00
Less : Mess dues received during the year	4,41,243.00		
Add : Current Year Mess dues	34,61,792.00	34,61,792.00	
B) Claim of Sweeping materials	1,40,601.00		1,40,601.00
Add : Sweeping Materials purchased	5,35,007.00		
Less : Reimbursement from HMC	5,26,621.00	1,48,987.00	
C) Earlier Years Advance	60,000.00		60,000.00
Less : Adjusted in L/Y	50,000.00	10,000.00	
D) Mess Advance Receivable		13,08,560.00	13,08,560.00
E) <u>GST receivable from HMC</u>	Nil		-
GST for current year	15,38,016.00		
Less : received in current yr	15,38,016.00	8,03,843.00	
F) Receivable from HMC (towards procurement of furniture)		4,42,720.00	4,42,720.00
G) <u>Closing Balance</u> :			
State Bank of India - Mess		22,33,152.15	21,66,277.00
Punjab National Bank - HOH		14,032.02	11,42,706.00
Syndicate Bank - HCB		8,383.71	2,43,740.00
Syndicate Bank - Guest		9,26,638.74	7,97,774.00
Syndicate Bank - Interest		6,49,579.31	10,06,489.00
TOTAL		1,00,07,687.93	77,50,110.00

[Signature]
11/12/20

Part Time Accountant

[Signature]
11/12/20
Assistant Warden (Maint.)
B. R. Ambedkar Hall of Residence
8 I.I.T., Kharagpur

[Signature]
11.12.2020
Warden
B. R. Ambedkar Hall of Residence
I.I.T. Kharagpur

**B R AMBEDKAR HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.06.2020

SCHEDULE- 7 : STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess		-	3,03,41,878.00
Hostel Overhead		15,94,270.00	14,88,000.00
Hall Council Activities		-	10,52,598.00
Cash Collection for Donation			43,850.00
TOTAL		15,94,270.00	3,29,26,326.00

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Guest Room Accommodation		2,13,953.31	5,85,674.00
FD Interest received		3,08,954.52	2,45,966.00
Accrued Interest on FD (Syndicate Bank)			
Fine/Miscellaneous	-	-	
TOTAL		5,22,907.83	8,31,640.00

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess Expenditure		-	3,03,12,290.00
Hall Council Activities		-	12,04,489.00
Hostel Overhead :			
HOH_Expenditure	2,76,179.96		7,81,240.00
HOH_Repairs & Maintenance	9,83,975.00		
HOH_Wages paid	4,88,400.00		
HOH_Utensils		17,48,554.96	
TOTAL		17,48,554.96	3,22,98,019.00

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		12,916.73	18,827.00
Kerala Relief Fund		-	43,850.00
Establishment Charges		-	86,169.00
Expenditure against Guest Fund		40,857.00	1,68,520.00
TOTAL		53,773.73	3,17,366.00

A. Disha
11/12/2020
Part Time Accountant

AE
11.12.2020
Assistant Warden
Assistant Warden (Maint.)
B. R. Ambedkar Hall of Residence
I.I.T., Kharagpur

Warden
11.12.2020
Warden
B. R. Ambedkar Hall of Residence
I.I.T Kharagpur

**B R AMBEDKAR HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE - 11 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India - Mess	21,66,277.15	28,62,703.00
Punjab National Bank - HOH	11,42,705.84	8,10,609.00
Syndicate Bank - HCB	2,43,740.00	2,44,630.00
Syndicate Bank - Guest	7,97,774.18	9,52,221.00
Syndicate Bank - Interest	10,06,488.62	7,19,186.00
TOTAL	53,56,985.79	55,89,349.00

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		
Punjab National Bank, IIT Kharagpur		
Syndicate Bank - Interest	1,50,00,000.00	1,90,90,000.00
TOTAL	1,50,00,000.00	1,90,90,000.00

SCHEDULE- 13 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Advance	3,17,28,709.00	3,19,98,720.00
Hall Council Activities	12,14,088.00	10,52,598.00
Hostel Overhead	15,94,270.00	15,54,600.00
Reimb of Mess (GST)	-	
Mess Dues	28,03,444.00	2,77,722.00
TOTAL	3,73,40,511.00	3,48,83,640.00

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

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

Rishal
11/12/2020
Part Time Accountant

11/12/2020
Assistant Warden

11/12/2020
Warden

10
**Assistant Warden (Maint.)
B. R. Ambedkar Hall of Residence
I.I.T., Kharagpur**

**Warden
B. R. Ambedkar Hall of Residence
I.I.T Kharagpur**

**B R AMBEDKAR HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE- 15 : OTHER RECEIPTS

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	2,13,953.31	5,85,674.00
Interest on Investment & Bank Interest	3,08,954.52	2,45,966.00
Rent from Hall Canteen & Others		
Coupon of Hall Day		
Fine/Miscellaneous Received		
Cost of Sweeping Materials reimbursed from HMC	5,26,621.00	4,20,316.00
Food Charges from HMC		
Reimbursement of Mess GST	7,34,173.00	
L/Y Mess Adjusted	61,842.00	
Misc. Received(W/Off Exp.)		
Donation received	-	43,850.00
Student Brotherhood Fund		
TOTAL	18,45,543.83	12,95,806.00

SCHEDULE- 16 : INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		
Punjab National Bank, IIT Kgp		
Syndicate Bank - Interest	1,80,00,000.00	2,25,00,000.00
TOTAL	1,80,00,000.00	2,25,00,000.00

A. Bishal
11/12/2020

Part Time Accountant

A. B.
11.12.2020
Assistant Warden

R. M.
11.12.2020
Warden

**Assistant Warden (Maint.)
B. R. Ambedkar Hall of Residence
I.I.T., Kharagpur**

**Warden
B. R. Ambedkar Hall of Residence
I.I.T Kharagpur**

**B R AMBEDKAR HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE- 17 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expense	3,26,73,625.00	2,91,38,201.00
Refund of Security Deposit (Last Yr)	14,91,534.00	
Refund of Mess Deposit	17,403.00	7,70,859.00
Hall Council Activity (recurring & Eqp)	5,33,366.00	12,04,489.00
Hall Council Activity (Equipment)	95,382.00	
Refund of HCB		
Expenditure for Guest Room	40,857.00	1,68,520.00
Donation to Keral / C M Ref Fund		43,850.00
Hostel Overhead (recurring) :		
HOH Contingency Exp.		
HOH Expenditure	2,76,179.96	8,78,268.00
HOH Office Contingency		86,169.00
HOH Repairs & Maintenance	9,83,975.00	
HOH Wages paid	4,88,400.00	
HOH Utensils		
Hostel Overhead (Equipment)	5,62,609.00	2,73,584.00
TOTAL	3,71,63,330.96	3,25,63,940.00

SCHEDULE- 18 : ADVANCE/LOAN

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

[Signature]
11/12/2020

Part Time Accountant

[Signature]
11.12.20
Assistant Warden

[Signature]
11.12.2020
Warden

12
Assistant Warden (Maint.) B. R. Ambedkar Hall of Residence
B. R. Ambedkar Hall of Residence
I.I.T., Kharagpur

Warden
B. R. Ambedkar Hall of Residence
I.I.T. Kharagpur

**B R AMBEDKAR HALL OF RESIDENCE
I.I.T. KHARAGPUR**

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2020

SCHEDULE- 19 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Expenditure from Hall Fund		
Bank Charges	12,916.73	18,827.00
Cost of Sweeping materials	5,35,007.00	4,19,043.00
Cycle Shed Care taker		
Refund of Security Deposit		
Student Brotherhood Fund		
Kerala Relief Fund		
Gift to Staff		
TOTAL	5,47,923.73	4,37,870.00

SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India - Mess	22,33,152.15	21,66,277.00
Punjab National Bank - HOH	14,032.02	11,42,706.00
Syndicate Bank - HCB	8,383.71	2,43,740.00
Syndicate Bank - Guest	9,26,638.74	7,97,774.00
Syndicate Bank - Interest	6,49,579.31	10,06,488.00
TOTAL	38,31,785.93	53,56,985.00

[Handwritten Signature]
11/12/2020

Part Time Accountant

[Handwritten Signature]
11.12.2020

Assistant Warden

[Handwritten Signature]
11.12.2020

Warden

13
Assistant Warden (Maint.)
B. R. Ambedkar Hall of Residence
I.I.T., Kharagpur

Warden
B. R. Ambedkar Hall of Residence
I.I.T Kharagpur