

# SISTER NIVEDITA HALL OF RESIDENCE

INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR

निवास के सिस्टर निवेदिता हॉल

भारतीय प्रौद्योगिकी संस्थान खड़गपुर



**STATEMENT OF ACCOUNTS 2020-21**

*Mr. Chandan Bose*  

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*to upload.*



**SISTER NIVEDITA HALL OF RESIDENCE**  
**INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR**

**BASIC INFORMATION**

**2020-2021**

1. Date of Inauguration of the Hall : 1<sup>st</sup> July, 2014
- 2.
3. Name of Warden : Dr. Sumana Gupta
- 4.
5. Name of the Assistant Warden : Dr. Manjira Sinha  
Dr. Gouri A Gadgate
6. Name of the Hall President : Ms Kavita Sharma
- 7.
8. Name of the Hall Manager : Mr. Sakti Pada Sardar
- 9.
10. Name of the Hall Supervisor : Mr. Madhab Chowdhury
- 11.
12. Name of the Part-Time Account-Cum-Clerk : Mr. Jayanta Kumar Dey
13. Total Number of Room : 504-Single 38-Double  
: 44-Triple 10-Quadruple
14. Total Number of Students : 780
15. Total Number of Regular Employees : 15
16. Accounting Year : 2020-2021  
(1.7.2020 to 30.6.2021)

# SISTER NIVEDITA HALL OF RESIDENCE I.I.T. KHARAGPUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30.06.2021

Particulars	Sechd	Current Year	Previous Year
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# SISTER NIVEDITA HALL OF RESIDENCE I.I.T. KHARAGPUR

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30.06.2021**

Particulars		Sechedule No.	Current Year (2020-2021)	Previous Year (2019-2020)
<b>A. INCOME :</b>				
I	STUDENTS' COLLECTION	7	-	9,99,100.00
II	OTHER RECEIPTS	8	10,550.52	34,014.16
<b>TOTAL</b>			<b>10,550.52</b>	<b>10,33,114.16</b>
<b>B. EXPENDITURE :</b>				
III	PAYMENTS AGT STUDENTS' COLLECTION	9	1,35,479.83	3,97,874.00
IV	OTHER PAYMENTS	10	755.90	3,714.95
<b>TOTAL</b>			<b>1,36,235.73</b>	<b>4,01,588.95</b>
SURPLUS / (Deficit) (Transferred to Hall Development Fund)			-1,25,685.21	6,31,525.21
<b>TOTAL</b>			<b>10,550.52</b>	<b>10,33,114.16</b>

*Jy*

**Part Time Accountant**

*Manjradinka*  
**Assistant Warden**

Sister Nivedita Hall of Residence  
IIT, Kharagpur

*[Signature]*

**Warden**

WARDEN  
Sister Nivedita Hall of Residence  
IIT, Kharagpur

# SISTER NIVEDITA HALL OF RESIDENCE I.I.T. KHARAGPUR

BALANCE SHEET AS ON 30.06.2021

	LIABILITIES / ASSETS	Sechedule No.	Current Year	Previous Year
			(2020-2021)	(2019-2020)
	<b><u>SOURCE OF FUND</u></b>			
I	CORPUS/CAPITAL FUND	1	18,20,570.21	16,41,059.21
II	EARMARKED/ENDOWMENT FUND	2	4,44,307.09	24,79,181.30
III	CURRENT LIABILITIES & PROVISION	3	1,94,751.17	13,07,400.00
	<b>TOTAL</b>		<b>24,59,628.47</b>	<b>54,27,640.51</b>
	<b><u>APPLICATION OF FUND</u></b>			
IV	FIXED ASSETS	4	17,97,446.00	17,81,252.00
V	INVESTMENTS	5	2,30,000.00	2,30,000.00
VI	CURRENT ASSETS, LOAN, ADVANCE	6	4,32,182.47	34,16,388.51
	<b>TOTAL</b>		<b>24,59,628.47</b>	<b>54,27,640.51</b>

*Jey*  
**Part Time Accountant**

*Manjinder Singh*  
*Oct 6, 2021*  
**Assistant Warden**  
Asst. Warden  
Sister Nivedita Hall of Residence  
IIT, Kharagpur

*[Signature]*  
**Warden**  
**WARDEN**  
Sister Nivedita Hall of Residence  
IIT, Kharagpur

**SISTER NIVEDITA HALL OF RESIDENCE**  
**I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021**

**SCHEDULE-1 : CORPUS/CAPITAL FUND**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Opening Balance (As per last year)	16,41,059.21		16,41,059.21
Add : Assets purchased from HCB fund	16,194.00		
Add : Adjustment of earlier dues of Sweeping Cost from HMC	1,63,317.00		
	-		
	-	18,20,570.21	
<b>TOTAL</b>		<b>18,20,570.21</b>	<b>16,41,059.21</b>

**SCHEDULE-2 : EARMARKED/ENDOWMENT FUND**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
i) Hall Development Fund	24,79,181.30		24,79,181.30
Add : W/Off of earlier years mess adjustments	19,09,189.00		
Add : Excess/(Deficit) of Income over Expenditure	-1,25,685.21	4,44,307.09	
<b>TOTAL</b>		<b>4,44,307.09</b>	<b>24,79,181.30</b>

  
**Part Time Accountant**

  
**Assistant Warden**  
Asst. Warden  
Sister Nivedita Hall of Residence  
IIT, Kharagpur

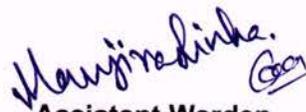
  
**Warden**  
WARDEN  
Sister Nivedita Hall of Residence  
IIT, Kharagpur

**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021**

**SCHEDULE-3 : CURRENT LIABILITIES & PROVISIONS**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<b><i>Mess Account</i></b>			
Mess Advance and Dues Received	10,11,042.00		
Less : Mess refund during the year	8,30,046.00	1,80,996.00	
Less : Mess Expenses	27,93,153.00		
Less : Food Charges received from HMC	320.00		
Add : L/Y Closing Stock of Materials	-		
		27,92,833.00	
Add : Mess Balance payable to students (last year)		9,26,773.00	9,26,773.00
Add : Adj of Debit Bal (Receivable from Students)		-	
Less : Last Year Receivable from Students		2,24,125.00	
Add : Adjustment of earlier balance		19,09,189.00	
		-	
<b><i>Hall Council Activities</i></b>			
Hall Council Activities (Op. Balance)	3,80,627.00		3,80,627.00
Add : Current Year Collection	-		
Less : Utilized in this year (assets purchased)	16,194.00		
Less : Utilized in this year (recurring exp)	1,69,681.83	1,94,751.17	
<b><i>Others</i></b>			
A) Students Brotherhood Fund	-		
Less : Paid to Student	-	Nil	-
<b>TOTAL</b>		<b>1,94,751.17</b>	<b>13,07,400.00</b>

  
**Part Time Accountant**

  
**Assistant Warden**  
Asst. Warden  
Sister Nivedita Hall of Residence  
II<sup>o</sup>, Kharagpur

  
**Warden**  
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Sister Nivedita Hall of Residence  
IIT, Kharagpur

**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021**

**SCHEDULE- 4 : STATEMENT OF FIXED ASSETS**

(Amount in Rs)

Particulars	Current year				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
<b>A. Furniture &amp; Fixture</b>					
Office Almira (Steel)	78,700			78,700	78,700
Office Table	47,800			47,800	47,800
Computer Table	3,800			3,800	3,800
Computer Chair	2,600			2,600	2,600
Centre Table	3,000			3,000	3,000
Sofa Set	23,000			23,000	23,000
Visitors Chairs	20,800			20,800	20,800
Executive Chairs	18,400			18,400	18,400
Reception -cum-Security desk	28,000			28,000	28,000
Newspaper reading Table	4,000			4,000	4,000
Mirror with Frame	6,800			6,800	6,800
Wooden Mixself	14,450			14,450	14,450
Notice Board	40,150			40,150	40,150
Insect Fletcher	1,24,900			1,24,900	1,24,900
Concrete Bench	8,000			8,000	8,000
Total : (A)	<b>4,24,400</b>	-	-	<b>4,24,400</b>	<b>4,24,400</b>
<b>B. Utensil &amp; Kitchen Apparatus</b>					
Refrigerator	24,250			24,250	24,250
Tea containers	8,575			8,575	8,575
Induction Oven	9,530			9,530	9,530
Idly maker	9,362			9,362	9,362
Water Heater	17,342			17,342	17,342
Mixer Grinder	8,080			8,080	8,080
Wet Grinder	23,700			23,700	23,700
Slice Toster	42,627			42,627	42,627
Utensils	21,835			21,835	21,835
Total : (B)	<b>1,65,301</b>	-	-	<b>1,65,301</b>	<b>1,65,301</b>
<b>C. Other Assets</b>					
Fire Extinguisher	28,967			28,967	28,967
Bedsheet, Pillow cover bathtowel	6,330			6,330	6,330
Blankets	9,900			9,900	9,900
Water Geyser	1,06,124			1,06,124	1,06,124
Acquaguard	73,520			73,520	73,520
Washing Machine	1,65,099			1,65,099	1,65,099
Computer-1, Printer-1	27,670			27,670	27,670
Biometric & Accessories	31,020			31,020	31,020
Scanner	3,900			3,900	3,900
Lap Top	47,780			47,780	47,780
Wireless Receiver	2,330			2,330	2,330
Window Net	74,991			74,991	74,991
Fan	54,280			54,280	54,280
Emergency Light	1,518			1,518	1,518
Water Cooler-1	1,73,499			1,73,499	1,73,499
Misc. Assets	2,16,960			2,16,960	2,16,960
Sorts Equipment	1,60,463			1,60,463	1,60,463
Plastic Drums	7,200			7,200	7,200
Thermal Scanner Gun	-	5,794		5,794	-
Sanitizer Machine	-	10,400		10,400	-
Total : (C)	<b>11,91,551</b>	<b>16,194</b>	-	<b>12,07,745</b>	<b>11,91,551</b>
<b>TOTAL : (A to C)</b>	<b>17,81,252</b>	<b>16,194</b>	-	<b>17,97,446</b>	<b>17,81,252</b>

*Jey*  
**Part Time Accountant**

*Moujibulhaque*  
**Asst. Warden**  
Sister Nivedita Hall of Residence  
IIT, Kharagpur

*Sg*  
**WARDEN**  
Sister Nivedita Hall of Residence  
IIT, Kharagpur

**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR  
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30.06.2021**

**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	2,30,000			2,30,000	2,30,000
	2,30,000	-	-	2,30,000	2,30,000

**SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE**

Particulars	Current Year		Previous Year
	Amount	Amount	
A) Mess dues receivable from Students	2,24,125.00		
Less : Mess dues received during the year	2,24,125.00		
Add : Current Year Mess dues	-	-	2,24,125.00
Closing Stock of Materials		-	-
B) Receivable of Sweeping materials	28,407.00		28,407.00
Add : Sweeping Materials purchased	75,127.00		
Less : Reimbursement from HMC	2,22,921.00		
Add : Earlier dues W/Off	1,63,317.00	43,930.00	
C) <u>Closing Balance :</u>			
State Bank of India - Mess		1,41,295.74	26,54,402.74
Syndicate Bank - HCB		1,21,141.92	3,00,878.74
Syndicate Bank - Guest		1,25,814.81	2,08,575.03
<b>TOTAL</b>		<b>4,32,182.47</b>	<b>34,16,388.51</b>

*Jey*  
**Part Time Accountant**

*Manjradinika*  
**Assistant Warden**  
Asst. Warden  
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IIT, Kharagpur

*Warden*  
**Warden**  
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IIT, Kharagpur

**SISTER NIVEDITA HALL OF RESIDENCE**

**I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 30.06.2021**

**SCHEDULE- 7 : STUDENTS' COLLECTION**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Hostel Overhead			9,99,100.00
Hall Council Activities			-
Cash Collection for Donation			
<b>TOTAL</b>		<b>-</b>	<b>9,99,100.00</b>

**SCHEDULE- 8 : OTHER RECEIPTS**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Guest Room Accommodation			
Utensil Fund received from HMC			
Bank Interest / FD Interest received		10,550.52	34,014.16
Sweeping Materials costs received from HMC			
Accrued Interest on FD (Syndicate Bank)			
<b>TOTAL</b>		<b>10,550.52</b>	<b>34,014.16</b>

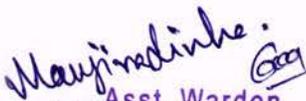
**SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
<b><u>Hostel Overhead :</u></b>			
HOH_Expenditure		50,837.83	76,101.00
HOH Office Contingency		5,804.00	
HOH_Repairs & Maintenance		20,415.00	3,15,873.00
HOH_Wages paid		58,423.00	5,900.00
HOH_Utensils		-	
<b>TOTAL</b>		<b>1,35,479.83</b>	<b>3,97,874.00</b>

**SCHEDULE- 10 : OTHER PAYMENT**

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		755.90	809.95
Expenditure against Guest Fund		-	2,905.00
<b>TOTAL</b>		<b>755.90</b>	<b>3,714.95</b>

  
**Part Time Accountant**

  
**Assistant Warden**  
Sister Nivedita Hall of Residence  
IIT, Kharagpur

  
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**SISTER NIVEDITA HALL OF RESIDENCE  
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**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021**

**SCHEDULE - 11 : OPENING BALANCE**

Particulars	Current Year	Previous Year
State Bank of India - Mess	26,54,402.74	10,11,303.00
Punjab National Bank -	-	1,05,617.06
Syndicate Bank - HCB	3,00,878.74	3,40,157.72
Syndicate Bank - Guest	2,08,575.03	1,83,521.34
<b>TOTAL</b>	<b>31,63,856.51</b>	<b>16,40,599.12</b>

**SCHEDULE - 12 : ENCASHMENT OF INVESTMENT**

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		
Punjab National Bank, IIT Kharagpur		
Syndicate Bank - Interest		
<b>TOTAL</b>	<b>-</b>	<b>-</b>

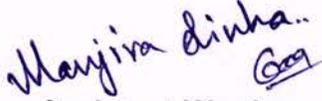
**SCHEDULE- 13 : STUDENTS' COLLECTION**

PARTICULARS	Current Year	Previous Year
Mess Advance	-	1,98,94,128.00
Hall Council Activities		7,17,126.00
Hostel Overhead		9,99,100.00
Reimb of Mess (GST)		
Mess Dues	10,11,042.00	35,29,315.18
<b>TOTAL</b>	<b>10,11,042.00</b>	<b>2,51,39,669.18</b>

**SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT**

Particulars	Current Year	Previous Year
General Advance	-	
Festival Advance	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>

  
**Part Time Accountant**

  
**Assistant Warden**  
Asst. Warden  
Sister Nivedita Hall of Residence  
IIT, Kharagpur

  
**Warden**  
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**SISTER NIVEDITA HALL OF RESIDENCE  
I.I.T. KHARAGPUR**

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021**

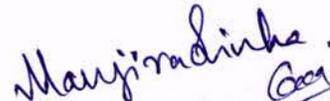
**SCHEDULE- 15 : OTHER RECEIPTS**

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation		-
Interest on Investment & Bank Interest	10,550.52	34,014.16
Rent from Hall Canteen & Others		
Received from HMC		-
Fine/Miscellaneous Received		
Cost of Sweeping Materials reimbursed from HMC	2,22,921.00	3,66,852.00
Food Charges from HMC	320.00	21,600.00
Reimbursement of Mess GST		
L/Y Mess Adjusted		
Misc. Received(W/Off Exp.)		
Donation received		
Student Brotherhood Fund		43,646.00
<b>TOTAL</b>	<b>2,33,791.52</b>	<b>4,66,112.16</b>

**SCHEDULE- 16 : INVESTMENT**

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		
Punjab National Bank, IIT Kgp		
Syndicate Bank - Interest		
<b>TOTAL</b>	<b>-</b>	<b>-</b>

  
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**SISTER NIVEDITA HALL OF RESIDENCE  
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**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021**

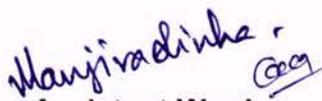
**SCHEDULE- 17 : PAYMENT AGAINST STUDENTS' COLLECTION**

Particulars	Current Year	Previous Year
Mess Expense	27,93,153.00	2,22,31,548.00
Refund of Security Deposit (Last Yr)		
Refund of Mess Deposit	8,30,046.00	-
Hall Council Activity (recurring & Non Recurring)	1,69,681.83	5,92,916.00
Hall Council Activity (Equipment)	16,194.00	1,70,291.00
Refund of HCB		
Expenditure for Guest Room		2,905.00
Donation to Keral / C M Ref Fund		
Hostel Overhead (recurring) :		
HOH Contingency Exp.		
HOH Expenditure	50,837.83	76,101.00
HOH Office Contingency	5,804.00	
HOH Repairs & Maintenance	20,415.00	3,15,873.00
HOH Wages paid	58,423.00	5,900.00
HOH Utensils		
Hostel Overhead (Equipment)		2,47,275.00
<b>TOTAL</b>	<b>39,44,554.66</b>	<b>2,36,42,809.00</b>

**SCHEDULE- 18 : ADVANCE/LOAN**

Particulars	Current Year	Previous Year
General Advance		
HCB Advance		
Festival Advance		
<b>TOTAL</b>	<b>-</b>	<b>-</b>

  
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**SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30.06.2021**

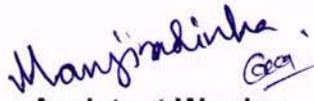
**SCHEDULE- 19 : OTHER PAYMENTS**

Particulars	Current Year	Previous Year
Expenditure from Hall Fund		
Bank Charges	755.90	809.95
Cost of Sweeping materials	75,127.00	3,95,259.00
Assets created from Utensils fund (HMC)		-
Refund of Security Deposit		
Student Brotherhood Fund		43,646.00
Exp agt Guest Room Collection		-
Gift to Staff		
<b>TOTAL</b>	<b>75,882.90</b>	<b>4,39,714.95</b>

**SCHEDULE- 20 : CLOSING BALANCE**

Particulars	Current Year	Previous Year
State Bank of India - Mess	1,41,295.74	26,54,402.74
Punjab National Bank -	-	-
Syndicate Bank - HCB	1,21,141.92	3,00,878.74
Syndicate Bank - Guest	1,25,814.81	2,08,575.03
<b>TOTAL</b>	<b>3,88,252.47</b>	<b>31,63,856.51</b>

  
**Part Time Accountant**

  
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