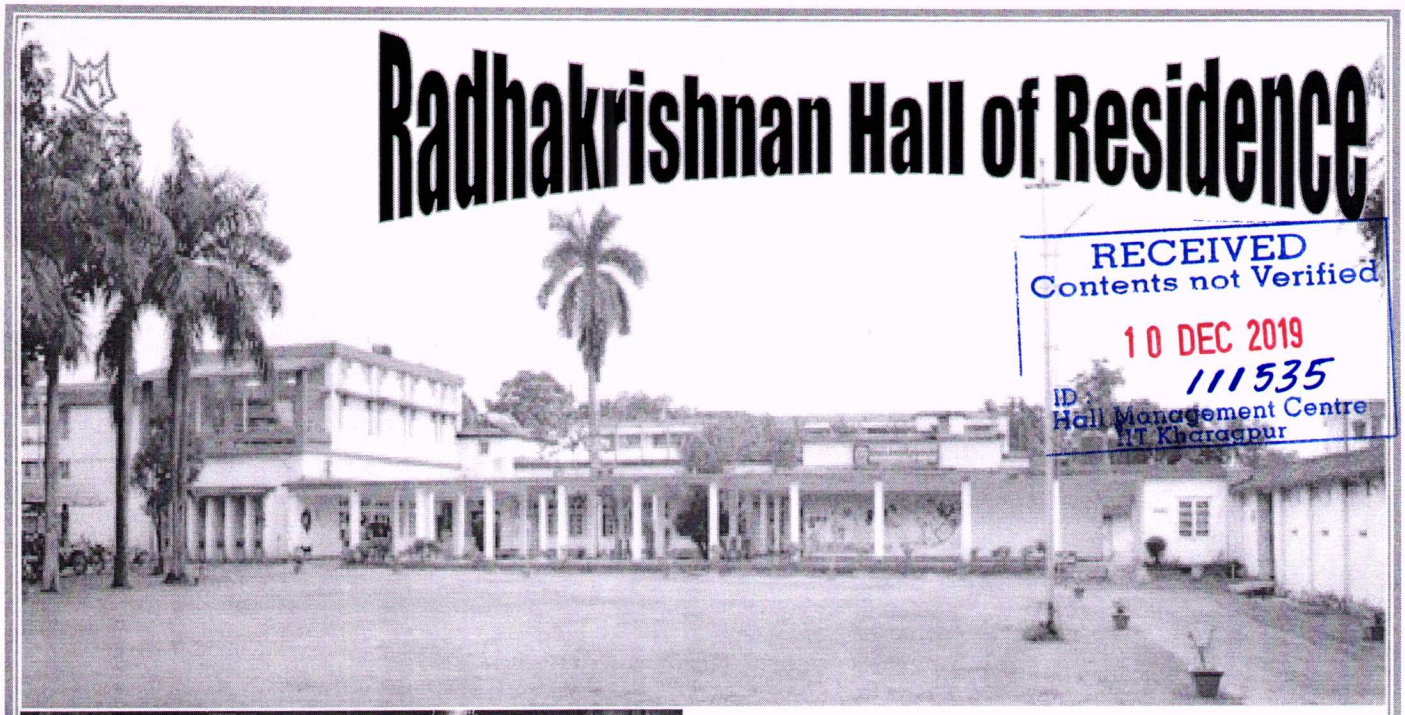
Radhakrishnan Hall of Residence



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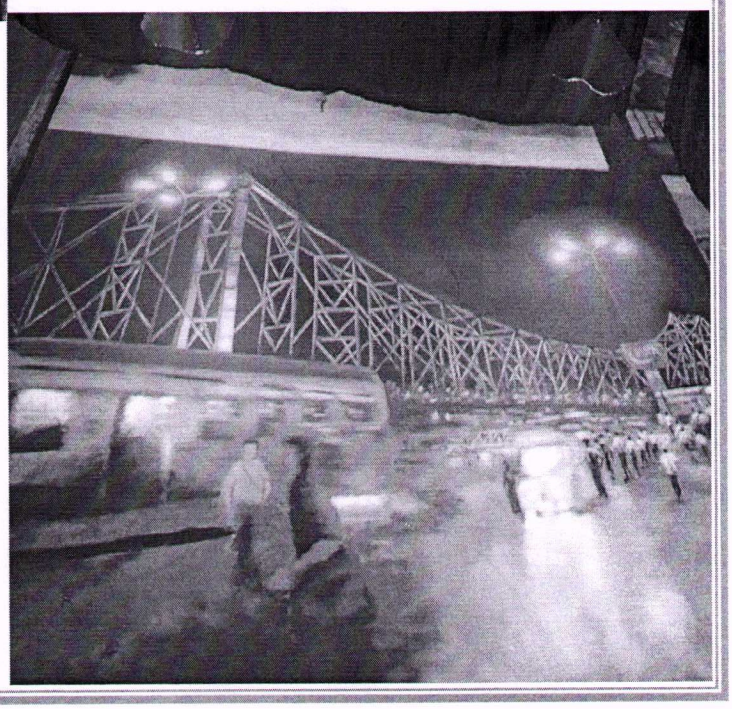

STATEMENT OF ACCOUNTS

(2018–2019)

Mr. Chandan Bose / Durga Prasad
Pl. upload. 10.12.19

RADHA KRISHNAN HALL OF RESIDENCE
IIT KHARAGPUR
INCOME AND EXPENDITURE A/C FOR THE YEAR EANDED 30-Jun-2019

(Amount in ₹)

	Particulars	Sechedule No.	Current Year (2018-19)	Previous Year (2017-18)
	A. INCOME			
I	SUBSIDY RECEIVED AND RECEIVABLE	9	-	-
II	STUDENTS' COLLECTION	10	1,76,08,703	1,48,27,612
III	OTHER RECEIPTS	11	5,34,567	6,44,168
	TOTAL		**1,81,43,270**	**1,54,71,780**
	B. EXPENDITURE :			
IV	PAYMENT AGAINST SUBSIDY	12	-	-
V	PAYMENTS AGT STUDENTS' COLLECTION	13	1,80,73,172	1,44,76,110
VI	OTHER PAYMENTS	14	767	31,105
	TOTAL		1,80,73,939	1,45,07,215
	SURPLUS/DEFICIT TRANSFERRED TO RESERVE FUND		69,330	9,64,565
	TOTAL		**1,81,43,270**	**1,54,71,780**

Part-time Accountant

8/12/19

Warden

Warden
R. K. Hall of Residence
IIT Kharagpur

RADHA KRISHNAN HALL OF RESIDENCE

IIT KHARAGPUR

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE ENDED 30-Jun-2019

(Amount in ₹)

	Particulars	Sechedule No.	Current Year (2018-19)	Previous Year (2017-18)
	RECEIPTS:			
I	OPENING BALANCE	15	21,60,503	15,18,185
II	SUBSIDY RECEIVED FROM HMC	16	-	-
III	ENCASHMENT OF INVESTMENT	17	-	-
IV	STUDENTS' COLLECTION	18	1,79,68,135	1,65,41,050
V	RECOVERY FROM STAFF	19	-	-
VI	RECOVERY OF LOAN/ADVANCES	20	-	-
VII	OTHER RECEIPTS	21	8,88,194	8,90,650
	TOTAL		**2,10,16,832**	**1,89,49,886**
	PAYMENTS:			
VIII	PAYMENTS AGAINST HALL SUBSIDY	22	-	-
IX	INVESTMENT	23	-	-
X	PAYMENT AGT STUDENTS' COLLECT.	24	1,74,47,110	1,63,19,657
XI	PAYMENT AGT RECOV. FROM STAFF	25	-	-
XII	LOAN/ADVANCES	26	5,000	70,000
XIII	OTHR PAYMENTS	27	6,25,816	3,99,726
XIV	CLOSING BALANCE	28	29,38,905	21,60,503
			2,10,16,832	**1,89,49,886**

Part-time Accountant

Asstt Warden (Maint)

Asstt Warden (Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

8/12/19

Warden

Warden
R. K. Hall of Residence
IIT Kharagpur

RADHA KRISHNAN HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019

SCHEDULE-1 : CAPITAL FUND

Amount (₹)

Particulars	Current Year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	TOTAL	
Capital Fund	26,30,539	-	-	26,30,539	26,30,539
BALANCE AT THE YEAR END	26,30,539	-	-	26,30,539	26,30,539

SCHEDULE-2 : RESERVE FUND AND SURPLUS FUND

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	TOTAL	
Utensils Fund	41,305	-	-	41,305	41,305
Hostel Overhead Fund	-	-	-	-	-
Hall Council Activites	-	-	-	-	-
Hall Development Fund	15,21,342	-	2,66,013	13,24,659	15,21,342
Surplus/deficit tranferred from Income & Expenditure		69,330	-		- -
BALANCE AT THE YEAR END	15,62,647	69,330	2,66,013	13,65,964	15,62,647

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

RADHA KRISHNAN 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	12,13,555			9,59,157	12,13,555
Mess refund					
Adjustment of mess Balance		-	2,54,398		
Security Deposit	10,000	3,440	3,440	10,000	10,000
TOTAL	12,13,555	-	2,54,398	9,69,157	12,23,555

SCHEDULE-4 : OTHER LIABILITIES

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Less : This Year	TOTAL	
Outstanding	17,027	12,38,145	-	12,55,172	17,027
Honorarium (Final Account)	-	-	-	-	-
Transferable Receipts	50,000	1,10,000	1,10,000	50,000	50,000
TOTAL	67,027	13,48,145	1,10,000	13,05,172	67,027

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

RADHA KRISHNAN HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019

SCHEDULE- 5 : STATEMENT OF FIXED ASSETS **Amount (₹)**

Particulars	Current year				Previous Year
	As the beginning of the year	Addition during the year	Deduction during the year	TOTAL	
A. Furniture & Fixture					
Cot	5,85,000	-	-	5,85,000	5,85,000
Chairs	1,51,101	-	-	1,51,101	1,51,101
Sofa Set	4,000	-	-	4,000	4,000
Table	4,01,800	-	-	4,01,800	4,01,800
Almirah	38,000	-	-	38,000	38,000
Dinning Table	90,000	-	-	90,000	90,000
Locker	2,38,400	-	-	2,38,400	2,38,400
Fan	2,05,800	-	-	2,05,800	2,05,800
Trolley (Iron)	2,000	-	-	2,000	2,000
TOTAL : (A)	17,16,101	-	-	17,16,101	17,16,101
B. Utensils and Kitchen Apparatus					
Utensils	1,98,459	-	-	1,98,459	1,98,459
Weight Machine	4,950	-	-	4,950	4,950
Gas Over	35,000	-	-	35,000	35,000
Grinder	24,000	-	-	24,000	24,000
TOTAL : (B)	2,62,409	-	-	2,62,409	2,62,409
C. Other Assets					
Books	23,000	-	-	23,000	23,000
Computer	29,224	-	-	29,224	29,224
Printer	8,500	-	-	8,500	8,500
TV	54,240	-	-	54,240	54,240
Water Cooler	2,88,061	-	-	2,88,061	2,88,061
Table Tennis Table	26,000	-	-	26,000	26,000
Refrigerator	22,000	-	-	22,000	22,000
Air Condition	35,500	-	-	35,500	35,500
Acquaguard	1,61,060	-	-	1,61,060	1,61,060
Light	4,444	-	-	4,444	4,444
TOTAL : (C)	6,52,029	-	-	6,52,029	6,52,029
TOTAL : (A to C)				26,30,539	26,30,539

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

RADHA KRISHNAN HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019

SCHEDULE-6 : LOAN/ADVANCE/DEPOSIT (ASSETS SIDE) **Amount (₹)**

Particulars	Current Year					Previous Year
	As at the beginning of the year	Addition during the year	Deduction of Current Year	Deduction of Previous Yr	TOTAL	As at the Previous year
Mess Due	47,726				74,479	47,726
Mess dues received			1,15,307			
Adjustment of mess		1,42,060	-			
General Advance	51,000	5,000	28,500		27,500	51,000
TOTAL	98,726	1,47,060	1,43,807	-	1,01,979	98,726

SCHEDULE-7 : INVESTMENT

Particulars	Current year					Previous Year
	As at the beginning of the year	Addition during year	Deduction of Current Year	Deduction of Previous Year	TOTAL	As at the Previous year
SBI, Kgp	-	-	-		-	-
PNB, Kharagpur	-	-	-	-	-	-
Syndicate Bank, Kgp	4,42,316	-	-	-	4,42,316	4,42,316
TOTAL	4,42,316	-	-	-	4,42,316	4,42,316

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

RADHA KRISHNAN HALL OF RESIDENCE
IIT KHARAGPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 30-Jun-2019

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

Particulars	Current Year		Previous Year
State Bank of India, Kharagpur		15,96,597	3,26,432
PNB, Kharagpur		2,28,920	10,86,731
Syndicate Bank, Kharagpur		11,13,388	7,47,340
Closing Stock of Mess		0	0
Accrued Interest		1,21,360	1,21,360
Sweeping Bill Receivable (HMC)	30,324	35,733	
Paid to Suppliers	2,45,596		
Less : Received from HMC	2,40,187		30,324
TOTAL		30,95,998	23,12,187

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

RADHA KRISHNAN HALL OF RESIDENCE
I.I.T. KHARAGPUR

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

SCHEDULE- 9 : SUBSIDY RECEIVED AND RECEIVABLE

Amount (₹)

Particulars	Current Year				Previous Year
	Received during the year	Add	Less	TOTAL	
	-	-	-	-	-
TOTAL	-	-	-	-	-

SCHEDULE- 10 : STUDENTS' COLLECTION

Particulars	Current year				Previous Year
	Received during the year	Add	Less	TOTAL	
Mess	1,53,62,388			1,51,18,263	1,26,89,412
Mess Refund			6,40,583		
Adjustment of mess debit bal		1,42,060	-		
Adjustment of mess credit bal.		2,54,398	-		
Hostel Overhead	7,39,140			7,39,140	6,97,800
Hall Council Activities	17,51,300			17,51,300	14,40,400
Estt/Administrative Charge	-			-	-
Cycle shed Charge	-			-	-
TOTAL	1,78,52,828	3,96,458	6,40,583	1,76,08,703	1,48,27,612

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R.K. Hall of Residence
Kharagpur

RADHA KRISHNAN HALL OF RESIDENCE
I.I.T. KHARAGPUR

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

SCHEDULE- 11 : OTHER RECIPTS

Amount (₹)

Particulars	Current Year				Previous Year
	Received during the year	Add	Less	Total	
Bank Interest	1,49,930			1,49,930	3,17,715
Insfrastructural Charge(Rent)	20,550			20,550	38,700
Guest Room Collection	3,24,606			3,24,606	1,94,869
Food Cost	39,480			39,480	43,134
Miscellaneous	-			-	49,750
TOTAL	5,34,567	-	-	5,34,567	6,44,168

SCHEDULE- 12 : PAYMENT AGAINST HALL SUBSIDY

Particulars	Current year				Previous Year
	Received during the year	Add	Less	Total	
	-				
TOTAL	-	-	-	-	-

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

RADHA KRISHNAN 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	1,44,11,295			1,44,52,440	1,26,41,458
Add : C.Y. Outsanding Mess		41,145			
Add : Opening Stock		-			
Less : Closing Stock			-		
Hostel Overhead	7,39,140	11,97,000		19,36,140	2,93,475
Hall Council Activities	15,43,373			15,43,373	14,19,132
Cycle Shed charge	73,500			73,500	66,000
Estt/Administrative Charge	67,719	-		67,719	56,045
TOTAL	1,68,35,027	12,38,145	-	1,80,73,172	1,44,76,110

SCHEDULE- 14 : OTHER PAYMENT

Particulars	Current year				Previous Year
	Payment during the year	Add	Less	TOTAL	
Bank Charge	767			767	818
Pay agt Rent received	-			-	-
Pay agt Guest Room Collection	-			-	-
Miscellaneous Expenditure	-			-	30,287
TOTAL	767	-	-	767	31,105

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

RADHA KRISHNAN 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	3,26,432	3,31,407
PNB, Kharagpur	10,86,731	6,88,591
Syndicate Bank, Kharagpur	7,47,340	4,98,187
TOTAL	21,60,503	15,18,185

SCHEDULE - 16 : SUBSIDY RECEIVED FROM HMC

RECEIPTS	Current Year	Previous Year
	-	-
TOTAL	-	-

SCHEDULE - 17 : ENCASHMENT OF INVESTMENT

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

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

RADHA KRISHNAN 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

Amount (₹)

Particulars	Current Year	Previous Year
Mess Deposit	1,53,62,388	1,40,64,000
Hostel Overhead	7,39,140	7,01,400
Hall Council Activities	17,51,300	14,40,400
Estt/Administrative Charge	-	-
Final Account	-	-
Cycle Shed charge	-	-
Utensil	-	-
Mess dues collection	1,15,307	3,35,250
TOTAL	1,79,68,135	1,65,41,050

SCHEDULE- 19 : RECOVERY FROM STAFF.

Particulars	Current Year	Previous Year
TOTAL	-	-

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

RADHA KRISHNAN HALL OF RESIDENCE
I.I.T KHARAGPUR

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

SCHEDULE- 20 : ADVANCE/LOAN/DEPOSIT		Amount (₹.)
Particulars	Current Year	Previous Year
Loan	-	-
TOTAL		-

SCHEDULE- 21 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Interest on (Investment & Savings)	1,49,930	1,96,355
Infrastructural Charge (Rent)	20,550	38,700
Guest Room Collection	3,24,606	1,94,869
Food Cost	39,480	43,134
Unidentified receipts	-	-
Miscellaneous Receipts	-	49,750
Security Deposit	3,440	-
Received on Behalf of Others	1,10,000	1,80,000
Reimb Housekeeping Expense (HMC)	2,40,187	1,87,842
TOTAL	8,88,194	8,90,650

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

RADHA KRISHNAN HALL OF RESIDENCE
I.I.T KHARAGPUR

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

SCHEDULE- 22 : PAYMENT AGAINST SUBSIDY **Amount (₹)**

Particulars	Current Year	Previous Year
	-	-
TOTAL	-	-

SCHEDULE- 23 : INVESTMENT.

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

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence,
Kharagpur

RADHA KRISHNAN HALL OF RESIDENCE
I.I.T KHARAGPUR

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

SCHEDULE- 24 : PAYMENT AGAINST STUDENTS' COLLECTION

Amount (₹.)

PAYMENTS	Current Year	Previous Year
Mess Expense	1,44,11,295	1,25,92,036
Outstanding Mess Expenses	-	15,09,985
Hostel Overhead	7,39,140	4,93,826
Hall Council Activities	15,43,373	14,19,132
Estt/Administrative Charge	43,719	42,045
Cycle Shed charge	69,000	60,500
Utensil	-	-
Refund of Mess Balance	6,40,583	2,02,133
TOTAL	1,74,47,110	1,63,19,657

SCHEDULE- 25 : PAYMENT AGAINST RECOVERY FROM STAFF.

PAYMENTS	Current Year	Previous Year
	-	-
TOTAL	-	-

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur

RADHA KRISHNAN HALL OF RESIDENCE
I.I.T KHARAGPUR

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

Amount (₹.)

SCHEDULE- 26 : ADVANCE/LOAN

PAYMENTS	Current Year	Previous Year
Loan	5,000	70,000
Festival Advance	-	-
TOTAL	5,000	70,000

SCHEDULE- 27 : OTHER PAYMENTS:

PAYMENTS	Current Year	Previous Year
Bank Charge	767	818
HOH Fund	-	-
Hall Development Fund	2,66,013	-
Payment agt Guest Room Collection	-	-
Housekeeping Expense	2,45,596	1,88,621
Security Deposit	3,440	-
Payment on Behalf of Others	1,10,000	1,80,000
Miscellaneous Expenses	-	30,287
TOTAL	6,25,816	3,99,726

SCHEDULE- 28 : CLOSING BALANCE:

PAYMENTS	Current Year	Previous Year
State Bank of India, Kharagpur	15,96,597	3,26,432
Punjab National Bank, IIT Kharagpur	2,28,920	10,86,731
Syndicate Bank, Kharagpur	11,13,388	7,47,340
TOTAL	29,38,905	21,60,503

Part-time Accountant

Asstt. Warden(Maint)

Asstt Warden(Mess)

Asst. Warden
R. K. Hall of Residence
Kharagpur