GOKHALE HALL OF RESIDENCE IIT KHARAGPUR

Basic Information
2016-2017

1. Name of the Warden	: Prof. Ratna Dutta
2. Name of the Asstt. Warden	: Prof. Rupanwita Gayen.
3. Name of the Hall President	: Miss Sayantani Dutta
4. Name of the Hall Manager/Supervisor	: Mr. Pradip Kumar Dubey
5. Name of the Part-time Office Assistant	: Mrs.Vibha Chaubey
6. Total Number of Rooms	: 56
7. Total Number of Students	: 128
8. Accounting Year	: 2016-2017 (01.07.2016 to 30.06.2017)

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GOKHALE HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30.06.2017

SCHEDULE- 11 : PAYMENT AGAINST STUDENTS' COLLECTION.

Particulars	Current Year				Previous Year
	Payment during the year	Add : Outstanding	Less : Outstanding Prev	Total	
Mess Expense	3397229			3397229	2527817
Hall Council Activiity	166146			166146	133017
Cycleshed	12570			12570	0
Hostel overhead	43835			43835	46855
TOTAL	3619780	0	0	3619780	2707689

SCHEDULE- 12 : OTHER PAYMENT

Particulars	Current year				Previous Year
	Payment during the year	Add : This year	Less : This year	Total	
Bank Charges	1092			1092	1138
Payt agt Guest Fund	26808	10000		36808	16990
TOTAL	27900	10000	0	37900	18128

Vikha Chaudhy

Part-time Accountant

RKgayen 05/10/17

Asstt.Warden.

Assistant Warden
Gokhale Hall of Residence
IIT Kharagpur

Ratna Dutta 6.10.17

Warden

Warden
Gokhale Hall of Residence
IIT Kharagpur

GOKHALE HALL OF RESIDENCE
I.I.T KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2017

SCHEDULE - 13 : OPENING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	117995	300181
Syndicate Bank, (CA)	117955	130617
TOTAL	235950	430798

SCHEDULE - 14 : GRANTS/SUBSIDIES

Particulars	Current Year	Previous Year
HMC	44426	0
TOTAL	44426	0

SCHEDULE - 15 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	800000	250000
Syndicate Bank, IIT Kharagpur	400000	200000
TOTAL	1200000	450000

SCHEDULE- 16 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Deposit & HMC Subsidy	3779013	2379405
Hall Council Activities	173510	133017
Cycle Shed	12570	0
Hostel Overhead	155537	54000
Utensils	0	0
Mess Dues	113013	182496
TOTAL	4233643	2748918

Vibha Chaury
Part-time Accountant .

05/10/17
Asstt.Warden.
11 *Assistant Warden*
Gokhale Hall of Residence
IIT Kharagpur

Ratna Dutta
6.10.17
Warden
Warden
Gokhale Hall of Residence
IIT Kharagpur

GOKHALE HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30.06.2017

SCHEDULE- 17 : REFUND OF ADVAN/LOAN/DEPOSIT

Particulars	Current Year	Previous Year
General Advance	0	900
Mess Contractor	0	40500
TOTAL	0	41400

SCHEDULE- 18 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	0	76250
Interest on Investment/AutoSweep	102708	52083
Infrastructural Charges	12104	0
Fine/Miscellaneous	1730	5458
Sweeping materials	49822	42378
Security Deposit	65831	0
Student Brotherhood Fund	0	0
Sweeping materials (last Year)	7110	0
Time barred (Mess Bill)	26718	
TOTAL	266023	176169

Sibha Chaudhy

Part-time Accountant.

05/10/17

Asstt.Warden.

Assistant Warden
Gokhale Hall of Residence
IIT Kharagpur

Ratna Dutta. 6.10.17.

Warden

Warden
Gokhale Hall of Residence
IIT Kharagpur

GOKHALE HALL OF RESIDENCE
IIT KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2017

SCHEDULE- 19 : PAYMENT AGAINST GRANT/SUBSIDY

Particulars	Current Year	Previous Year
HMC	44426	0
TOTAL	44426	0

SCHEDULE- 20 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	583906	500000
Syndicate Bank, IIT Kg	451703	300000
TOTAL	1035609	800000

Vikas Choudhary
Part-time Accountant .

05/10/17
Asstt.Warden.
Assistant Warden
Gokhale Hall of Residence
IIT Kharagpur

Ratna Dutta
6.10.17
Warden
Warden
Gokhale Hall of Residence
IIT Kharagpur

GOKHALE HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30.06.2017

SCHEDULE- 21 : PAYMENT AGT STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expense	3397229	2527817
Refund of Mess Deposit	293674	19540
Hall Council Activity (recurring)	166146	133017
Hall Council Activity (Equipment)	0	0
Cycle Shed	12570	0
Hall Overhead (recurring)	43835	46855
Hostel Overhead (Equipment)	76759	9950
TOTAL	3990213	2737179

SCHEDULE- 22 : ADVANCE/LOAN

Particulars	Current Year	Previous Year
General Advance	0	0
Mess Contractor Advance	0	0
TOTAL	0	0

Vikas Chaudhary

Part-time Accountant .

05/10/17

Asstt. Warden

Assistant Warden
Gokhale Hall of Residence
IIT Kharagpur

Ratna Dutta
6.10.17

Warden

Warden
Gokhale Hall of Residence
IIT Kharagpur

GOKHALE HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2017

SCHEDULE- 23 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Utensil Fund	0	0
Guest Fund (Asset)	0	5040
Payment agt Guest Fund	26808	16990
Bank Charges	1092	1138
Sweeping materials	54482	49488
Security Deposit	0	1500
Student Brotherhood Fund	0	0
Mess Bill (last Year)	41400	0
TOTAL	123782	74156

SCHEDULE- 24 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	687465	117995
Syndicate Bank,IIT Kgp	98547	117955
TOTAL	786012	235950

Vibha Chaubey
Part-time Accountant

05/10/17
Asstt. Warden
Assistant Warden
Gokhale Hall of Residence
IIT Kharagpur

Ratna Dutta 6.10.17
Warden
Warden
Gokhale Hall of Residence
IIT Kharagpur

GOKHALE HALL OF RESIDENCE
IIT KHARAGPUR
Schedule No-06 : Statement of Investment

Bank	No	Face Value	Dt of Investemnt	Date of Maturity	Rate
Syndicate	SBL-957575	223352	30.04.17	30.04.2018	6.80%
Syndicate	SBK-815032	124663	10.05.17	10.05.2018	6.60%
Syndicate	SBL-957780	103688	01.07.16	01.07.2017	7.50%
SBI	34241089459	233906	30.09.14		
		685609			

Vibha Chaudhary

Part-time Accountant

GOKHALE HALL OF RESIDENCE
I.I.T. KHARAGPUR

Consolidated statement of Debit & Credit Balance for Last 05 Years

Year	Debit Balance	Credit Balance
2016-2017	12574	54815
Grant Total	**12574**	**54815**

Vibha Chaudhary

Part-time Accountant