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Hall Management Centre
IIT Kharagpur

Zakir Hussain Hall of Residence IIT Kharagpur



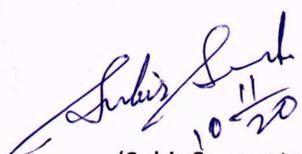
Statement of Accounts

Year : 2019 - 20

Zakir Hussain Hall of Residence IIT Kharagpur

Balance Sheet as on 30.06.2020

Particulars	Amount Rs.	Particulars	Amount Rs.
Capital Fund : 8,53,819.00		Fixed Assets :	
Add : Excess of Income over Expenditure 14,800.00	8,68,619.00	As per Schedule : I	74,571.00
		Other Assets:	
		As per Schedule : II	3,35,580.00
		Cash at Bank :	
		As per Schedule : III	4,58,468.00
	8,68,619.00		8,68,619.00


(Subir Sengupta)
Part-time Accountant cum Clerk


(A.K. Das)
Warden
Zakir Hussain
Hall of Residence

Zakir Hussain Hall of Residence IIT Kharagpur

Income and Expenditure Account for the year ended 30.06.20

Expenditure

Income

Particulars	Amount Rs.	Particulars	Amount Rs.
To Hall Maintenance charges	65,000.00	By HOH	15,000.00
To Students Activity	30,000.00	By Reimbursement from HMC for Expenses of Sweeping materials.	21,045.00
To Cost of Sweeping materials	47,400.00	Overstay	91,400.00
To Printing and Stationery	5600.00	Bank Interest	1,053.84
To Food Cost	12,600.00	Food	1,000.00
To Bank Charges	1,824.00	By Earned Bank Interest	27,725.00
To Excess of Income over Expenditure	14,800.00	Misc	20,000.00
Total Rs.	1,77,305.95	Total Rs.	1,77,305.95

Subir Sengupta
10/11/20

(Subir Sengupta)
Part-time Accountant cum Clerk

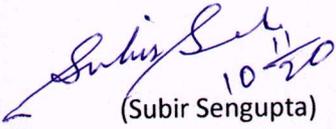
A.K. Das

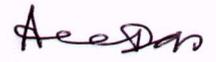
(A.K. Das)
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Zakir Hussain Hall of Residence IIT Kharagpur

Receipts & Payments Account for the year ended 30.06.20

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance : 4,74,747.00	4,74,747.00	By Hall Maintenance charges	65,000.00
To HOH	15,000.00	By Students Activity	30,000.00
To Reimbursement from HMC for Expenses of Sweeping materials.	21,045.00	By Cost of Sweeping materials	47,400.00
To Overstay	91,400.00	By Printing and Stationery	5600.00
To FD Matured	3,07,855.00	By Food Cost	6500.00
To Food cost	12,600.00	By Bank Charges	1824.00
To Earned Bank Interest	27,725.00	By Closing Balance :	4,58,468.00
		Fd investment	3,35,580.00
Total Rs.	9,50,373.00	Total Rs.	9,50,373.00


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Schedule – 1 Fixed Assets

Sl. No.	Assets	Opening Balance Rs.	Additional during the year	Subtraction during the year	Depreciation during the year	Closing Balance Rs.
1.	Three Seater Chair	47,000.00	00	00	00	47,000.00
2.	Biometric machine	5,600.00	00	00	00	5,600.00
3.	Induction	3,971.00	00	00	00	3,971.00
4.	Portrait	18,000.00				18,000.00
	Total = Rs.	74,571.00			Total = Rs.	74,571.00

Schedule – 2 Fixed Deposit

F. D. No.	Re-investment dated	F/Value
574867	14.10.2019	83836.41
574868	14.10.2019	83827.57
574869	14.10.2019	56108.02
574806	10.09.2019	37330
574807	10.09.2019	37330
574808	10.09.2019	37148
	Total =	3,35,580.00

Schedule – 3 Cash at Bank

Sl. No.	Particulars	Closing Balance
1.	State Bank of India	4,00,468.00
2.	Syndicate Bank	58,000.00
	Total = Rs.	4,58,468.00


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