GOKHALE HALL OF RESIDENCE

IIT KHARAGPUR

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ID :
Hall Management Centre
IIT Kharagpur

STATEMENT OF ACCOUNTS

2019-2020

GOKHALE 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
Mess Account			
Mess Advance and Dues Received	26,11,034.00		
Less : Mess refund during the year	29,623.00	25,81,411.00	
Less : Mess Expenses	25,74,009.00		
Less : GST Refund from HMC 56,470/-			
Less:L/Y GST receivable 24,926/-			
Add : C/Y GST receivable 62,048/-	93,592.00		
Less:Deducted Security Deposit(last Yr)	59,041.00		
Add : Deducted Security Deposit (Cur Yr)	63,562.00	24,84,938.00	
Add : Mess Balance payable to students (last year)		8,450.00	8,450.00
Add : Adj of Debit Bal (Receivable from Students)		1,95,389.00	
Less : Last Year Receivable from Students		19,789.00	
Less : Adjustment of earlier balance		1,33,001.00	
		1,47,522.00	
Hall Council Activities			
Hall Council Activities (Op. Balance)	77,255.00		77,255.00
Add : Current Year Collection	1,39,445.00		
Less : Utilized in this year	1,46,432.00	70,268.00	
Others			
A) Security Deposit (deducted from Caterer)	59,041.00		59,041.00
Less : Paid during the year	59,041.00		
Add : Security Deposit Payable	63,562.00	63,562.00	
B) Last Year Opening Balances			
Hostel Overhead	67,535.00		67,535.00
Less : Adjusted with Capial A/c	67,535.00	-	
TOTAL		**2,81,352.00**	**2,12,281.00**

Ratna Dutta
2.12.20.

Part Time Accountant **Assistant Warden** **Warden**

Warden
Gokhale Hall of Residence
IIT Kharagpur

GOKHALE 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				Previous Yr
	As the beginning of the year	Addition during the year	Deduction during the year	Total upto to year end	
A. Furniture & Fixture					
Steel Almirah	4,000.00			4,000.00	4,000.00
Table	8,000.00			8,000.00	8,000.00
Chairs	8,400.00			8,400.00	8,400.00
Total : (A)	**20,400.00**	-	-	**20,400.00**	**20,400.00**
B. Utensil & Kitchen Apparatus					
Microwaven and Utensils	22,010.00			22,010.00	22,010.00
Toaster Machine	-	1,929.00		1,929.00	-
Kitchen Alliance	10,835.00			10,835.00	10,835.00
Weigh Machine	6,500.00			6,500.00	6,500.00
Fly Catcher	15,200.00			15,200.00	15,200.00
Wet Grinder/Grinding Mech	28,800.00			28,800.00	28,800.00
Total : (B)	**83,345.00**	**1,929.00**	-	**85,274.00**	**83,345.00**
C. Other Assets					
Television	7,000.00			7,000.00	7,000.00
Pedestal Fan	3,600.00			3,600.00	3,600.00
AC Machine	41,200.00			41,200.00	41,200.00
Wter Geyser	41,201.00			41,201.00	41,201.00
Wasing Machine	73,898.00	12,899.00		86,797.00	73,898.00
Refrigeratior	27,100.00			27,100.00	27,100.00
Telephone Set	1,375.00			1,375.00	1,375.00
Computer & Peripherals	74,700.00			74,700.00	74,700.00
Printer	11,850.00			11,850.00	11,850.00
UPS	6,540.00			6,540.00	6,540.00
Table Tenis Table	4,000.00			4,000.00	4,000.00
Fire Extinguisher	37,380.00			37,380.00	37,380.00
Emergency Light	1,575.00			1,575.00	1,575.00
Total : (C)	**3,31,419.00**	**12,899.00**	-	**3,44,318.00**	**3,31,419.00**
TOTAL : (A to C)	**4,35,164.00**	**14,828.00**	-	**4,49,992.00**	**4,35,164.00**

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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 year	Matured	Total upto to year end	
State Bank of India, IIT Kgp	2,82,432.00	-		2,82,432.00	2,82,432.00
Punjab National Bank, IIT Kgp	-			-	
Syndicate Bank, IIT Kharagpur	5,25,094.00	35,573.00	-	5,60,667.00	5,25,094.00
	8,07,526.00	**35,573.00**	**-**	**8,43,099.00**	**8,07,526.00**

SCHEDULE- 6 : CURRENT ASSETS & LOANS,ADVANCE

Particulars	Current Year		Previous Year
	Amount	Amount	
A) Mess dues receivable from Students	19,789.00		19,789.00
Less : Mess dues received during the year	19,789.00		
Add : Current Year Mess dues	1,95,389.00	1,95,389.00	
B) Claim of Sweeping materials	7,715.00		7,715.00
Add : Sweeping Materials purchased	45,138.00		
Less : Reimbursement from HMC	31,097.00		
Less : Adjustment of previous dues	126.00	21,630.00	
C) Earlier Years Advances :			
GST receivable from HMC	24,926.00		24,926.00
Less : received in current yr	24,926.00		
Add : Receivable from HMC	62,048.00	62,048.00	
D) Closing Balance :			
State Bank of India, Kgp		6,04,627.00	4,70,479.00
Syndicate Bank(Guest), IIT Kharagpur		2,070.00	8,794.00
Syndicate Bank, IIT Kharagpur(HCB)		1,535.00	5,185.00
TOTAL		**8,87,299.00**	**5,36,888.00**

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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		-	24,36,643.00
Hostel Overhead		1,32,740.00	1,20,540.00
Hall Council Activities		-	1,59,100.00
TOTAL		**1,32,740.00**	**27,16,283.00**

SCHEDULE- 8 : OTHER RECEIPTS

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Infrastructural & Shop Rent			8,120.00
FD Interest received		2,104.00	77,231.00
Accrued Interest on FD (Syndicate Bank)		35,573.00	
Coupon of Hall Day	-	-	4,050.00
Fine/Miscellaneous	-	-	
TOTAL		**37,677.00**	**89,401.00**

SCHEDULE- 9 : PAYMENT AGAINST STUDENTS' COLLECTION

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Mess Expenditure		-	24,43,930.00
Hall Council Activities		-	1,29,084.00
Hostel Overhead :			
HOH_Expenditure	31,972.00		1,24,084.00
HOH_Repairs & Maintenance	3,220.00		
HOH_Wages paid	-		
HOH_Utensils		35,192.00	
TOTAL		**35,192.00**	**26,97,098.00**

SCHEDULE- 10 : OTHER PAYMENT

Particulars	Current Year		Previous Year Amount
	Amount	Amount	
Bank Charges		694.00	910.00
Kerala Relief Fund		-	9,600.00
Gift to Staff		-	8,984.00
Expenditure against Guest Fund		3,200.00	
TOTAL		**3,894.00**	**19,494.00**

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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, Kharagpur	4,70,479.00	6,13,006.00
Syndicate Bank(Guest), IIT Kharagpur	5,185.00	22,988.00
Syndicate Bank(HCB), IIT Kharagpur	8,794.00	12,169.00
TOTAL	**4,84,458.00**	**6,48,163.00**

SCHEDULE - 12 : ENCASHMENT OF INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		2,47,924.00
Punjab National Bank, IIT Kharagpur	-	-
Syndicate Bank, IIT Kharagpur	-	4,83,714.00
TOTAL	**-**	**7,31,638.00**

SCHEDULE- 13 : STUDENTS' COLLECTION

PARTICULARS	Current Year	Previous Year
Mess Advance	23,28,000.00	24,02,830.00
Hall Council Activities	1,39,445.00	1,59,100.00
Hostel Overhead	1,32,740.00	1,20,540.00
Reimb of Mess (GST)	-	36,649.00
Mess Dues	2,83,034.00	
TOTAL	**28,83,219.00**	**27,19,119.00**

SCHEDULE- 14 : REFUND OF ADVANCE/LOAN/DEPOSIT

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

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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		8,120.00
Interest on Investment & Bank Interest	2,104.00	77,231.00
Rent from Hall Canteen & Others		
Coupon of Hall Day		4,050.00
Fine/Miscellaneous Received		
Cost of Sweeping Materials reimbursed from HMC	31,097.00	42,340.00
Food Charges from HMC		
Reimbursement of Mess GST	56,470.00	
L/Y Mess Refund Adjusted		3,632.00
Misc. Received(W/Off Exp.)		
Student Brotherhood Fund		
TOTAL	**89,671.00**	**1,35,373.00**

SCHEDULE- 16 : INVESTMENT

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		2,82,432.00
Punjab National Bank, IIT Kgp		
Syndicate Bank, IIT Kharagpur		5,25,094.00
TOTAL	**-**	**8,07,526.00**

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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	25,74,009.00	24,95,574.00
Security Deposit (Last Yr)		
Refund of Mess Deposit	29,623.00	53,575.00
Hall Council Activity (recurring & Eqp)	1,46,432.00	1,29,084.00
Refund of HCB		
Hostel Overhead (recurring) :		1,24,084.00
HOH_Contingency Exp.		
HOH_Expenditure	31,972.00	
HOH_Office Contingency		
HOH_Repairs & Maintenance	3,220.00	
HOH_Wages paid		
HOH_Utensils		
Hostel Overhead (Equipment)	14,828.00	77,759.00
TOTAL	**28,00,084.00**	**28,80,076.00**

SCHEDULE- 18 : ADVANCE/LOAN

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

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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	3,200.00	-
Bank Charges	694.00	910.00
Cost of Sweeping materials	45,138.00	42,739.00
Cycle Shed Care taker		
Refund of Security Deposit		
Student Brotherhood Fund		
Kerala Relief Fund	-	9,600.00
Gift to Staff		8,984.00
TOTAL	**49,032.00**	**62,233.00**

SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	6,04,627.00	4,70,479.00
Syndicate Bank(Guest), IIT Kharagpur	2,070.00	5,185.00
Syndicate Bank(HCB), IIT Kharagpur	1,535.00	8,794.00
TOTAL	**6,08,232.00**	**4,84,458.00**

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