JCB HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30.06.2019

SCHEDULE- 15 : OTHER RECEIPTS:

Particulars	Current Year	Previous Year
Coll. From Guest Room Accommodation	1,69,805	2,29,700
Interest on Investment/AutoSweep	10,522	25,468
Infrastructural Charges	7,400	34,404
Fine/Miscellaneous	100	15,049
Sweeping materials	86,223	1,07,707
GST Recovered	57,425	
Security Deposit		
Unidentified Received		
Student Brotherhood Fund	32,000	73,000
TOTAL	3,63,475	4,85,328

SCHEDULE- 16 : INVESTMENT.

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur		-
Punjab National Bank, IIT Kgp		6,00,000
Syndicate Bank, IIT Kharagpur		5,67,147
TOTAL	-	11,67,147

Arbind Prasad 3.9.19

Part-time Accountant .

3/9/19.

Asstt.Warden.

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden 3.9.19

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

4.9.19

Assistant Warden (Maint)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

JCB HALL OF RESIDENCE

I.I.T. KHARAGPUR

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30.06.2019

SCHEDULE- 17 : PAYMENT AGT STUDENTS' COLLECTION

Particulars	Current Year	Previous Year
Mess Expense	61,18,998	54,26,493
Refund of Mess Deposit	1,07,411	3,54,802
Hall Council Activity (recurring)	7,40,337	4,95,512
Hall Council Activity (Equipment)		-
Utensil		
Hostel Overhead (recurring)	3,31,423	5,78,464
Hostel Overhead (Equipment)		1,55,941
TOTAL	72,98,169	70,11,212

SCHEDULE- 18 : ADVANCE/LOAN

Particulars	Current Year	Previous Year
General Advance	-	10,000
HCB Advance		
Festival Advance		
TOTAL	-	10,000

Arbind Prasad 3.9.19

Part-time Accountant .

3/9/19.

Asstt. Warden

3.9.19

Warden

Assistant Warden (Mess)
J. C. Bose Hall of Residence
I.I.T. Kharagpur

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

4.9.19

Assistant Warden (Maint)
J. C. Bose Hall of Residence
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JCB HALL OF RESIDENCE
I.I.T. KHARAGPUR
SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30.06.2019

SCHEDULE- 19 : OTHER PAYMENTS

Particulars	Current Year	Previous Year
Hall Fund (Assets)		
Hall Fund (Recurring expense)		
Payment agt Guest Fund		
Bank Charges	8,108	17,038
Sweeping materials	1,27,488	1,25,232
Security Deposit		2,77,894
Student Brotherhood Fund	32,000	73,000
Donation to Kerala	20,500	
TOTAL	1,88,096	4,93,164

SCHEDULE- 20 : CLOSING BALANCE

Particulars	Current Year	Previous Year
State Bank of India, Kharagpur	19,41,224	17,90,423
Punjab National Bank, IIT Kharagpur	2,77,264	1,60,899
Syndicate Bank, IIT Kharagpur	3,31,282	2,22,217
TOTAL	25,49,770	21,73,540

Arbind Prasad 3.9.19

Part-time Accountant

3/9/19.

Asstt. Warden

Assistant Warden (Mess)
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I.I.T. Kharagpur

3.9.19

Warden

Warden
J. C. Bose Hall of Residence
I.I.T. Kharagpur

4.9.19

Assistant Warden (Maint)
J. C. Bose Hall of Residence
I.I.T. Kharagpur