

Balance Sheet, 5th Quarter (16-03-2018 To 1-06-2018)

Previous Balance from 4th Quarter Rs. 1,13,721 (Rs. 39,865 Maintenance + Rs. 73,856 Others)

Maintenance Charge Income	Amount
Initial Balance(15 March '18)	39,865
Maintenance Charge	2,700
Total(A)	42,565

Maintenance Expenditure	Amount
Clasic Aquagard AMC OLD and NEW SBRA	3,800
Anil Salary -Mar-2018, April-2018	5,200
Grass Cutting (13 houses)	520
RO Pump Change New SBRA	3,000
DCF Guestroom Contribution (Jan-18 to Mar-18)	4,850
Total [C]	17,370

Income from Other Sources	Amount
Initial Balance(15 March '18)	73,856
Guest Room Income	18,750
Security Deposit	18,000
Residents Room Extension charges	48,500
Bank interest and Print Out	3,007
	153,669
	16,900
	4,279
Residents Room Shifting charges	
Total(B)	336,961

Other Expenditure	Amount
Bed Sheets Cleaning and All Out	370
Guestroom Refund F-5	400
Security Refund	7,000
Total(D)	7,770

Maintenance source Balance(E = A - C)	25,195
Other Sources Balance(F = B - D)	329,191
Total Balance (G = E + F)	354,386

Total Income (H = A + B)	379,526
Total Expenditure (I = C + D)	25,140
Total Balance (J = H - I)	354,386

Adnivedi
Convener MSWC

CONVENER
Married Students' Welfare Committee
I.I.T. KANPUR - 208016

Joly
Account Secy. MSWC

Account Secy
Married Student's Welfare Committee
I.I.T, Kanpur-208016