

Balance Sheet, 1st Quarter (1-06-2019 To 31-08-2019)			
Initial Balance received from previous MSWC. Rs. 4,94,720 (Rs. 35,144 Maintenance + Rs. 4,59,576 Others)			
Maintenance Charge Income	Amount	Maintenance Expenditure	Amount
Initial Balance(29 May'19)	35,144	New and Old SBRA RO AMC For One Year	19000
Maintenance Charge	2,400	New and Old SBRA Blue Bird RO AMC For One Year	30000
	39600	Anil Salary -May, June, July-19	7800
Total(A)	77,144	Grass Cutting (43 houses)	1720
		Aquagard AMC For One Year New and Old SBRA	3800
		B-1 Guestroom Cable TV Rechrge For One Year	3492
		Total [C]	65,812
Income from Other Sources	Amount	Other Expenditure	Amount
Initial Balance(29 May 19)	4,59,576	Mosquito net A-2 Guestroom and Instaiiation Charge	2000
B-1 NON AC Guestroom	0	15 August Celebrations Expenditure	12984
B-1 AC Guestroom	25,150	Guestroom Bed Sheets	1160
A-2 AC Guestroom	18,550	A-2 Guestroom AC Service Charge	500
Security Deposit	16,000	Bed Sheets Cleaning	400
Residents Room Extension charges	7,500	Guest Room Cleaning Items and Convener Write Name	1574
Total(B)	5,26,776	SBRA Bird water Pot and Plants	150
		Security Refund F-5 Soumyadeb Dey	2,000
Maintenance source Balance(E = A - C)	11,332	A-2 Activity Room Exhaust Fan	1,080
Other Sources Balance(F = B - D)	5,03,228	Reffling Toner Cartridge ahd Power Supply	1,700
Total Balance (G = E + F)	5,14,560	Total(D)	23,548
Total Income (H = A + B)	6,03,920		
Total Expenditure (I = C + D)	89,360		
Total Balance (J = H - I)	5,14,560		

R. RL
Convener MSWC

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