

Balance Sheet, 1st Quarter (09-03-2016 To 31-05-2016)

Initial Balance received from previous MSWC. Rs. 1,42,834 (Rs. 35,217 Maintenance + Rs. 1,07,617 Others)

Maintenance Charge Income	Amount
Initial Balance(9th March'16)	35,217
Maintenance Charge	2700
Total(A)	37917


Maintenance Expenditure	Amount
Aquaguard Maintenance New and Old SBRA ,+ Ro	6,050
Subhash Salary, March & April	3,400
1" Ruber Pipe & Favda, Garden Items	1,130
Grass Cutting (24 houses)	960
Two Meters Pally	140
Shoved Blade and Khurpi (Scud), Garden Item	110
Lock, activity room	70
Total [C]	11,860

Income from Other Sources	Amount
Initial Balance(9th March'16)	107,617
Guest Room Income	15,200
Security Deposit	14,000
Residents Room Extension charges	7,000
Residents Room Shifting Fine charges	6,000
Bank interest(09-04-2016)	878
Total(B)	150,695

Other Expenditure	Amount
Holi Celebration 2016	3,069
Security Refund Malaikanna.G Waiting List	2,000
Cooler Repairing, Guest Room	1,000
Reffiling HP 12A Toner Cartrage, Office	600
All out(Mosquito Repellent) for Office & Guest rooms	546
Guestroom and Office Cleaning Items	457
Files, Office	270
1/2" Water Pipe with fitting, guest room	185
mswc cheque bounce	114
Bed Sheets Cleaning, Guest room	100
Convener write name, Office	80
Total(D)	8,421

Maintenance source Balance(E = A - C)	26,057
Other Sources Balance(F = B - D)	142,274
Total Balance (G = E + F)	168,331

Total Income (H = A + B)	188,612
Total Expenditure (I = C + D)	20,281
Total Balance (J = H - I)	.168,331


 Convener, MSWC
 Married Students' Welfare Committee
 I.I.T. KANPUR - 208 016
 CONVENER


 Accounts Secy., MSWC

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