

**Balance Sheet, 3rd Quarter (01-09-2016 To 30-11-2016)**

Previous Balance from 2nd Quarter Rs. 2,23,386 (Rs. 26,238 Maintenance + Rs. 1,97,148 Others)

| Maintenance Charge Income         | Amount       |
|-----------------------------------|--------------|
| Previous Balance( 31st August'16) | 26,238       |
| Maintenance Charge                | 2,700        |
| <b>Total(A)</b>                   | <b>28938</b> |

| Income from Other Sources            | Amount         |
|--------------------------------------|----------------|
| Previous Balance( 31st August'16)    | 197,148        |
| Guest Room Income                    | 13,300         |
| Security Deposit                     | 18,000         |
| Residents Room Extension charges     | 3,500          |
| Residents Room Shifting Fine charges | 500            |
| Misc., fine charges                  | 10,000         |
| Bank interest, Print out income      | 2,055          |
| <b>Total(B)</b>                      | <b>244,503</b> |

|                                       |                |
|---------------------------------------|----------------|
| Maintenance source Balance(E = A - C) | 7,648          |
| Other Sources Balance( F = B - D)     | 235,652        |
| <b>Total Balance (G = E + F)</b>      | <b>243,300</b> |

|                                   |                |
|-----------------------------------|----------------|
| Total Income (H = A + B)          | 273,441        |
| Total Expenditure (I = C + D)     | 30,141         |
| <b>Total Balance ( J = H - I)</b> | <b>243,300</b> |

| Maintenance Expenditure                    | Amount        |
|--|---------------|
| RO Annual Manintenance Old & New           | 13000         |
| Subhash Salary, August, September, October | 5,100         |
| Grass Cutting ( 41 houses)                 | 1640          |
| Garden maintenance                         | 1,550         |
| <b>Total [C]</b>                           | <b>21,290</b> |

| Other Expenditure       | Amount       |
|-------------------------|--------------|
| Office Expenditure      | 2756         |
| Guest room Expenditure  | 100          |
| CUGL                    | 100          |
| sports event            | 3,055        |
| Activity room           | 1,380        |
| Security refund         | 900          |
| Election duty, Mahendra | 560          |
| <b>Total(D)</b>         | <b>8,851</b> |

*[Signature]*  
Convener, MSWC

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

*[Signature]*  
08/01/2017  
Accounts Secy., MSWC

Account Secy  
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