

Balance Sheet, 3rd Quarter (1-09-2017 To 30-11-2017)

Previous Balance from 2nd Quarter Rs. 2,93,445 (Rs. 56,616 Maintenance + Rs. 2,36,871 Others)

Maintenance Charge Income	Amount
Initial Balance(31 st Aug '17)	56,616
Maintenance Charge	1,500
S Kiran Kumar	300
Total(A)	58,416

Income from Other Sources	Amount
Initial Balance(31st Aug '17)	236,871
Guest Room Income	9,200
Security Deposit	10,000
Residents Room Extension charges	37,000
Bank interest and Print Out	2,716
Total(B)	295,787

Maintenance source Balance(E = A - C)	27,274
Other Sources Balance(F = B - D)	286,761
Total Balance (G = E + F)	314,035

Total Income (H = A + B)	354,203
Total Expenditure (I = C + D)	40,168
Total Balance (J = H - I)	314,035

Maintenance Expenditure	Amount
RO AMC Old and New SBRA	17,000
Sukh Lal Salary - Sept,Oct,Nov-17	7,800
Grass Cutting (48 houses)	1920
Activity Room Guestroom Cleaing Items	629
RO Pump Repair Charge	1,700
Garden Net and Dori	1,100
flower plant and Khad	987
Online Transfer Charge	6
Total [C]	31,142

Other Expenditure	Amount
Office Expenditure	
Guest room Expenditure Curtains ,Double Bed Sheets towels and center table cover	6,026
Security Refund	3,000
Total(D)	9,026

K. Anil kumar
Convener MSWC

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

J. S. S.
Account Secy. MSWC

Account Secy
Married Student's Welfare Committee
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