

Balance Sheet, 6th Quarter (1-06-2018 To 4-09-2018)			
Previous Balance from 5th Quater Rs. 3,54,386 (Rs. 25,195 Maintenance + Rs. 3,29,191 Others)			
Maintenance Charge Income	Amount	Maintenance Expenditure	Amount
Initial Balance(31 May '18)	25,195	Y Block RO Adopter & Head Change	2,550
Maintenance Charge	4,200	Anil Salary -May, June, July-18	7,800
	36900	Grass Cutting (38 houses)	1520
Total(A)	66,295	Online Transfer Charge	47
		Total [C]	11,917

Income from Other Sources	Amount
Initial Balance(31 May'18)	329,191
Guest Room Income	35,000
Security Deposit	28,000
Residents Room Extension charges	13,000
Bank interest and Print Out	3,008
Residents Room Shifting charges	
Total(B)	408,199

Other Expenditure	Amount
Advance	3050
Purchase New Ro Old and New SBRA	83,000
B-1 Guestroom AC Expenditure	28300
Office Expenditure	2325
Bed Sheets Cleaning and All Out	665
B-1 Guestroom AC Intallation Frame Charge	1,000
Security Refund	4,000
Total(D)	122,340

Maintenance source Balance(E = A - C)	54,378
Other Sources Balance(F = B - D)	285,859
Total Balance (G = E + F)	340,237

Total Income (H = A + B)	474,494
Total Expenditure (I = C + D)	134,257
Total Balance (J = H - I)	340,237

A. D. Nivedi
 Convener MSWC
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 Married Students' Welfare Committee
 I.I.T. KANPUR - 208016

[Signature]
 Account Secy. MSWC

Account Secy
 Married Student's Welfare Committee
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