Balance Sheet, 1st Quarter (14-04-2021 To 31-08-2021) Initial Balance received from previous MSWC. Rs. 5,68,027 (Rs. 72,587 Maintenance + Rs. 4,95,440 Others)

Maintenance Charge Income		Amount
Initial Balance(14 April'21)		72,587
Maintenance Charge		1,200
Maintenance Charge July -2021		33900
	Total(A)	1,07,687

Income from Other Sources	Amount
Initial Balance(14 April 21)	4,95,440
By Mistake	21
B-1 AC Guestroom	5,950
A-2 AC Guestroom	3,850
Security Deposit	8,000
Residents Room Extension Charges	12,000
Total(B)	5,25,261

M	aintenance source Balance($E = A - C$)	20,483
	Other Sources Balance(F = B - D)	5,10,722
	Total Balance (G = E + F)	5,31,205

Total Income $(H = A + B)$	6,32,948
Total Expenditure $(I = C + D)$	1,01,743
Total Balance (J = H - I)	5,31,205

Convener MSWC

CONVENER

Married Students' Welfare Committee

I.I.T. KANPUR - 208016

Maintenance Expenditure	Amount
Old & New SBRA RO AMC and NEW RO Machine Purchase with Water Level Sensor	74800
Anil Salary -April, May, June, July-21	10400
Grass Cutting	2000
SBI Collect Commission Charge	4
Total [C]	87,204

Other Expenditure	Amount
SBRA TDS Meter	716
SBRA Office and Guestroom Cleaning Items	324
SBRA Pen Drive	899
Security Refund I-6 Omprakash Bharti	2,000
Security Refund Z-13 Prem Singh	2,000
Security Refund Z-1 Muhammed Muaz	2,000
1 Trolly Khad	1,400
100 Flower Pots	4,700
Gardener .	500
Total(D)	14,539

Account Secy. MSWC

Account Secy

Married Student's Welfare Committee
LI.T, Kanpur-208016