

Balance Sheet for May August 2015

Income from Other Sources	Amt.
Initial Balance as on 24 th April	40081
Security Deposit	20000
Guest room	14600
Waiting list security deposit	2050
Interest	1286
Photostat	44
Income	78061

Expenditure	Amt.
Subhash Salary	10800
Security Deposit Refund	8000
Guest room Expenses	7053
Grass Cutting	1990
Maintenance charge bounce	1302
Miscellaneous	301
Expenses	29446

Income from other sources	78061
Expenditure	29446
Balance (6 th August 2015)	48615

Maintenance Charge Income	Amt.
Maintenance Charge	40200
extra	200
Income	40400

Expenditure	Amt.
Sports/Garden purchase	12403
Drawing Competition	745
Vaisakhi Celebration	160
Expenses	13308

Maintenance Charge Income	40400
Expenditure	13308
Balance (6 th August 2015)	27092

Total Income	118461
Total Expenses	42754
Total Balance (6th August 2015)	75707

Sinnu

Ms. Sinnu Susan Thomas
Accounts Secretary

Account Secy
Married Student's Welfare Committee
L.I.T, Kanpur-209016

Pranod S.
20-8-2015

Mr. Pramod Soni
Convener

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