

Balance Sheet for January March 2016

Income from Other Sources	Amt.
Initial Balance(6 th Jan 2016)	78562
Fine Amout	30500
Guest room	5900
Interest	1390
Printout	153
Income	116505

Expenditure	Amt.
Subhash Salary	3400
CUGL	1981
Sop Box	1580
Security Deposit Refund	1000
Grass Cutting	600
Miscellaneous	217
Guest room Expenses	110
Expenses	8888

Income from other sources	116505
Expenditure	8888
Balance (9th Mar 2016)	107617

Maintenance Charge Income	Amt.
Initial Balance(6 th Jan 2016)	39935
Maintenance Charge	1251
Income	41186

Expenditure	Amt.
Republic day Celebrations	5469
New Year Eve Celebrations	500
Expenses	5969

Maintenance Charge Income	41186
Expenditure	5969
Balance (9th Mar 2016)	35217

Total Income	157691
Total Expenses	14857
Total Balance (9th Mar 2016)	142834

Sinnu
9/3/2016

Ms. Sinnu Susah Thomas
Accounts Secretary

Account Secy

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

Pramod Soni
9-3-2016

Mr. Pramod Soni
Convener

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