

Balance Sheet, 1st Quarter (10-03-2017 To 31-05-2017)

Initial Balance received from previous MSWC. Rs. 2,35,989 (Rs. 47,133 Maintenance + Rs. 1,88,856 Others)

Maintenance Charge Income	Amount
Initial Balance(10th March'17)	47,133
Maintenance Charge	2,400
Total(A)	49533

Maintenance Expenditure	Amount
Aquagard AMC Charge Old and New SBRA	4,850
Subhash Salary - Mar, Apr, May	5,100
Grass Cutting (15 houses)	600
Activity Room Sweeping Charge-Jan, Feb, Mar, April	1,350
SBRA Water Tank	5,100
Total [C]	17,000

Income from Other Sources	Amount
Initial Balance(10th March'17)	188,856
Guest Room Income	8,400
Security Deposit	16,000
Residents Room Extension charges	24,000
Bank interest and Print Out	2,428
Total(B)	239,684

Other Expenditure	Amount
Office Expenditure	738
Guest room Expenditure (New Cooler)	6,226
Holi Celebration 2017	7,680
Amplifier Repairing Charge	700
Security Refund D-6 Sandeep Kumar Gupta	1,000
Total(D)	16,344

Maintenance source Balance(E = A - C)	32,533
Other Sources Balance(F = B - D)	223,340
Total Balance (G = E + F)	255,873

Total Income (H = A + B)	289,217
Total Expenditure (I = C + D)	33,344
Total Balance (J = H - I)	255,873

A. Anivedi
07/06/17
Convener MSWC

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

[Signature]
07/06/17
Account Secy
Married Student's Welfare Committee
I.I.T, Kanpur-208016
Account Secy. MSWC