

Balance Sheet, 2nd Quarter (1-06-2017 To 31-08-2017)
Previous Balance from 1st Quater Rs. 2,55,873 (Rs. 32,533 Maintenance + Rs. 2,23,340 Others)

Maintenance Charge Income	Amount
Initial Balance(31 st May '17)	32,533
July Semester Maintenance Charge	35,700
	3900
Total(A)	72,133

Income from Other Sources	Amount
Initial Balance(31st May '17)	223,340
Guest Room Income	8,600
Security Deposit	26,000
Residents Room Extension charges	5,000
Bank interest and Print Out	2,473
Residents Room Shifting charges	2,000
Total(B)	267,413

Maintenance source Balance(E = A - C)	56,616
Other Sources Balance(F = B - D)	236,829
Total Balance (G = E + F)	293,445

Total Income (H = A + B)	339,546
Total Expenditure (I = C + D)	46,101
Total Balance (J = H - I)	293,445

Maintenance Expenditure	Amount
RO Pump Charge Old and New SBRA	3,500
Sukh Lal Salary - June, July, August-17	7,800
Grass Cutting (71 houses)	2840
Activity Room Guestroom Cleaing Items	673
Water Flood Valve (2 No.)	300
RO Teflon Pipe	280
D-1 S. Kiran Kumar Cheque Bounce Charge	118
Online Transfer Charge	6
Total [C]	15,517

Other Expenditure	Amount
Office Expenditure	1694
Guest room Expenditure Cable TV Recharge	4,022
15 August Celebration-17	2,435
Janmashtami (15th Aug) Celebration	6,433
Security Refund	16,000
Total(D)	30,584

K. Anil Kumar
Convener MSWC
13/09/17
CONVENER
Married Students' Welfare Committee
L.T. KANPUR - 208 016

[Signature]
Account Secy. MSWC
13/09/17

Account Secy
Married Student's Welfare Committee
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