

Balance Sheet, 6th Quarter (01-09-2020 To 30-11-2020)			
Initial Balance received from previous MSWC. Rs. 4,49,713(Rs. 43,107 Maintenance + Rs. 4,06,606 Others)			
<b>Maintenance Charge Income</b>	<b>Amount</b>	<b>Maintenance Expenditure</b>	<b>Amount</b>
Initial Balance( 31 August'2020)	43,107	Anil Salary - August,September,October-2020	7800
Maintenance Charge	3,600	Grass Cutting (90 houses )	3600
Maintenance Charge Semester	11740		
L-2 Room Rent Credit By Mistake	570		
<b>Total(A)</b>	<b>59,017</b>	<b>Total [C]</b>	<b>11,400</b>

<b>Income from Other Sources</b>	<b>Amount</b>
Initial Balance( 31 August' 20 )	4,06,606
B-1 NON AC Guestroom	600
B-1 AC Guestroom	0
A-2 AC Guestroom	5,250
Security Deposit	24,000
Residents Room Extension charges	29,600
<b>Total(B)</b>	<b>4,66,056</b>

Maintenance source Balance(E = A - C)	47,617
Other Sources Balance( F = B - D)	3,60,676
<b>Total Balance (G = E + F)</b>	<b>4,08,293</b>

Total Income (H = A + B)	5,25,073
Total Expenditure (I = C + D)	1,16,780
<b>Total Balance ( J = H - I)</b>	<b>4,08,293</b>

<b>Other Expenditure</b>	<b>Amount</b>
DCF Payment to Dosa 1-April-19 to 31 March-20	
Purchase New Aquagard Matchine Old and New SBRA	14000
SBRA Guestroom Bed Sheets	2796
SBRA Office Donete Money Covid-19 SBRA Sweepers	15000
Security Refund C-6 Rajesh Bhatt	1000
Security Refund E-6 Nilesh Kumar Tiwari	2000
Security Refund Y-8 Anubhav Dwivedi	1000
DCF Purchase	56594
3 Locks with chain dustbin write name	720
New SBRA Wheel Dustbin 3 no.	8963
SBRA Office and Guestroom Cleaning Items	2807
Badminton Net	500
<b>Total(D)</b>	<b>1,05,380</b>

RPL  
Convener MSWC

**CONVENER**  
**Married Students' Welfare Committee**  
**I.I.T. KANPUR - 208016**

Account Secy. MSWC

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