

Balance Sheet, 4th Quarter (1-12-2017 To 15-03-2018)

Previous Balance from 3rd Quater Rs. 3,14,163 (Rs. 27,274 Maintenance + Rs. 2,86,879 Others)

Maintenance Charge Income	Amount
Initial Balance(30 st November '17)	27,274
Maintenance Charge	3,300
Dec-17 Semester Maintenance Charge	36900
Total(A)	67,474

Income from Other Sources	Amount
Initial Balance(30 November '17)	286,879
Guest Room Income	10,600
Security Deposit	22,000
Residents Room Extension charges	109,000
Bank interest and Print Out	2,938
SBRA Day Coupon Income	47,710
Residents Room Shifting charges	0
Total(B)	479,127

Maintenance source Balance(E = A - C)	39,865
Other Sources Balance(F = B - D)	73,856
Total Balance (G = E + F)	113,721

Total Income (H = A + B)	546,601
Total Expenditure (I = C + D)	432,880
Total Balance (J = H - I)	113,721

Maintenance Expenditure	Amount
Purchase Booster Pumpe (02), Water Level Senser (02)	10,000
Sukh Lal Salary -Dec-2017, Jan, Feb-2018	7,800
Grass Cutting (10 houses)	400
AA Block Aguagard Boul Change	1,250
A-2 Room Cleaning Items Expenditure	1,006
DCF Extra Expenditure	6,785
Furniture Shifting	350
Online Transfer Charge	18
Total [C]	27,609

Other Expenditure	Amount
26th Jan Celebration Expenditure	6210
SBRA Office Sofa Repairing Charge	7280
A-2 Guestroom Exhaust Fan & Top Expenditure	1315
Office Expenditure	1495
DCF Payment To Dosa	13200
Guestroom Refund Money (K-6 & Z-16)	800
Security Refund	3,300
Compensations for Venue Shifting and Labor Charge	16,900
SBRA Day Expenditure	162,302
DCF Expenditure	153669
A-2 Guestroom AC Expenditure	26,800
A-2 Guestroom D-Link DAP Wi-Fi Expenditure	2,129
A-2 Guestroom Carpet A-2 Guestroom Expenditure	4,705
Holi Celibration	500
Sports Events+ mug for prize distribution	4666
Total(D)	405,271

K. Dhruv
Convener MSWC

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

[Signature]
Account Secy. MSWC

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