

Balance Sheet, 8th Quarter (5-12-2018 To 31-05-2019)
Previous Balance from 7th Quater Rs. 3,43,891 (Rs. 11,696 Maintenance + Rs. 3,32,195 Others)

Maintenance Charge Income	Amount
Initial Balance(31 August '18)	11,696
Maintenance Charge	4,200
	37500
Total(A)	53,396

Income from Other Sources	Amount
Initial Balance(5 November'18)	332,195
B-1 NON AC Guestroom	15,200
B-1 AC Guestroom	13,650
A-2 AC Guestroom	43,750
Security Deposit	26,000
Residents Room Extension charges	72,300
UBI Account Balance	32,808
UBI Account Balance	879
Total(B)	536,782

Maintenance source Balance(E = A - C)	35,144
Other Sources Balance(F = B - D)	459,576
Total Balance (G = E + F)	494,720

Total Income (H = A + B)	590,178
Total Expenditure (I = C + D)	95,458
Total Balance (J = H - I)	494,720

Maintenance Expenditure	Amount
Y Block Water Cooler Tab+ Connector	380
Anil Salary -Dec,Jan,Feb,Mar, April-19	13000
Grass Cutting (10 houses)	920
A-2 Guestroom Cable TV Recharge	3150
B-1 Guestroom Cable Chatri Repair Charge	390
Account Keeping Charge	412
Total [C]	18,252

Other Expenditure	Amount
DCF 2019 Purchasing Expenditure	1750
DCF Payment To Dosa 1-Apr-18 to 31-Mar-19	59150
A-2 Guestroom Gyser	4999
Guestroom Bed Sheets	980
Office Expenditure File Lock Pen	886
Bed Sheets Cleaning	590
Guest Room Cleaning Items and All Out	2201
SBRA Flower Pot and Plants	600
Security Refund AA-8 Ravi Prakash	2,000
Holi Celebrations	350
Republic Day Celebrations	3,700
Total(D)	77,206

A. Anindia
12/06/19
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