

Balance Sheet, 2nd Quarter (1-09-2019 To 3-12-2019)	
Initial Balance received from previous MSWC. Rs. 5,14,560 (Rs. 11,332 Maintenance + Rs. 5,03,228 Others)	
Maintenance Charge Income	Amount
Initial Balance(31 August'19)	11,332
Maintenance Charge	1,500
Total(A)	12,832

Maintenance Expenditure	Amount
Anil Salary -Aug,Sept,Oct-19	7800
Grass Cutting (68 houses)	2720
Total [C]	10,520

Income from Other Sources	Amount
Initial Balance(31 August' 19)	5,03,228
B-1 NON AC Guestroom	11,000
B-1 AC Guestroom	2,800
A-2 AC Guestroom	22,400
Security Deposit	10,000
Residents Room Extension charges	0
Total(B)	5,49,428

Other Expenditure	Amount
Hard Disk USB Protoble External and Service Charge	4640
Hard Disk USB Protoble External and Service Charge	4000
Security Refund Z-6 , Z-24 and B-3 SBRA	6000
Flower Plant and Khad	670
Bed Sheets Cleaning	430
SBRA Q-5 CUGL Payment	152
Office Computer UPS	2350
Guest Room Cleaning Items and A-2 Lock Office File	1151
Guestroom Refund Z-8 Saurabh Keshewani	750
Total(D)	20,143

Maintenance source Balance(E = A - C)	2,312
Other Sources Balance(F = B - D)	5,29,285
Total Balance (G = E + F)	5,31,597

Total Income (H = A + B)	5,62,260
Total Expenditure (I = C + D)	30,663
Total Balance (J = H - I)	5,31,597

R. P. L
Convener MSWC

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

Vinod

Account Secy. MSWC
Account Secy
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