

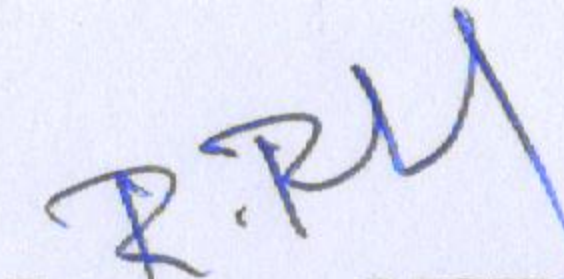
Balance Sheet, 4th Quarter (4-03-2020 To 31-05-2020)			
Initial Balance received from previous MSWC. Rs. 5,77,860(Rs. 32,912 Maintenance + Rs. 5,44,948 Others)			
<b>Maintenance Charge Income</b>	<b>Amount</b>	<b>Maintenance Expenditure</b>	<b>Amount</b>
Initial Balance( 03 Marh'2020)	32,912	Anil Salary - March, April-2020	5200
Maintenance Charge	600	Grass Cutting (15 houses )	600
<b>Total(A)</b>	<b>33,512</b>	<b>Total [C]</b>	<b>5,800</b>

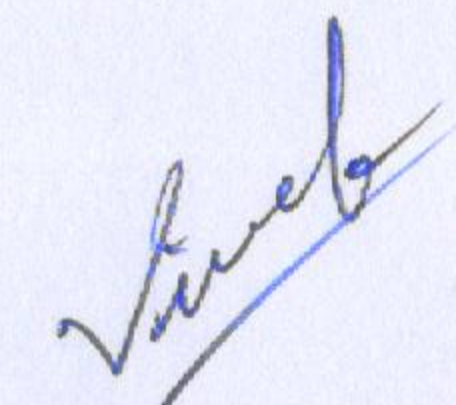
<b>Income from Other Sources</b>	<b>Amount</b>
Initial Balance( 3 March' 20 )	5,44,948
B-1 NON AC Guestroom	1,400
B-1 AC Guestroom	0
A-2 AC Guestroom	3,500
Security Deposit	4,000
Residents Room Extension charges	0
<b>Total(B)</b>	<b>5,53,848</b>

Maintenance source Balance(E = A - C)	27,712
Other Sources Balance( F = B - D)	4,55,670
<b>Total Balance (G = E + F)</b>	<b>4,83,382</b>

Total Income (H = A + B)	5,87,360
Total Expenditure (I = C + D)	1,03,978
<b>Total Balance ( J = H - I)</b>	<b>4,83,382</b>

<b>Other Expenditure</b>	<b>Amount</b>
DCF Payment to Dosa 1-April-19 to 31 March-20	63100
Old and New SBRA AMC (Two Ro Machine	26000
Account Keeping Charge	649
Security + Maintenance Charge Refund R-5	2300
Security Refund F-5	2000
Bed Sheets Cleaning (10*10)	100
Y-Block Water Cooler Fitting Charge	500
Holi Expenditure	500
Detol, Soap Dispenser, Hand Wash Liquid	2279
Guestroom Refund Kapil Saraswat (B-3 SBRA)	400
Guestroom Refund Anil Mangala (Z-12 SBRA)	350
<b>Total(D)</b>	<b>98,178</b>

  
 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