

Balance Sheet, 5th Quarter (01-06-2020 To 31-08-2020)			
Initial Balance received from previous MSWC. Rs. 4,83,382(Rs. 27,712 Maintenance + Rs. 4,55,670 Others)			
Maintenance Charge Income	Amount	Maintenance Expenditure	Amount
Initial Balance(31 May'2020)	27,712	Anil Salary - May,June,July 2020	7800
Maintenance Charge Semester	26,700	Grass Cutting (90 houses)	3600
Credit By Mistake	95		
Total(A)	54,507	Total [C]	11,400

Income from Other Sources	Amount
Initial Balance(31 May' 20)	4,55,670
B-1 NON AC Guestroom	0
B-1 AC Guestroom	0
A-2 AC Guestroom	700
Security Deposit	0
Residents Room Extension charges	3,500
Total(B)	4,59,870

Maintenance source Balance(E = A - C)	43,107
Other Sources Balance(F = B - D)	4,06,606
Total Balance (G = E + F)	4,49,713

Total Income (H = A + B)	5,14,377
Total Expenditure (I = C + D)	64,664
Total Balance (J = H - I)	4,49,713

Other Expenditure	Amount
DCF Payment to Dosa 1-April-19 to 31 March-20	
Old and New SBRA old RO Machine AMC	14000
Account Keeping Charge	0
Security Refund Z-4 Kanchan Mishra	2000
Security Refund AA-11 Imran Khan	2000
Security RefundD-6 Somil Swarkar	2000
Sanitizer soap	2455
Foot Press Sanitizer	4192
SBRA Office and Guestroom Cleaning Items	1058
Amplifire and Wireless Mic Purchase DCF	25552
SBI Collect Commission Charge	7
Total(D)	53,264

RPM
Convener MSWC

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

Vinod
Account Secy. MSWC

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