

Balance Sheet for August 2015-January 2016

Income from Other Sources	Amt.
Initial Balance(6 th Aug 2015)	48615
FD Closure	57721
Security Deposit	24000
Guest room	22450
Fine Amount	11000
Income	163786

Expenditure	Amt.
RO Purchase	60000
Subhash Salary	11500
Security Deposit Refund	6000
Printer Services	2350
Grass Cutting	2280
Guest room Expenses	2221
Miscellaneous	822
Maintenance bounce	51
Expenses	85224

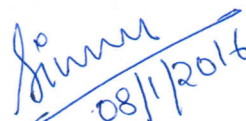
Income from other sources	163786
Expenditure	85224
Balance (6 th Jan 2016)	78562

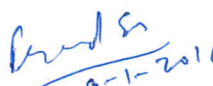
Maintenance Charge Income	Amt.
Initial Balance(6 th Aug 2015)	27092
Maintenance Charge	42702
Income	69794

Expenditure	Amt.
Deshvandhana Expenses	17054
Independence day Celebrations	6411
New Year Eve Celebrations	2869
Garden expenses	2065
Gifts and certificates	1460
Expenses	29859

Maintenance Charge Income	69794
Expenditure	29859
Balance (6 th Jan 2016)	39935

Total Income	233580
Total Expenses	115083
Total Balance (6 th Jan 2016)	118497


 Ms. Sinnu Susan Thomas
 Accounts Secretary


 Mr. Pramod Soni
 Convenor