

Overall Balance Sheet for March 2015-March 2016

Income from Other Sources	Amt.
Initial Balance(20 th March 2015)	46730
Maintenance Charge	83400
FD Closure	57721
Security Deposit	48000
Guest room	46550
Fine Amount	43500
Interest	2676
Waiting list security deposit	2000
extra	200
Photostat	197
Total Income	330974

Expenditure	Amt.
RO Purchase	60000
Subhash Salary	28400
Deshvandhana Expenses	17054
Security Deposit Refund	15000
Sports/Garden purchase	12663
Guest room Expenses	9384
RO Maintenance	8270
Independence day Celebrations	6411
Grass Cutting	5620
Republic day Celebrations	5469
New Year Eve Celebrations	3369
Vaisakhi Celebration	2681
Printer Services	2350
Miscellaneous	2172
Garden expenses	2065
CUGL	1981
Sop Box	1580
Gifts and certificates	1460
Fun Day Celebration	865
Drawing Competition	745
Miscellaneous	301
Yoga Workshop	300
Total Expenses	188140

Total Income	330974
Total Expenses	188140
Total Balance (9 th Mar 2016)	142834

Sinnu
9/3/16

Ms. Sinnu Susan Thomas
Accounts Secretary

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

Pranod S
9-3-2016

Mr. Pramod Soni
Convenor

CONVENOR
Married Students' Welfare Committee
L.I.T. KANPUR - 208 016