

**Balance Sheet, 2nd Quarter (01-06-2016 To 31-08-2016)**

Previous Balance from 1st Quarter Rs. 1,68,331 (Rs. 26,057 Maintenance + Rs. 1,42,274 Others)

Maintenance Charge Income	Amount
Previous Balance( 31st May'16)	26,057
Maintenance Charge	40,200
<b>Total(A)</b>	<b>66257</b>

Maintenance Expenditure	Amount
RO Maintenance NSBRA Water Level Sensor	3150
Flower Pot (50Pcs) Old and New SBRA	1,550
Subhash Salary,May,June,July	5,100
Speaker purchase, amplifier repairing	18,680
Grass Cutting ( 58 houses)	2880
Hedge Scissors (Garden)	685
activity room	7,974
<b>Total [C]</b>	<b>40,019</b>

Income from Other Sources	Amount
Previous Balance( 31st may'16)	142,274
Guest Room Income	13,450
Security Deposit	22,000
Residents Room Extension charges	43,500
Residents Room Shifting Fine charges	500
Bank interest	1,600
Print out income	124
<b>Total(B)</b>	<b>223,448</b>

Other Expenditure	Amount
Office Expenditure	1203
Guest room Expenditure	4,938
Security refund	4,000
sports item	480
Independence day celebration	10,546
Janmashtami Celebration	5133
<b>Total(D)</b>	<b>26,300</b>

Maintenance source Balance(E = A - C)	26,238
Other Sources Balance( F = B - D)	197,148
<b>Total Balance (G = E + F)</b>	<b>223,386</b>

Total Income (H = A + B)	289,705
Total Expenditure (I = C + D)	66,319
<b>Total Balance ( J = H - I)</b>	<b>223,386</b>

*[Signature]*  
Convener, MSWC  
25/09/16

*[Signature]*  
25/09/16  
Accounts Secy., MSWC

Account Secy  
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