

Balance Sheet, 4th Quarter (01-12-2016 To 06-03-2017)

Previous Balance from 3rd Quarter Rs. 2,43,300 (Rs. 7,648 Maintenance + Rs. 2,35,652 Others)

Maintenance Charge Income	Amount
Previous Balance(30th November '16)	7,648
Maintenance Charge	39,485
Total(A)	47133

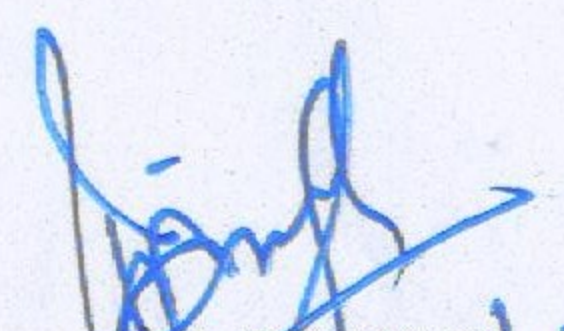
Income from Other Sources	Amount
Previous Balance(30th November'16)	235,652
Guest Room Income	12,950
Security Deposit	10,000
Residents Room Extension charges	18,500
Residents Room Shifting Fine charges	0
Misc., fine charges	0
Bank interest, Print out income	2,266
SBRA day Coupon	63600
Total(B)	342,968

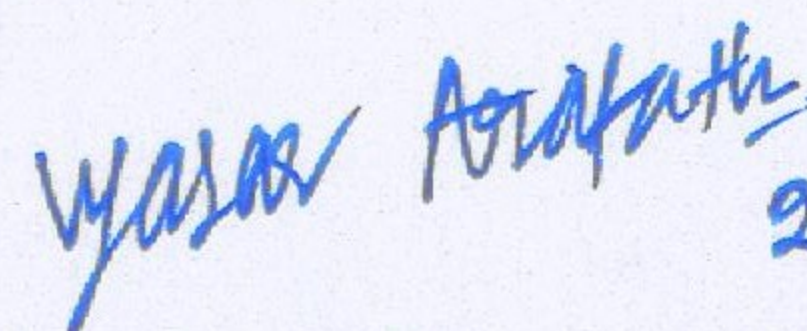
Maintenance source Balance(E = A - C)	40,133
Other Sources Balance(F = B - D)	195,856
Total Balance (G = E + F)	235,989

Total Income (H = A + B)	390,101
Total Expenditure (I = C + D)	154,112
Total Balance (J = H - I)	235,989

Maintenance Expenditure	Amount
Subhash Salary - Nov,Dec, Jan, Feb	6,800
Grass Cutting (5 houses)	200
Total [C]	7,000

Other Expenditure	Amount
Office Expenditure	648
Guest room Expenditure	136
Election expenditure	976
sports prize	2,100
Activity room	367
Election duty, Mahendra	1040
New year celebrations	6,321
Republic day	6,760
SBRA Day Expenditure	127114
Sports activity (Carrom Purchase)	1,650
Total(D)	147,112


 Convener, MSWC
 21/3/17
CONVENER
 Married Students' Welfare Committee
 L.I.T. KANPUR - 208 016


 Accounts Secy., MSWC
 21/03/2017

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