

**Balance Sheet, 7th Quarter (5-09-2018 To 30-11-2018)**  
**Previous Balance from 6th Quarter Rs. 3,40,237 (Rs. 54,378 Maintenance + Rs. 2,85,859 Others)**

Maintenance Charge Income	Amount
Initial Balance( 31 August '18)	54,378
Maintenance Charge	2,700
<b>Total(A)</b>	<b>57,078</b>

Maintenance Expenditure	Amount
Y Block RO & OLD SBRA RO AMC Charge	30002
Sukh Lal Salary -August, Sept, Oct, Nov-18	10400
Grass Cutting (62 houses )	2480
B-1 Guestroom Cable TV Recharge	2500
<b>Total [C]</b>	<b>45,382</b>


Income from Other Sources	Amount
Initial Balance( 31 August'18)	285,859
B-1 NON AC Guestroom	12,600
B-1 AC Guestroom	2,100
A-2 AC Guestroom	20,000
Security Deposit	16,000
Residents Room Extension charges	9,000
Bank interest and Print Out	1,250
Other charge	50
Residents Room Shifting charges	1,750
<b>Total(B)</b>	<b>348,609</b>

Other Expenditure	Amount
15 August Celebration-18	3630
J-2 Gustroom Refund	1750
Office Expenditure (toner refilling+nut+pen+stamp)	1613
Bed Sheets Cleaning	540
Guest Room Cleaning Items and All Out	1488
SBRA Flower Pot and Plants	545
RA Tower to SBAR Bed Shifting Charges	2,100
Advance Refund	4,748
<b>Total(D)</b>	<b>16,414</b>

Maintenance source Balance(E = A - C)	11,696
Other Sources Balance( F = B - D)	304,303
<b>Total Balance (G = E + F)</b>	<b>315,999</b>

Total Income (H = A + B)	377,795
Total Expenditure (I = C + D)	61,796
<b>Total Balance ( J = H - I)</b>	<b>315,999</b>

*Adhivesh*  
**Convener MSWC**  
**CONVENER**  
**Married Students' Welfare Committee**  
**I.I.T. KANPUR - 208016**

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