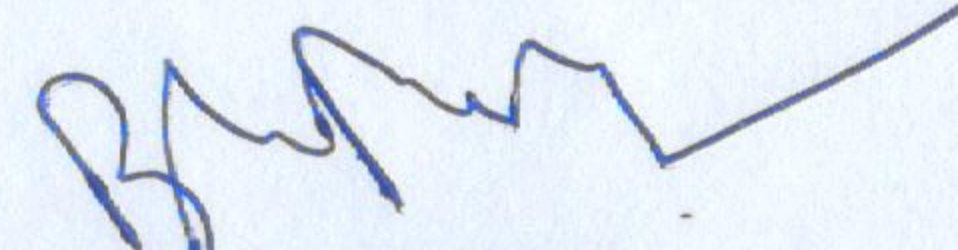
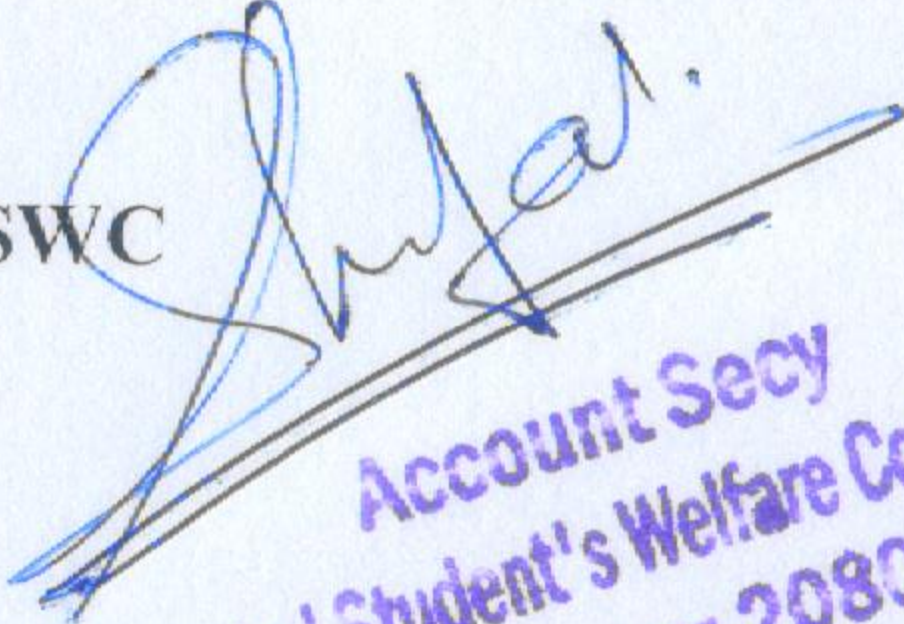


Balance Sheet, 1st Quarter (12-06-2023 To 31-08-2023)			
Initial Balance received from previous MSWC. Rs. 7,79,318 (Rs. 66,028 Maintenance + Rs. 7,13,290 Others)			
Maintenance Charge Income	Amount	Maintenance Expenditure	Amount
Initial Balance(12-June-2023)	66,028	Sunil Salary - June & July-23	5800
Maintenance Charge	3,900	SBRA Guestroom Bedsheets Cleaning	400
SBRA July-2023 Maintenance	37500	SBRA Office & Guestroom Cleaning Items	462
Total(A)	1,07,428	SBRA Meeting Snacks (Lays Chips & Biscuit)	362
		A-2 Guestroom Ac Service Charge	500
		Gardener Grass Cutting Petrol & Grass Cutting Charge	1600
		SBRA Grass Cutting Oil	280
		Total [C]	9,404
Income from Other Sources	Amount	Other Expenditure	Amount
Initial Balance(12-June-2023)	7,13,290	RO AMC Old and New SBRA (27-June-2023 to 26-June-2024)	45,000
B-1 AC Guestroom	43,430	Water Level Sensor Old SBRA RO Water Cooler	1,800
A-2 AC Guestroom	31,390	15 August Celebration Expenditure	4,119
Security Deposit	26,000	Guestroom Cancellation refund for Mr.Mohammad Mazhar K-6	2,910
By Mistake Paid SBRA Account Mr.Abhinav Dixit	2,101	Guestroom Cancellation refund for Mr.Krishna Kant Singh AA-2	1,720
Total(B)	8,16,211	Guestroom Cancellation refund for Mr.Arun Kp I-1	2,480
		Guestroom Cancellation refund for Mr.Prathvi Singh A-5	2,480
		Refund By Mistake Deposited SBRA Account Mr.Deshpande Prasad Jayant T-5	368
		SBI Collect Convenience Charge	13
		Total(D)	60,890
Maintenance source Balance(E = A - C)	98,024		
Other Sources Balance(F = B - D)	7,55,321		
Total Balance (G = E + F)	8,53,345		
Total Income (H = A + B)	9,23,639		
Total Expenditure (I = C + D)	70,294		
Total Balance (J = H - I)	8,53,345		


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