

Balance Sheet, 1st Quarter (12-03-2024 To 31-05-2024)

Initial Balance received from previous MSWC. Rs. 9,43,375 (Rs. 1,08,388 Maintenance + Rs. 8,34,987 Others)

Maintenance Charge Income	Amount
Initial Balance(11-March-2024)	1,08,388
Maintenance Charge	3,300
Total(A)	1,11,688

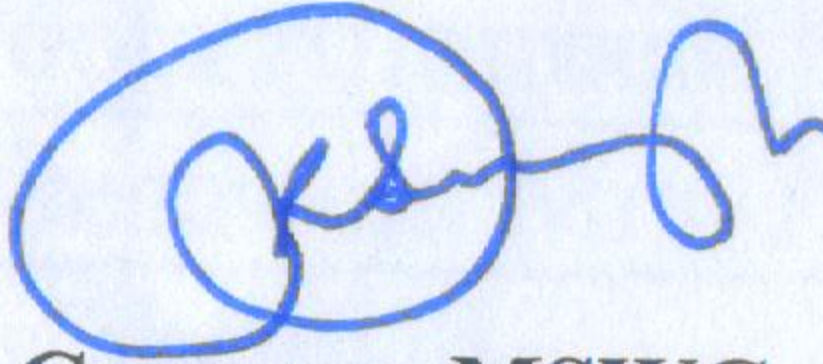
Income from Other Sources	Amount
Initial Balance(11-March-2024)	8,34,987
B-1 Guestroom	36,960
A-2 Guestroom	35,710
Security Deposit	20,000
Total(B)	9,27,657

Maintenance source Balance(E = A - C)	1,01,426
Other Sources Balance(F = B - D)	8,50,439
Total Balance (G = E + F)	9,51,865

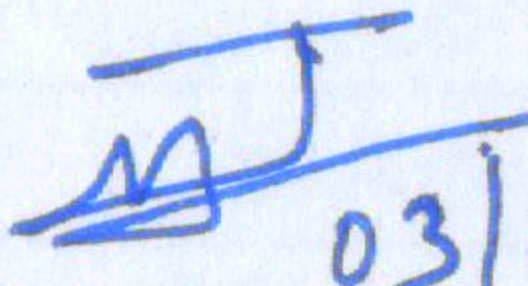
Total Income (H = A + B)	10,39,345
Total Expenditure (I = C + D)	87,480
Total Balance (J = H - I)	9,51,865

Maintenance Expenditure	Amount
Arvind Salary - March & April -2024	5800
SBRA Guestroom Bedsheets Cleaning	500
SBRA Office & Guestroom Cleaning Items	771
SBRA Meeting Snacks	856
SBRA Election Chips and Juice	119
Cost of getting the name of the SBRA Convener written on the board.	200
SBRA Guestroom All Out	287
Petrol for SBRA Grass Cutting	200
SBRA Grass Cutting Charge	500
SBI Collect A/C Keeping Charge	649
SBRA Ro Installation Extension Board	380
Total [C]	10,262

Other Expenditure	Amount
Holi Celebration 2024 Expenditure	5,995
Expenses for making mementos and certificates for the previous SBRA committee.	4,080
Refund by mistake paid SBRA Account Mrs. Aditi H-6 SBRA	3,693
NEW RO Machine Purchase Old SBRA	50,000
NEW RO Machine Purchase Old SBRA	9,000
Guestroom Refunf Mrs. Pooja Rani G-1	2,450
SBRA Security refund Mr. Manish Bhendura Z-9 SBRA	2,000
Total(D)	77,218


 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