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MSWC SBRA 2013-2014
IIT Kanpur

[02] Statement of Expenditure (March 2013- May 2013)

S.No.	Particular	Amount
1	Salary (Subhash Sweeper)	4,900.00
2	Grass cutting	1,656.00
3	Holi Celebration (Details attached)	8,351.00
4	Security Refund	3,102.00
5	Miscellaneous Expenses (Details attached)	7,975.00
6	Aquaguard RO (Old SBRA)	13,990.00
Total		39,974.00

Ankur
05/06/13

Atul
05/06/13

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MSWC SBRA 2013-14
IIT Kanpur

[01] Statement of Income (March 2013- May 2013)

S.No.	Particulars	Amount
1	Guest Room Rent	8,250.00
2	Maintenance Charges	420.00
3	Security Deposit	2,000.00
4	Miscellaneous Income (Sale of Office News Papers	1,095.00
Total		11,765.00

Ankur
05/06/13

Prakash
05/06/13

Money arranged/ Saved for SBRA Community

S.No.	Particular	Approved By	Amount
1	Desk Top (SBRA Office)	Warden/DOSA	49,300.00
2	UPS (Desk Top)	Warden/DOSA	2,450.00
3	Sports Accessories	Warden/DOSA	7,100.00
Total			58,850.00

Ankur
05/06/13

Prakash
05/06/13