

**Balance Sheet, 2nd Quarter (1-09-2021 To 30-11-2021)**

Initial Balance received from previous MSWC. Rs. 5,31,205 (Rs. 20,483 Maintenance + Rs. 5,10,722 Others)

Maintenance Charge Income	Amount
Initial Balance( 31-August-21)	20,483
Maintenance Charge	6,300
Maintenance Charge July -2021	600
<b>Total(A)</b>	<b>27,383</b>


Income from Other Sources	Amount
Initial Balance( 31-August-21)	5,10,722
B-1 Non AC Guestroom	0
B-1 AC Guestroom	0
A-2 AC Guestroom	5,950
Security Deposit	42,000
Residents Room Extension charges	71,000
<b>Total(B)</b>	<b>6,29,672</b>

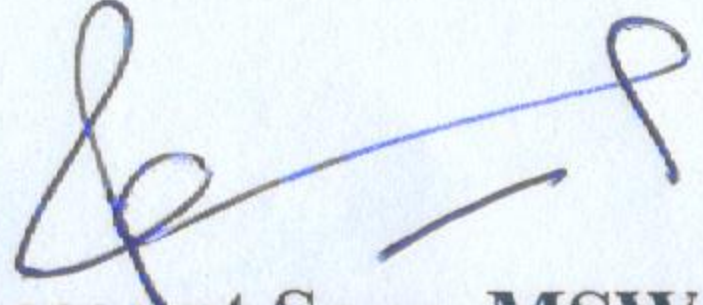
Maintenance source Balance(E = A - C)	15,334
Other Sources Balance( F = B - D)	6,05,494
<b>Total Balance (G = E + F)</b>	<b>6,20,828</b>

Total Income (H = A + B)	6,57,055
Total Expenditure (I = C + D)	36,227
<b>Total Balance ( J = H - I)</b>	<b>6,20,828</b>

Maintenance Expenditure	Amount
Anil Salary - August, September & October-21	7800
Grass Cutting	1960
SBRA Office and Guestroom Cleaning Items	459
SBRA Guestroom Bedsheets Cleaning	250
Ro T-Connector	400
Tape and Battery	80
SBRA Badminton Net	300
Gardener Hedge Scissor	800
<b>Total [C]</b>	<b>12,049</b>

Other Expenditure	Amount
SBRA Meeting	178
SBRA Diwali Light Decoretion Expenditure	10000
Security Refund M-1 Kuldeep Kumar Dhiman	2,000
Security Refund Z-17 Anil Kumar Mandariya	2,000
Security Refund I-4 Amol Gorde	2,000
Security Refund Z-16 Ankit Modi	2,000
Security Refund E-5Gaurav Goswami	2,000
Security Refund Z-17 Sourabh Kesharwani	2,000
Security Refund A-4 Naveen Kumar Pawar	2,000
<b>Total(D)</b>	<b>24,178</b>

  
 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