

Balance Sheet, 3rd Quarter (1-12-2021 To 28-02-2022)
 Initial Balance received from previous MSWC. Rs. 6,20,828 (Rs. 15,434 Maintenance + Rs. 6,05,394 Others)

Maintenance Charge Income	Amount
Initial Balance(30-November-21)	15,434
Maintenance Charge	3,300
Maintenance Charge December -2021	35100
Total(A)	53,834

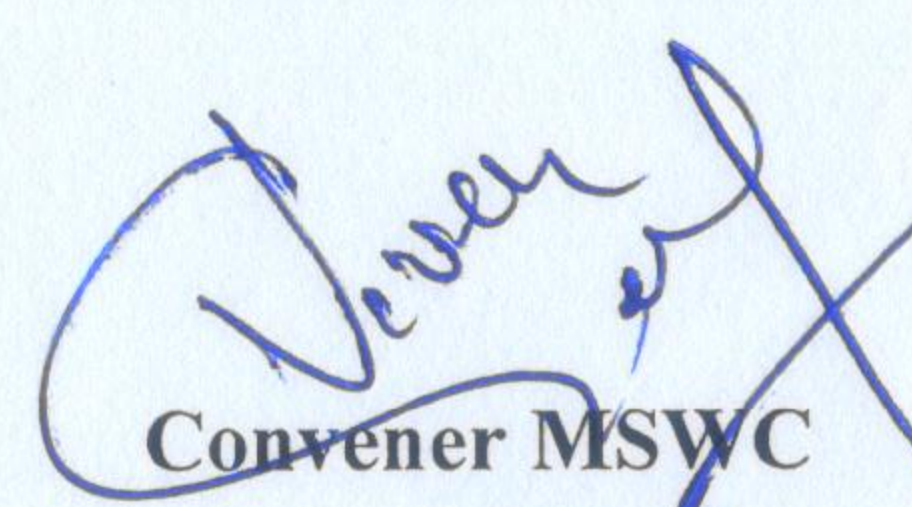
Income from Other Sources	Amount
Initial Balance(30-November-21)	6,05,394
B-1 Non AC Guestroom	4,600
B-1 AC Guestroom	0
A-2 AC Guestroom	14,700
Security Deposit	22,000
Residents Room Extension charges	0
Total(B)	6,46,694

Maintenance source Balance(E = A - C)	42,582
Other Sources Balance(F = B - D)	5,69,627
Total Balance (G = E + F)	6,12,209

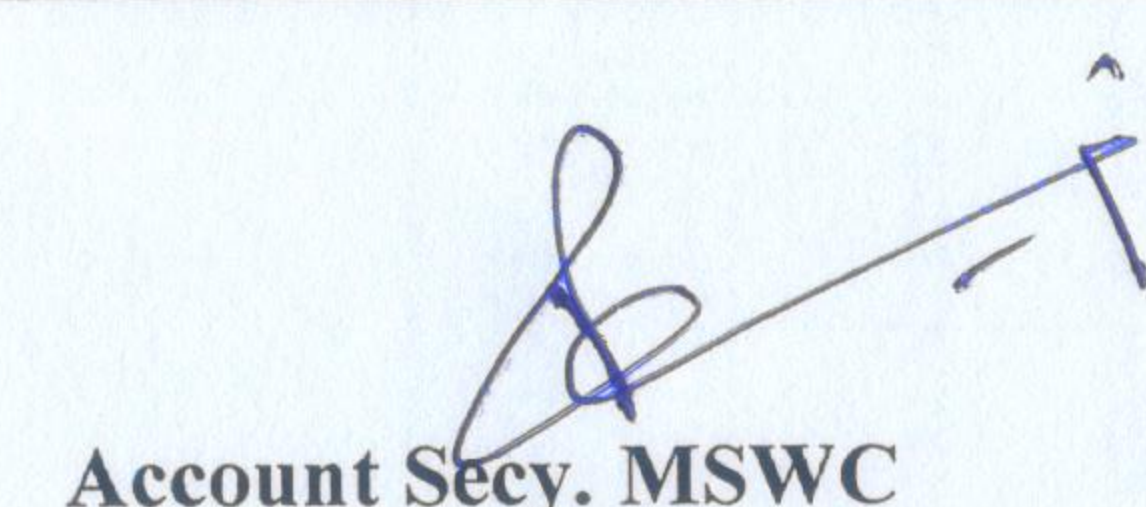
Total Income (H = A + B)	7,00,528
Total Expenditure (I = C + D)	88,319
Total Balance (J = H - I)	6,12,209

Maintenance Expenditure	Amount
Sunil Salary - November-21,December-21 and January-22	8400
Grass Cutting	1800
SBRA Office & Guestroom Cleaning Items	487
SBRA Guestroom Bedsheets Cleaning	150
SBRA Flowers pot paint	415
Total (C)	11,252

Other Expenditure	Amount
Meeting Snacks	178
Sport Items Purchase	14883
New Year Snacks	17441
Advance for DCF Purchase	35,000
Guestroom Bed Sheets & Recharge for Network pack sbra related OTP	2,999
New Year Snacks Distribution	300
Swasa 3 layer mask	286
New Year Baloon Decoration	1,980
Security Refund Z-17 Arun Kumar C	2,000
Security Refund H-4 Nirmal Halder	2,000
Total(D)	77,067


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