

Balance Sheet, 5th Quarter (1-06-2022 To 26-08-2022)	
Initial Balance received from previous MSWC. Rs. 6,64,267 (Rs. 36,746 Maintenance + Rs. 6,27,521 Others)	
Maintenance Charge Income	Amount
Initial Balance(31-May-22)	36,746
Maintenance Charge	3,000
	38700
Total(A)	78,446

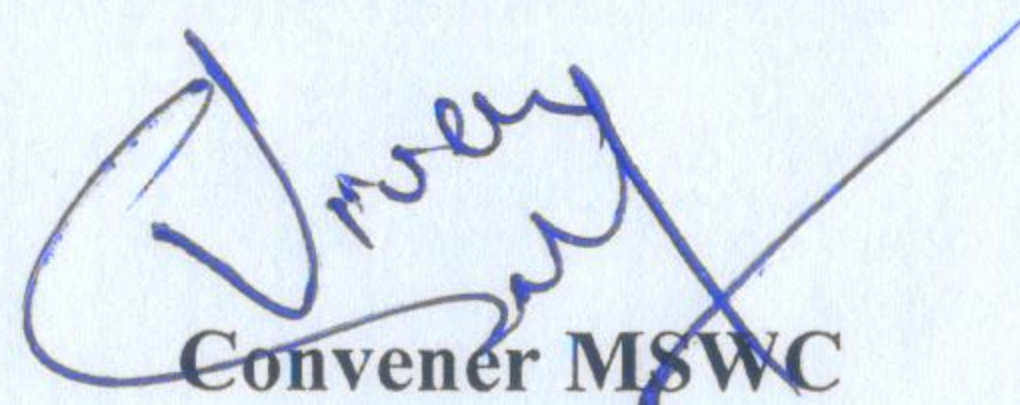
Income from Other Sources	Amount
Initial Balance(31-May-22)	6,27,521
B-1 AC Guestroom	28,370
A-2 AC Guestroom	29,940
Security Deposit	20,000
Residents Room Extension Charge	22,500
	1,334
Total(B)	7,29,665


Maintenance source Balance(E = A - C)	64,922
Other Sources Balance(F = B - D)	6,61,984
Total Balance (G = E + F)	7,26,906

Total Income (H = A + B)	8,08,111
Total Expenditure (I = C + D)	81,205
Total Balance (J = H - I)	7,26,906

Maintenance Expenditure	Amount
Sunil Salary - May, June, July-22	8700
SBRA Office and Guestroom Cleaning Items	787
SBRA Guestroom Bedsheets Cleaning	550
SBI Collect Commission Charge	67
Grass Cutting	1460
SBRA Guestroom AC Service Charge	800
New Sbra Ro Machine Extension Board	418
SBRA Guestroom AC Remote	342
Gardener Grass Cutting Petrol	400
Total [C]	13,524

Other Expenditure	Amount
15th Aug Celebration Expenditure	11550
New RO Machine Purchase With Ro Water Sensor (Y-Block)	24,000
New RO Machine Purchase (Y-Block)	22,500
SBRA D-5 Gass Bill Payment	721
Reffling Toner and Mouse	950
Guestroom Refund Nadeem	1,140
Security Refund AA-21 Vivek Pandit	2,000
Security Refund Z-2 Vikesh Singh	2,000
SBRA Present Committee Members Momentos (2021-22)	2,820
Total(D)	67,681


 Convener MSWC
CONVENER
 Married Students' Welfare Committee
 I.I.T. KANPUR - 208016


 Account Secy. MSWC
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 Married Student's Welfare Committee
 I.I.T. Kanpur-208016