

Balance Sheet, 2nd Quarter (1-12-2022 To 28-02-2023)

Initial Balance received from previous MSWC. Rs. 7,68,849 (Rs. 56,332 Maintenance + Rs. 7,12,517 Others)

Maintenance Charge Income	Amount
Initial Balance(30-November-22)	56,332
Maintenance Charge	2,100
	36600
Total(A)	95,032

Income from Other Sources	Amount
Initial Balance(30-November-22)	7,12,517
B-1 AC Guestroom	27,090
A-2 AC Guestroom	36,830
HDFC Bank Activity Room Charge	8,400
Security Deposit	14,000
SBRA Cycle Sell Amount	2,450
DCF Purchase Refund	38,087
Room Extension Charge	1,500
Total(B)	8,40,874

Maintenance source Balance(E = A - C)	81,391
Other Sources Balance(F = B - D)	7,79,440
Total Balance (G = E + F)	8,60,831

Total Income (H = A + B)	9,35,906
Total Expenditure (I = C + D)	75,075
Total Balance (J = H - I)	8,60,831

Maintenance Expenditure	Amount
Sunil Salary - November,December & January-23	8700
SBRA Guestroom Bedsheets Cleaning	400
Grass Cutting Machine Engine Oil, Khad,Harpic & Phenyl	665
SBRA Meeting Snacks (Lays Chips & Biscuit)	120
Old & New SBRA Gobar Khad	1500
Gardener Grass Cutting Petrol	200
Mic Battery (9V 2No.)	156
Stationery Item-Dairy	1800
SBRA Meeting Snacks (Lays Chips & Biscuit)	100
Total [C]	13,641

Other Expenditure	Amount
New Year Celebration Expenditure	21843
HDFC Bank Credit Card Extra Duty (Sunday, Monday & Tuesday)	1500
Republic Day Celebration Expenditure	5510
New SBRA Dustbin	2829
Security Money Refund Z-14 Mr. Pradeep Singh	2,000
Security Money Refund Z-24 Mr. Krishnan S	2,000
Guestroom Cancellation refund for Mr. Harisri M Thulasi H-1 SBRA	1,140
Guestroom Cancellation refund for Mr. Satish Kumar H-1 SBRA	1,720
SBI Collect Convenience Charge	12
SBRA A-2 Guestroom Geyser Maintenance Charge	150
DCF Purchase Advance	22,730
Total(D)	61,434

Prishu
20/02/2023
CONVENER
Married Students' Welfare Committee
Convener MSWC KANPUR - 208016

Ras Anu
14/02/2023
Account Secy. MSWC
Married Student's Welfare Committee
I.I.T, Kanpur-208016