

**Balance Sheet, 3rd Quarter (1-03-2023 To 11-06-2023)**

Initial Balance received from previous MSWC. Rs. 8,60,831 (Rs. 81,391 Maintenance + Rs. 7,79,440 Others)

Maintenance Charge Income	Amount
Initial Balance( 28-February-2023)	81,391
Maintenance Charge	6,968
<b>Total(A)</b>	<b>88,359</b>

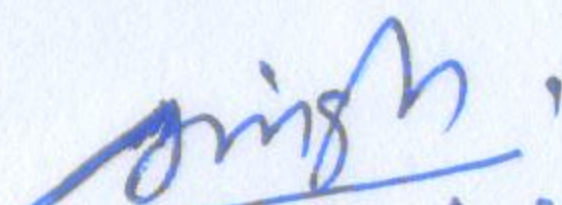
Income from Other Sources	Amount
Initial Balance( 28-February-2023)	7,79,440
B-1 AC Guestroom	36,140
A-2 AC Guestroom	36,120
Security Deposit	44,000
SBRA Cycle Sell Amount	1,750
<b>Total(B)</b>	<b>8,97,450</b>

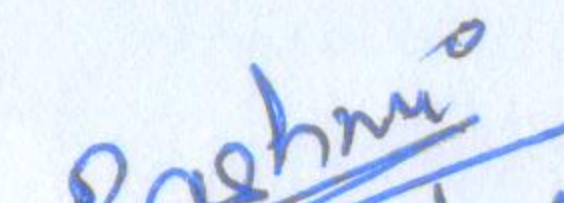
Maintenance source Balance(E = A - C)	66,028
Other Sources Balance( F = B - D)	7,13,290
<b>Total Balance (G = E + F)</b>	<b>7,79,318</b>

Total Income (H = A + B)	9,85,809
Total Expenditure (I = C + D)	2,06,491
<b>Total Balance ( J = H - I)</b>	<b>7,79,318</b>

Maintenance Expenditure	Amount
Sunil Salary - February, March, April & May-23	11600
SBRA Guestroom Bedsheets Cleaning & All Out	591
SBRA Office & Guestroom Cleaning Items	342
SBRA Meeting Snacks (Lays Chips & Biscuit)	367
A4 Paper & Pen	330
Gardener Grass Cutting Petrol & Grass Cutting Charge	1600
SBRA Member Dairy and Pen	6490
CUGL Extra Charge Refund Z-17, AA-22, S-1 and H-6	1011
<b>Total [C]</b>	<b>22,331</b>

Other Expenditure	Amount
AA-18 SBRA Beehive Remove Charge	1200
Security Money Refund A-5 Mrs. Archana Gupta	2,000
Security Money Refund H-2 Mr. Bal Krishan Mishra	2,000
Security Money Refund M-1 Mr. Vaibhav Dhar Dwivedi	2,000
Security Money Refund L-2 Mr. Prashant Kumar	2,000
Security Money Refund Z-9 Mr. Aswani Kumar Munnangi	2,000
Security Money Refund H-6 Mrs. Shalini Arora	2,000
Guestroom Cancellation refund for Mr. Rohan Majumder AA-18	430
Guestroom Cancellation refund for Mrs. Shivangi Dubey AA-8	860
Guestroom Cancellation refund for Mr. Sheeyash Tatiya L-5	640
Guestroom Cancellation refund for Mr. Ahtisham Pampori I-5	2,050
SBI Collect Convenience Charge	670
50% Rent Pay to Dean Capita Fund (Dosa)	1,14,510
NEW RO Machine Purchase Old SBRA with water level sensor	51,800
<b>Total(D)</b>	<b>1,84,160</b>

  
 15/06/2023  
**Convener MSWC**  
**CONVENER**  
**Married Students' Welfare Committee**  
**I.I.T. KANPUR - 208016**

  
 15/06/2023  
**Account Secy. MSWC**  
**Account Secy**  
**Married Student's Welfare Committee**  
**I.I.T. Kanpur-208016**