

**Balance Sheet, 2nd Quarter (1-09-2023 To 30-11-2023)**

Initial Balance received from previous MSWC. Rs. 8,53,345 (Rs. 98,024 Maintenance + Rs. 7,55,321 Others)

Maintenance Charge Income	Amount
Initial Balance( 31-August-2023)	98,024
Maintenance Charge	2,100
<b>Total(A)</b>	<b>1,00,124</b>

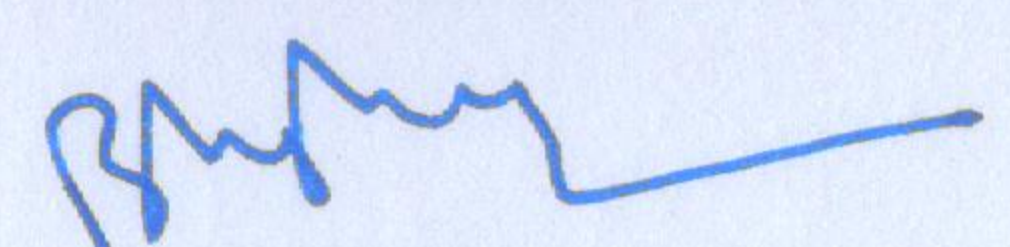
Maintenance Expenditure	Amount
Sunil Salary - August, September & October-23	8700
SBRA Guestroom Bedsheets Cleaning	420
SBRA Office & Guestroom Cleaning Items	424
SBRA Ex-Committee Members Certificate & Memento	4339
SBRA A-2 Guestroom AC PCB Repairing Charge	350
Gardener Grass Cutting Petrol & Grass Cutting Charge	700
Grass Cutter Matchine Dori	473
<b>Total (C)</b>	<b>15,406</b>

Income from Other Sources	Amount
Initial Balance( 31-August-2023)	7,55,321
B-1 AC Guestroom	25,800
A-2 AC Guestroom	33,540
Security Deposit	14,000
By Mistake Paid SBRA Account Mr.Abhinav Dixit	3,280
By Mistake Paid SBRA Account Mr.Tapas Ranjan	9,048
<b>Total(B)</b>	<b>8,40,989</b>

Other Expenditure	Amount
Guestroom Cancellation refund for Mr.Abhay Pratap C-1	3,010
Guestroom Cancellation refund for Mr.Rajat Awasthi Q-2	760
SBRA Security Refund Mr. Vivek Gupta C-6	2,000
Refund By Mistake Deposited SBRA Account Mr.Abhinav Dixit D-3	5,380
Refund By Mistake Deposited SBRA Account Mr.Tapas Ranjan Rath Q-6	9,048
<b>Total(D)</b>	<b>20,198</b>

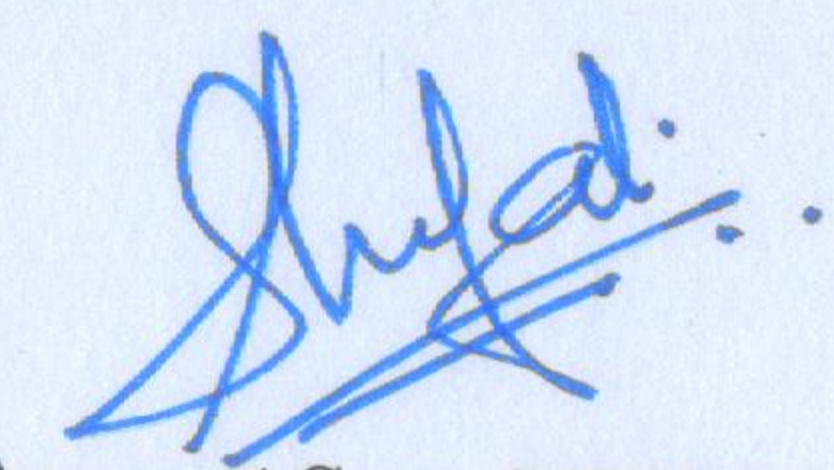
Maintenance source Balance(E = A - C)	84,718
Other Sources Balance( F = B - D)	8,20,791
<b>Total Balance (G = E + F)</b>	<b>9,05,509</b>

Total Income (H = A + B)	9,41,113
Total Expenditure (I = C + D)	35,604
<b>Total Balance ( J = H - I)</b>	<b>9,05,509</b>



Convener MSWC

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



Account Secy. MSWC

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