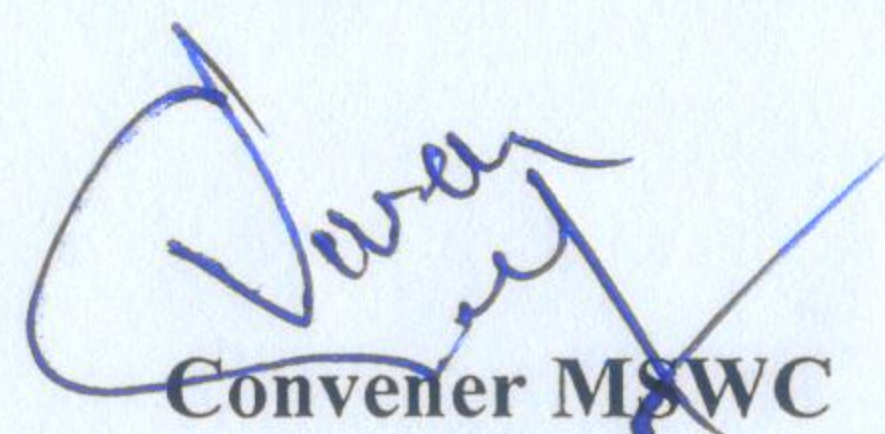
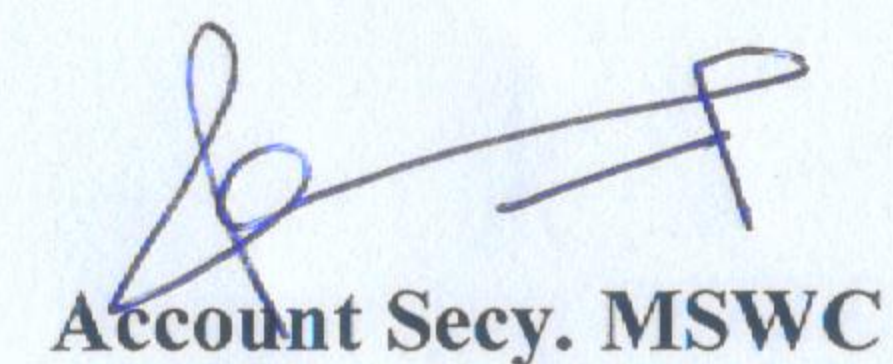


Balance Sheet, 4th Quarter (1-03-2021 To 31-05-2022)			
Initial Balance received from previous MSWC. Rs. 6,12,209 (Rs. 42,582 Maintenance + Rs. 5,69,627 Others)			
Maintenance Charge Income	Amount	Maintenance Expenditure	Amount
Initial Balance(28-February-22)	42,582	Sunil Salary - March, April-22	5800
Maintenance Charge	3,300	SBRA Office and Guestroom Cleaning Items	950
		SBRA Guestroom Bedsheets Cleaning	300
Total(A)	45,882	SBI Collect Maintenance Charge	649
		SBI Collect Commission Charge	21
		SBRA Holi Expenditure	750
		Stationery Items	366
		Total [C]	8,836
Income from Other Sources	Amount	Other Expenditure	Amount
Initial Balance(28-February-22) *	5,69,627	Old and New SBRA Aqua AMC for one year	5000
B-1 Non AC Guestroom	2,200	SBRA Air Copressor (DCF)	24500
B-1 AC Guestroom	24,340	Air Compressor Installation Honorarium	500
A-2 AC Guestroom	26,950	Advance for Security and Guestroom Refund	10,000
Security Deposit	22,000	Old SBRA New RO Machine Purchase and Ro Water Sensor	21,690
SBRA DCF Refund	53,570	Guestroom Refund Ajeet Singh Shekhawat	600
Total(B)	6,98,687	Security Refund D-1 S Kiran Kumar	2,000
		Security Refund Bushara	2,000
Maintenance source Balance(E = A - C)	37,046	Security Refund Ankur Dwivedi	2,000
Other Sources Balance(F = B - D)	6,27,221	SBRA Novels Purchase	3,176
Total Balance (G = E + F)	6,64,267	Total(D)	71,466
Total Income (H = A + B)	7,44,569		
Total Expenditure (I = C + D)	80,302		
Total Balance (J = H - I)	6,64,267		


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