

Balance Sheet, 1st Quarter (26-08-2022 To 30-11-2022)	
Initial Balance received from previous MSWC. Rs. 7,26,906 (Rs. 64,922 Maintenance + Rs. 6,61,984 Others)	
Maintenance Charge Income	Amount
Initial Balance(26-August-22)	64,922
Maintenance Charge	4,800
Total(A)	69,722
Income from Other Sources	Amount
Initial Balance(26-August-22)	6,61,984
B-1 AC Guestroom	14,190
A-2 AC Guestroom	48,160
Security Deposit	32,000
SBRA Cycle Sell Amount	9,450
Total(B)	7,65,784
Maintenance source Balance(E = A - C)	56,332
Other Sources Balance(F = B - D)	7,12,517
Total Balance (G = E + F)	7,68,849
Total Income (H = A + B)	8,35,506
Total Expenditure (I = C + D)	66,657
Total Balance (J = H - I)	7,68,849
Maintenance Expenditure	Amount
Sunil Salary - August,September & October-22	8700
Punch Machine, Pen, Register, File and Diary for SBRA Office Xerox Copy 300	1580
SBRA Guestroom Bedsheets Cleaning	200
Plants Fertilizer (Khad)	200
Grass Cutting	500
Dori	90
Gardener Grass Cutting Petrol	200
A-2 Guestroom AC Servicing & PCB Repairing	1600
Lock, Battery, Bulb, 3Pin Top, 3Meter Wire and Bulb Holder for SBRA Office	320
Total [C]	13,390
Other Expenditure	Amount
Ganesh Chaturthi Celebration Expenditure	4879
Old SBRA RO AMC (28-08-22 to 27-08-23)	13,000
Loader Pickup bicycle cleaning of parking lots	900
Pickup bicycle cleaning of parking lots (4 Persons)	1600
Security Money Refund D-6 Mr. Rahul Jain	2,000
Security Money Refund K-5 Mr. Manoj Kumar Sharma	2,000
Guestroom Cancellation Refund for Mr. Satish Kumar H-1 SBRA	1,620
Guestroom Cancellation Refund for Mr. Malkeet Singh	1,900
Guestroom Cancellation refund for Mr. Satish Kumar H-1 SBRA	4,560
Guestroom Cancellation refund for Mr. Satish Kumar H-1 SBRA	380
Dewali Gift SBRA Workers	5,071
DCF Purchase Advance	15,357
Total(D)	53,267

Prishu
05/12/2022

Convener MSWC

CONVENER

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

Rashmi
05/12/2022

Account Secy. MSWC

Account Secy

Married Student's Welfare Committee
I.I.T, Kanpur-208016