

**Balance Sheet, 3rd Quarter (1-12-2023 To 11-03-2024)**

**Initial Balance received from previous MSWC. Rs. 9,05,509 (Rs. 84,718 Maintenance + Rs. 8,20,791 Others)**

<b>Maintenance Charge Income</b>	<b>Amount</b>
Initial Balance( 30-Novembert-2023)	84,718
Semester Maintenance Charge December-2023	39,600
Maintenance Charge	3300
<b>Total(A)</b>	<b>1,27,618</b>


<b>Income from Other Sources</b>	<b>Amount</b>
Initial Balance( 30-November-2023)	8,20,791
B-1 AC Guestroom	41,760
A-2 AC Guestroom	41,660
Security Deposit	22,000
By Mistake Paid SBRA Account Mrs.Aditi	3,693
<b>Total(B)</b>	<b>9,29,904</b>

Maintenance source Balance(E = A - C)	1,08,388
Other Sources Balance( F = B - D)	8,34,987
<b>Total Balance (G = E + F)</b>	<b>9,43,375</b>

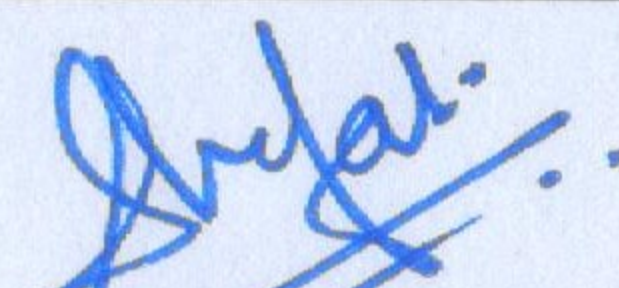
Total Income (H = A + B)	10,57,522
Total Expenditure (I = C + D)	1,14,147
<b>Total Balance ( J = H - I)</b>	<b>9,43,375</b>

<b>Maintenance Expenditure</b>	<b>Amount</b>
Sunil Salary - Novenber, December-2023 & January, February-2024	11600
SBRA Guestroom Bedsheets Cleaning	1120
SBRA Office & Guestroom Cleaning Items	466
SBRA Meeting Snacks	320
SBI Collect Convenience Charge	45
New SBRA Dustbin	2879
Printer Cartridge	1000
Water Level Sensor New SBRA RO Water Cooler	1800
<b>Total [C]</b>	<b>19,230</b>

<b>Other Expenditure</b>	<b>Amount</b>
Diwali Gift SBRA Workers Expenditure Details -2023	4,529
Guestroom Purchase Bed Sheets, Pillow & Blanket	10,620
New Year Celebration Expenditure	18,650
SBRA Office LED Monitor (Wire less key board & mouse)	15,200
26 January Celebration Expenditure ( Sweets, Flower & Chuna)	4,298
Purchase 1 Harmonium 1 Mridangam and 1 Tabla	24,810
Guestroom Cancellation refund for Mr.Supreme Jain A-3	2,050
Guestroom Cancellation refund for Mrs. Dharashree Saho M-2	2,050
Guestroom Cancellation refund for Mr. Supreme Jain A-3	1,620
Guestroom Cancellation refund for Mr. Rohan Majumdar AA-18	1,190
Guestroom Cancellation refund for Mr. Arun Kp I-1	1,900
SBRA Security Refund Mr. Navindra Shekhar Z-17	2,000
SBRA Security Refund Mr. Stish Kumar H-1	2,000
SBRA Security Refund Mrs. Shurity Pandey Z-9	2,000
SBRA Security Refund Mrs. Aditi H-6	2,000
<b>Total(D)</b>	<b>94,917</b>

  
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