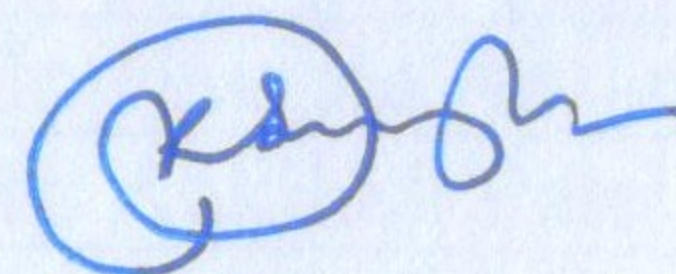
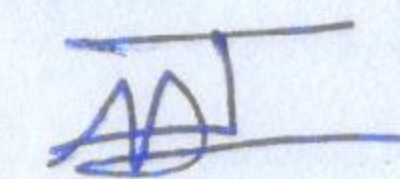


Balance Sheet, 2nd Quarter (1-06-2024 To 31-08-2024)			
Initial Balance received from previous MSWC. Rs. 9,51,864 (Rs. 1,01,426 Maintenance + Rs. 8,50,439 Others)			
Maintenance Charge Income		Amount	
Initial Balance(31-May-2024)		1,01,426	
Maintenance Charge		3,600	
		39000	
Total(A)		1,44,026	
Income from Other Sources		Amount	
Initial Balance(31-May-2024)		8,50,439	
B-1 AC Guestroom		31,900	
A-2 AC Guestroom		40,010	
Security Deposit		24,000	
SBRA Room Extention Fine Charge		3,500	
SBRA Guestroom Cancellation Charge		800	
Total(B)		9,50,649	
Maintenance source Balance(E = A - C)		1,30,164	
Other Sources Balance(F = B - D)		8,68,649	
Total Balance (G = E + F)		9,98,813	
Total Income (H = A + B)		10,94,675	
Total Expenditure (I = C + D)		95,862	
Total Balance (J = H - I)		9,98,813	
Maintenance Expenditure		Amount	
Ainl Salary Month of May to July 2024		8700	
Reprint Memento (Mr.Jitentra Kumar Prabhakar)		130	
SBRA Meeting Snaks		672	
Pens SBRA Office		81	
SBRA Guestroom Bed Sheets Cleaning		720	
SBRA Guestroom AC Remote		415	
SBRA Guestroom Cleaning Items		479	
New SBRA AA-Block Aqua filter		1200	
New SBRA RO Machine Extention Board		340	
Detol, Hit and Dusbin		625	
Grass Cutting Charge		500	
Total [C]		13,862	
Other Expenditure		Amount	
Old SBRA RO AMC Charge		30,000	
New SBRA RO AMC Charge		23,000	
Advance Badminton Tunament and 15 August		20,000	
SBRA Security Refund Mr.Narinder Singh I-6		2,000	
SBRA Security Refund Mr.Shreansh Tatiya L-5		2,000	
SBRA Security Refund Mr.Sudhir Kumar Chaudhary I-2		2,000	
Guestroom Refund Mrs. Shilpi Chakraborty Z-3		550	
Guestroom Refund Mr. Gavax Joshi Z-20		550	
Guestroom Refunf Mr. Mohammad Saud M-3		900	
Guestroom Refunf Mr. Rohan AA-18		900	
Guestroom Refunf Mr. Rohan AA-18		100	
Total(D)		82,000	



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