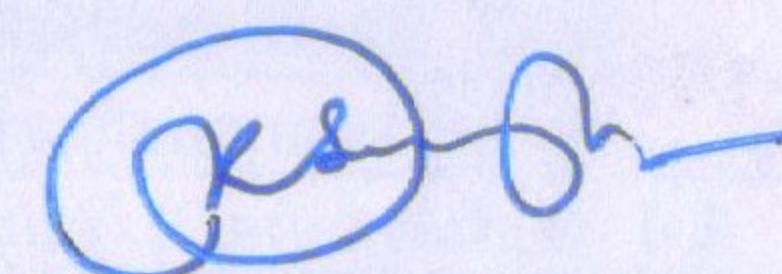


Balance Sheet, 3rd Quarter (1-09-2024 To 30-11-2024)			
Initial Balance received from previous MSWC. Rs. (Rs. 1,30,164 Maintenance + Rs. 8,68,649 Others)			
Maintenance Charge Income		Amount	
Initial Balance( 31-August-2024)		1,30,164	
Maintenance Charge		3000	
Total(A)		1,33,164	
Income from Other Sources		Amount	
Initial Balance( 31-August-2024)		8,68,649	
B-1 AC Guestroom		41,800	
A-2 AC Guestroom		43,450	
Security Deposit		14,000	
SBRA Rent & Electricity paid by mistake J-4 & T-4		4,354	
SBRA Guestroom Cancellation Charge		1,800	
Taken Advance Remaining Balance Deposit		1,129	
Total(B)		9,75,182	
Maintenance source Balance(E = A - C)		1,17,888	
Other Sources Balance( F = B - D)		9,69,841	
Total Balance (G = E + F)		10,87,729	
Total Income (H = A + B)		11,08,346	
Total Expenditure (I = C + D)		20,617	
Total Balance ( J = H - I)		10,87,729	
Maintenance Expenditure		Amount	
Ainl Salary Month of August to October 2024		8700	
Office (Pen,Cell, Door Mat, Brush Cutter (Plug,Corburetor and Clutch		2095	
Guestroom Room Freshner		109	
SBRA Grass Cutting Petrol		800	
SBRA Guestroom Bed Sheets Cleaning		1120	
Grass Cutting Charge		1000	
A-2 GuestroomTermite		450	
A-2 Guestroom Bed Change One wood (36 Inch*3 Inch) and labor charge.		500	
SBRA Guestroom Cleaning Items		502	
Total(C)		15,276	
Other Expenditure		Amount	
SBRA Maintenance Charge Refund Mr.Md Hasnain Ansari Q-6		300	
Guestroom Refund Mr. Avideep Mukherjee I-1		350	
Diwali Gift SBRA Workers Expenditure Details -2024		4,650	
SBCollect Commission Charge		41	
Total(D)		5,341	

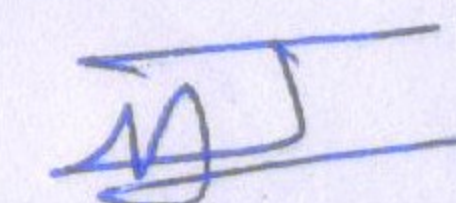


Convener MSWC

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