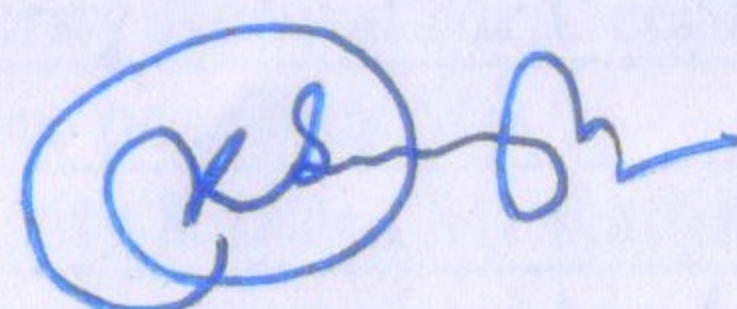


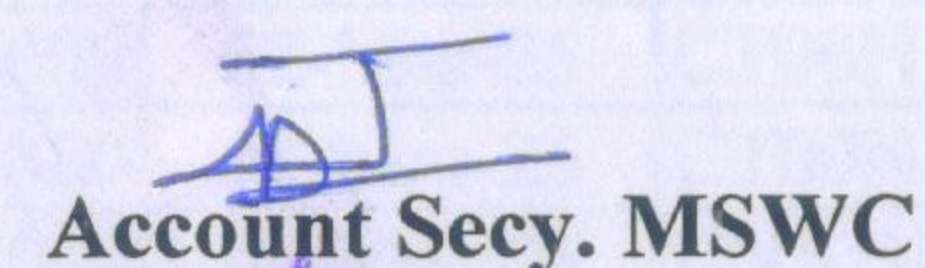
| Balance Sheet, 4th Quarter (1-12-2024 To 07-03-2025)  |  |           |  |
|---|--|-----------|--|
| Initial Balance received from previous MSWC. Rs. (Rs. 1, 17, 888 Maintenance + Rs. 9, 69, 841 Others) |  |           |  |
| Maintenance Charge Income   |  | Amount    |  |
| Initial Balance( 30-November-2024)  |  | 1,17,888  |  |
| Semester Maintenance Charge December-2024   |  | 39,900    |  |
| Maintenance Charge  |  | 4500      |  |
| Total(A)  |  | 1,62,288  |  |
| Income from Other Sources   |  | Amount    |  |
| Initial Balance( 30-November-2024)  |  | 9,69,841  |  |
| B-1 AC Guestroom  |  | 38,500    |  |
| A-2 AC Guestroom  |  | 39,620    |  |
| Security Deposit  |  | 26,000    |  |
| SBRA Guestroom Cancellation Charge  |  | 400       |  |
| SBRA Rent & Electricity paid by mistake J-4   |  | 1,478     |  |
| Total(B)  |  | 10,75,839 |  |
| Maintenance source Balance(E = A - C)   |  | 1,36,658  |  |
| Other Sources Balance( F = B - D)   |  | 9,83,142  |  |
| Total Balance (G = E + F)   |  | 11,19,800 |  |
| Total Income (H = A + B)  |  | 12,38,127 |  |
| Total Expenditure (I = C + D)   |  | 1,18,327  |  |
| Total Balance ( J = H - I)  |  | 11,19,800 |  |
| Maintenance Expenditure   |  | Amount    |  |
| Ainl Salary Month of November 2024 to February 2025   |  | 11600     |  |
| SBRA Meeting Snaks  |  | 490       |  |
| SBRA flower pot paint, Brush and Dori   |  | 960       |  |
| SBRA Grass Cutting Petrol   |  | 200       |  |
| SBRA Guestroom Bed Sheets Cleaning  |  | 680       |  |
| SBRA Main Gate Sine Board   |  | 8000      |  |
| A-2 GuestroomTermite  |  | 300       |  |
| SBRA Flower Pots (50)   |  | 3400      |  |
|   |  | 25,630    |  |
| Other Expenditure   |  | Amount    |  |
| New Year Celebration Expenditure Details -2025  |  | 21,760    |  |
| Bricks Cost (3500 Bricks)   |  | 30,100    |  |
| Brick Kyari Making Charge   |  | 12,000    |  |
| SBRA 26 January Expenditure Details -2025   |  | 5,334     |  |
| SBRA Security Refund Mr. Jitendra Kumar Prabhakar D-6   |  | 2,000     |  |
| SBRA Security Refund Mr.Sandeep Kumar Sahni M-1   |  | 2,000     |  |
| SBRA Security Refund Mr.Deepak Kumar Maurya AA-14   |  | 2,000     |  |
| SBRA Security Refund Mr.Ratijit Mitra G-4   |  | 2,000     |  |
| SBRA Security Refund Mr.Arun Kumar Sharma AA-9  |  | 2,000     |  |
| Guestroom Refunf Mr. Sunil Sahoo I-3  |  | 1,750     |  |
| Refund by mistake paid SBRA Account Mr. Manish J-4 SBRA   |  | 3,243     |  |
| Refund by mistake paid SBRA Account Mrs. Saurabh Srivastava T-4 SBRA                                  |  | 2,589     |  |
| Guestroom Refunf Mr. Debojyoti Dey V-3  |  | 4,050     |  |
| SBRA Maintenance refund to Mr. Md Irfan Ali by mistake pay every month                                |  | 1,800     |  |
| SBCollect Commission Charge   |  | 71        |  |
| Total(D)  |  | 92,697    |  |



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