



C/O ROSHAN AKAUNTAX LIMITED
188, CENTER POINT COMPLEX, JINSI, BHOPAL
TEL (O) 4204555, 4254325

MOIN-UL-HAQ
(Chartered Accountant)
MEMBERSHIP NO. 421503

OFFICE NO. 201, Building No. 5096, Main Bazar, Paharganj, New Delhi - 55 Tel : 011-23580076, 9212433555

(Scsm)Shashib College of Sci. & Management
Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	Amt	Amt	Assets	Amt	Amt
Loans (Liability)		1095053.80	Capital Account		6446905.85
Secured Loans	1095053.80		Reserves & Surplus	5776422.15	
Current Liabilities		1735900.00	CAPITAL FUND	670483.70	
Duties & Taxes	144851.00		Fixed Assets		2790027.14
Sundry Creditors	-3852.00		VEHICLES	2110257.76	
Other Current Liabilities	50404.00		COLLEGE BUILDING	159223.81	
Salary Payable	1544497.00		COMPUTERS & PRINTERS	1047.60	
Current Assets		223208.86	COOLERS (SCSM)	12654.70	
Loans & Advances (Asset)	-367400.00		FURNITURE & FIXTURES	443694.51	
Sundry Debtors	-107354.00		LABORATORY/PRACTICAL EQUIP.	50936.25	
Cash-in-hand	1246380.49		Library Book	4729.68	
Bank Accounts	-583577.63		MOBILE PHONES	3664.52	
Other Current Assets Scsm	-25000.00		SPORTS EQUIPMENTS Scsm	3818.31	
Undaimed Fees Scsm	60160.00				
Branch / Divisions		6182770.33			
(AE) INSTITUTE OF AERO. & ENGG.	33542034.50				
INSTITUTE OF MANAGEMENT & TECHNOLOGY	-17148453.07				
SCT-SHASHIB COLLEGE OF TECHNOLOGY(IMT)	-6453614.10				
S.F.A- Sha Shib Flying Academy(IMT)	-3757197.00				
Total		9236932.99	Total		9236932.99

Place : Bhopal
Date : 16/09/2019



For MOIN-UL-HAQ
CHARTERED ACCOUNTANT

(CA. MOIN-UL-HAQ)
M. No. 421503



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SHA-SHIB COLLEGE OF SCIENCE & MANAGEMENT, BHOPAL
DETAIL OF FIXED ASSETS AS ON 31-03-2019

S.No	PARTICULARS	RATE OF DEP.	OP.BAL.	ADD DURING THE YEAR		TOTAL	Sales During the year	DEPRECIATION AMOUNT		TOTAL DEP. FOR THE YEAR	CL.BA L. 31.03.2019
				AS ON 01-04-18	APR - 18 TO SEP - 18			OCT - 18 TO MAR - 19	TOTAL UPTO MARCH. 19		
BUS	15		58498.70	0.00	0.00	58498.70	0.00	8774.81	0.00	8774.81	49723.90
2	COLLEGE BUILDING	10	176915.34	0.00	0.00	176915.34	0.00	17691.53	0.00	17691.53	159223.81
3	COMPUTERS & PRINTERS	40	1746.00	0.00	0.00	1746.00	0.00	698.40	0.00	698.40	1047.60
4	COOLERS	15	14888.60	0.00	0.00	14888.60	0.00	2233.29	0.00	2233.29	12655.31
5	Eicher Bus-1	15	939250.00	0.00	0.00	939250.00	0.00	140887.50	0.00	140887.50	798362.50
6	Eicher Bus-2	15	939250.00	0.00	0.00	939250.00	0.00	140887.50	0.00	140887.50	798362.50
7	Force Vehicle-22860	15	545657.50	0.00	0.00	545657.50	0.00	81848.63	0.00	81848.63	463808.88
8	FURNITURE & FIXTURES	10	492993.90	0.00	0.00	492993.90	0.00	49299.39	0.00	49299.39	443694.51
9	LABORATORY/PRACTICAL EQUIP.	15	59925.00	0.00	0.00	59925.00	0.00	8988.75	0.00	8988.75	50936.25
10	LIBRARY BOOKS	40	7882.80	0.00	0.00	7882.80	0.00	3153.12	0.00	3153.12	4729.68
11	MOBILE PHONES	15	4311.20	0.00	0.00	4311.20	0.00	646.68	0.00	646.68	3664.52
12	SPORTS EQUIPMENTS	15	4491.40	0.00	0.00	4491.40	0.00	673.71	0.00	673.71	3817.69
	TOTAL		3245810.44	0.00	0.00	3245810.44	0.00	455783.30	0.00	455783.30	2790027.14

Place : Bhopal
Date : 16/09/2019



For MOIN-UL-HAQ
CHARTERED ACCOUNTANT
Moin-ul-Haq
(CA. MOIN-UL-HAQ)
M. No. 421503