



C/O ROZHAN 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  
Income and Expenditure Statement  
1-Apr-2018 to 31-Mar-2019

Particulars	Amt	Amt	Particulars	Amt	Amt
<b>Expenses (Indirect)</b>		7966459.50	<b>Income (Indirect)</b>		5252610.27
Conveyance & Local Trpt.	8920.00		Cost of Prospectus	72900.00	
SALARY & WAGES	3963877.00		Tuition Fees	5125670.27	
Staff and Student Welfare	208002.00		BBus Fee	45200.00	
Vehicle Running & Maintt. Exps.	66323.00		INTEREST RECD.	7829.00	
ADMISSION & COUNSELLING EXPS.	254400.00		Misc. Receipts	1011.00	
Advertisement & Publicity	71615.00		<b>Excess of expenditure over income</b>		2713849.23
Affiliation/recognition/renewal Fees	330600.00				
BANK CHARGES	12357.42				
Conveyance & Local Trpt.	13635.00				
DEPRECIATION	455783.30				
ELECTRICITY CHARGES	788635.00				
EXAMINATION EXPS.	1212417.00				
Exps. Maintt. & General	98245.00				
INTEREST ON VEHICLE LOAN	157604.78				
LEGAL & PROFESSIONAL Charges	10000.00				
Printing & Stationery	6623.00				
Liabrary Books	6072.00				
Provident Fund- Employer	130452.00				
Laboratory Expense	35846.00				
Tour & Travelling	7500.00				
Vehicle Insurance	127552.00				
<b>Total</b>		7966459.50	<b>Total</b>		7966459.50

Place : Bhopal  
Date : 16/09/2019



For MOIN-UL-HAQ  
CHARTERED ACCOUNTANT

*Moin-ul-Haq*  
(CA. MOIN-UL-HAQ)  
M. No. 421503