



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
Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts	Amt	Amt	Payments	Amt	Amt
Opening Balance		410127.21	Loans (Liability)		748793.22
Bank Accounts	360586.83		Secured Loans	748793.22	
Cash-in-hand	49540.28		Current Liabilities		3272523.00
Loans (Liability)		27518.00	Sundry Creditors	503575.00	
Secured Loans	27518.00		Salary Payable	2768948.00	
Current Liabilities		316199.00	Current Assets		1920473.00
Facility for Exam Forms (Students)	307200.00		M.P. Online	1826300.00	
Salary Payable	8999.00		Loans & Advances (Asset)	94173.00	
Current Assets		60160.00	Branch / Divisions		7862450.00
Unclaimed Fees Scsm	60160.00		(IAE) INSTITUTE OF AERO. & ENGG.	3392753.00	
Branch / Divisions		6857725.23	INSTITUTE OF MANAGEMENT & TECHNOLOGY	2871270.00	
(IAE) INSTITUTE OF AERO. & ENGG.	6010985.00		SCT-SHASHIB COLLEGE OF TECHNOLOGY(IMT)	1595427.00	
INSTITUTE OF MANAGEMENT & TECHNOLOGY	163160.23		S.F.A- Sha Shib Flying Academy(IMT)	3000.00	
SCT-SHASHIB COLLEGE OF TECHNOLOGY(IMT)	683580.00		Income (Indirect) (Indirect Incomes)		11250.00
Income (Indirect) (Indirect Incomes)		6122086.12	Tuition Fees	11250.00	
BBus Fee	45200.00		Expenses (Indirect) (Indirect Expenses)		652541.20
INTEREST RECD.	7829.00		ADMISSION & COUNSELLING EXPS. Scsm	57330.00	
Misc. Receipts	1011.00		Affiliation/recognition/renewal Fees Scsm	1500.00	
Cost of Prospectus	72900.00		BANK CHARGES Scsm	12357.42	
Tuition Fees	5995146.12		Conveyance & Local Trpt. Scsm	13635.00	
Expenses (Indirect) (Indirect Expenses)		11412.00	ELECTRICITY CHARGES Scsm	98215.00	
ADMISSION & COUNSELLING EXPS. Scsm	2930.00		EXAMINATION EXPS. Scsm	27017.00	
INTEREST ON VEHICLE LOAN	8482.00		Exps. Maintt. & General Scsm	16165.00	
Closing Balance		1246380.49	INTEREST ON VEHICLE LOAN	166086.78	
Cash-in-hand	1246380.49		LEGAL & PROFESSIONAL Charges Scsm	10000.00	
			Printing & Stationery Scsm	12445.00	
			Repairing & Maintt. Scsm	35846.00	
			Tour & Travelling Scsm	7500.00	
			Vehicle Insurance	127552.00	
			Conveyance & Local Trpt.	8920.00	
			Staff and Student Welfare	30552.00	
			Vehicle Running & Maintt. Exps.	27420.00	
			Closing Balance		583577.63
			Bank Accounts	583577.63	
Total		15051608.05	Total		15051608.05

Place : Bhopal
Date : 16/09/2019



For MOIN-UL-HAQ
CHARTERED ACCOUNTANT

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