Aldel Education Trust's

St. John College of Humanities and Sciences

(A Christian Religious Minority Institution)
Affiliated to University of Mumbai

St. John Technical Campus, Vevoor, Manor Road, Palghar (East), Tal. & Dist. Palghar,
Maharashtra - 401404.
Tel: (02525)-297071, Mob.:7219230156 Fax: (02525)-256834 Email: office@sjchs.edu.in

CRITERIA 4-INFRASTRUCTURE AND LEARNING RESOURCES

Key Indicator – 4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

INDEX

Sr. No	Particular	Page no
1	Expenditure incurred on Maintenance of infrastructure	1-9
2	Expenditure incurred on academic support facilities	10-15

Annexure - 9

ADMINISTRATIVE EXPENSES	*AMOUNT*
Administrative Expenses	50,824
Advertisement Expenses	14,12,452
Affiliation/Cont. of Affiliation Fees	2,38,000
Auditors Fees	53,516
Career Guidance/Counselling/Seminar/Conv	44,220
Events & Celebrations e.gMegaleio Event	88,340
Examination Expenses	19,350
Function & Celebration Expenses	39,851
Furnishing Expenses	69,920
Insurance Charges	55,649
Land / Property Tax	1,25,304
Library/Journal Expenses	38,375
Misc Expenses	8,483
Rent Expenses	84,000
Postage & Courier /Photocopy/ Fax Charges	96,246
Printing & Stationery	6,01,693
Professional Consultancy Charges	55,000
Seminars /Career Guidance Conventions	1,62,872
Software Yearly Subscription	34,279
Stamp Paper/ Notary Charges	2,200
Telephone Charges	10,819
I Card charges	34,434
Uniforms	6,16,371
TOTAL	39,42,198

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Palghar (E), Dist. Palghar 401 404

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Annexure - 10

OPERATING EXPENSES	*AMOUNT*
Consumable Stores	3,72,485
Conveyance	1,59,990
Electricity & Generator Fuel Charges	8,38,520
Internet/ Lease Line Charges	6,76,904
Repairs & Maintenance	6,79,949
Water Charges	4,208
TOTAL	27,32,056

Annexure - 11

SALARY & WAGES	*AMOUNT*
Adm Charges PF	18,874
Canteen Coupon	13,350
Cleaning Charges	1,23,035
Employer's Contribution PF	4,35,125
Expert / Visiting Faculty Charges	2,68,688
Faculty Training & Develop. Expenses	11,800
Gratuity	6,02,537
Salary & Wages	1,67,80,368
Security Charges	2,33,917
Staff Welfare expenses	9,91,041
Medical expenses	1,128
TOTAL	1,94,79,863

St. John College of Humanities and Sciences SJCHS PALGHAR

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ALDEL EDUCATION TRUST

ST. JOHN COLLEGE OF HUMANITIES & SCIENCES

SCHEDULES ANNEXED TO AND FORM PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

Annexure - 9

ADMINISTRATIVE EXPENSES	*AMOUNT*
Administrative Expenses	555
Advertisement Expenses	2,76,178
Affiliation/Cont. of Affiliation Fees	2,35,751
Auditors Fees	46,256
Examination Expenses	1,375
Function & Celebration Expenses	18,308
Insurance Charges	86,611
Land / Property Tax	95,365
Library/Journal Expenses	53,665
Misc Expenses	(1,748)
Postage & Courier /Photocopy/ Fax Charges	9,285
Printing & Stationery	2,69,288
Professional Consultancy Charges	34,520
Software Yearly Subscription	4,248
Sports& Student Activity Expenses	53,859
Telephone Charges	13,985
TOTAL	11,97,501

Annexure - 10

OPERATING EXPENSES	*AMOUNT*
Consumable Stores	5,46,098
Conveyance	1,35,986
Electricity & Generator Fuel Charges	93,273
Internet/ Lease Line Charges	1,10,626
Repairs & Maintenance	13,19,142
Water Charges	9,531
TOTAL	22,14,656

Annexure - 11

SALARY & WAGES	*AMOUNT*
Adm Charges PF	16,932
Canteen Coupon	9,629
Cleaning Charges	2,30,788
Employer's Contribution PF	4,23,247
Examiners Remuneration	3,31,811
Expert / Visiting Faculty Charges	56,600
Salary & Wages	1,35,57,577
Security Charges	1,49,789
Staff Welfare expenses	5,25,887
Medical expenses	4,383
TOTAL	1,53,06,643

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Annexure - 7

ADMINISTRATIVE EXPENSES

Advertisement	81,493
Affiliation/Continuation of Affiliation Fees	78,500
Auditors Fees	46,256
Career Guidance/Counselling	20,774
Educational Tour	6,87,000
Examination Expenses	19,286
Function & Celebration Expenses	1,61,275
Furnishing Expenses	17,600
Insurance Expenses	84,830
Land Tax/ Property Tax	85,829
Library/Journal Expenses	50,736
Medical Expenses	264
Misc Expenses	14,183
NSS Camp Expenses	34,575
Postage & Courier Charges	968
Professional Charges	53,860
Printing & Stationery	6,63,640
Science Fest	11,554
Seminar/Career Guidance/ Convention	29,826
Software /Yearly Subscription	4,248
Stamp Paper/ Notary Charges	800
Uni. Exam Fee	41,101
Student Acivities	70,891
Telephone Charges	18,973
	22,78,462

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Annexure -8

OPERATING EXPENSES

Consumable Stores	10,36,078
Conveyance	43,797
Electricity & Generator Fuel Charges	92,176
Internet Lease Line	1,99,126
Repairs & Maintenance	3,29,024
Water Expenses	28,998
Website Domains	5,074
	17,34,273

Annexure -9

SALARY & WAGES

Adm Charges PF	16,990
Cleaning Charges	525274
Employer's Contribution PF	4,43,023
Examiners Remuneration	2,10,743
Expert Faculty Charges	59,400
Faculty Training & Development Charges	2,200
Salary	1,66,21,768
Security Charges	1,79,866
Staff Welfare expenses	79,790
Visiting Faculty Charges	39,120
	1,81,78,174

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Aldel Education Trust's

ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

1st APRIL 2018 TO 31st MARCH 2019

Annexure - 7

ADMINISTRATIVE EXPENSES

Advertisement	306,636
Affiliation/Continuation of Affiliation Fees	78,500
Auditors Fees	46,256
Career Guidance/Counselling	26,471
Educational Tour	992,030
Examination Expenses	13,845
Faculty Approcal Process-University Chgs	68,600
Fire Fighting Services	289,330
Function & Celebration Expenses	28,036
Furnishing Expenses	22,857
Insurance Expenses	63,320
Land Tax/ Property Tax	762,947
Library/Journal Expenses	39,435
Misc Expenses	13,125
NSS Camp Expenses	33,588
Photocopy Charges	43,157
Postage & Courier Charges	13,066
Professional Charges	44,716
Printing & Stationery	892,102
Science Fest	59,369
Seminar/Career Guidance/ Convention	27,815
Software /Yearly Subscription	4,248
Sports Activity Expenses	208,599
Uni. Cultural Activity Fee	1,400
Student Acivities	4,177
Telephone Charges	15,932
Training & Placement Expenses	1,335
	4,100,892

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Aldel Education Trust's

ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

1st APRIL 2018 TO 31st MARCH 2019

Annexure -8

OPERATING EXPENSES

Consumable Stores	874,202
Conveyance	33,613
Electricity & Generator Fuel Charges	270,102
Repairs & Maintenance	817,652
Water Expenses	35,901
	2,031,470

Annexure -9

SALARY & WAGES

Adm Charges PF	14,400
Cleaning Charges	473183
Employer's Contribution PF	357,885
Examiners Remuneration	517,090
Expert Faculty Charges	25,000
Faculty Training & Development Charges	21,950
Salary	17,200,754
Security Charges	227,795
Staff Welfare expenses	186,062
Uniform	12,721
Visiting Faculty Charges	64,800
	19,101,640

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ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

1st APRIL 2017 TO 31st MARCH 2018

Annexure - 7

ADMINISTRATIVE EXPENSES

Advertisement	161,666
Affiliation/Continuation of Affiliation Fees	152,500
Auditors Fees	35,636
Career Guidance/Counselling	26,418
Eligibility Fees	560
Educational Tour	282,456
Examination Expenses	16,089
Faculty Approcal Process-University Chgs	127,400
Function & Celebration Expenses	94,589
Insurance Expenses	58,606
Land Tax/ Property Tax	95,921
Library/Journal Expenses	14,740
Medical Expenses- Students	1,590
Misc Expenses	8,732
NSS Camp Expenses	48,645
Photocopy Charges	62,414
Postage & Courier Charges	8,481
Professional Charges	49,500
Printing & Stationery	823,674
Science Fest	6,923
Seminar/Career Guidance/ Convention	21,500
Sports Activity Expenses	16,371
Stamp Paper/ Notary Charges	1,000
Student Acivities	11,702
Telephone Charges	13,798
	2,140,911

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ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

1st APRIL 2017 TO 31st MARCH 2018

Annexure -8

OPERATING EXPENSES

Consumable Stores	656,714
Conveyance	18,044
Electric & Hardware expenses	26,712
Electricity & Generator Fuel Charges	50,675
Repairs & Maintenance	285,864
Transport & Freight Charges	449
Water Expenses	38,421
	1,076,879

Annexure -9

SALARY & WAGES

Adm Charges PF	14,401
Cleaning Charges	582,010
Employer's Contribution PF	185,062
Examiners Remuneration	217,583
Expert Faculty Charges	33,000
Faculty Training & Development Charges	6,200
Salary	12,032,260
Security Charges	10,000
Staff Welfare expenses	37,500
Uniform	633,244
Visiting Faculty Charges	29,205
	13,780,465

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ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES
BUDGET STATEMENT FOR THE YEAR 2022-23

PARTICULARS	BUDGET 2020-21	ACTUALS 2020-21	BUDGET 2021-22	UNAUDITED ACTUALS 2021-22	BUDGET 2022-23
INCOME					
Tuition fees & Others Fees	36,000,000	32,226,017	40,400,000	40,391,082	50,100,000
Sales of Form	370,000	219,600	500,000	396,000	750,000
Misc. Income	150,000	132,362	150,000	240,195	150,000
Total Income	**36,520,000**	**32,577,979**	**41,050,000**	**41,027,277**	**51,000,000**
EXPENDITURE					
Employee Cost					
Salaries & Allowances	21,500,000	13,557,577	21,600,000	18,445,861	28,300,000
Provident Fund	700,000	440,179	700,000	453,999	500,000
Visiting Faculty/Guest Lectures	200,000	27,600	200,000	268,688	350,000
Expert Faculty Fees	100,000	29,000	100,000	-	50,000
Profesional Fees	75,000	34,520	75,000	55,000	55,000
Staff Welfare	50,000	539,899	100,000	1,019,519	1,075,000
Total Employee Cost	**22,625,000**	**14,628,775**	**22,775,000**	**20,243,067**	**30,330,000**
Other Cost					
University Affiliation/ Continuation Fee	100,000	235,751	100,000	237,000	200,000
Uni Exam Fees/ Examination Exp/ Exam Remuneration	-	331,811	400,000	19,350	200,000
Advertisement	250,000	276,178	700,000	1,238,992	1,300,000
Audit Fees	50,000	46,256	45,000	53,516	55,000
Bank Charges	35,000	14,367	35,000	22,020	2,000
Electricity & Fuel Charges	500,000	93,273	500,000	838,520	850,000
Miscellaneous Expenses	20,000	182	20,000	147,677	170,000
Postage/Courier	15,000	9,285	15,000	28,898	30,000
Printing and Stationery Exp.	1,000,000	269,288	1,200,000	690,997	750,000
Website Domain / Internet Chgs	100,000	110,626	200,000	850,364	850,000
Software Yearly Subscription	300,000	4,248	200,000	34,279	35,000
Telephone Charges	25,000	23,516	30,000	4,208	30,000
Repairs & Maintenance	800,000	1,319,142	1,100,000	939,910	1,000,000
Conveyance	100,000	135,986	200,000	159,990	200,000
Consumable Lab	1,300,000	546,098	1,000,000	279,857	300,000
Housekeeping Exp	900,000	230,788	400,000	198,278	225,000
Security Charges	500,000	149,789	250,000	233,917	300,000
Functions & Celebrations /Events	400,000	18,308	100,000	172,411	200,000
NSS Expenses	100,000	-	50,000	-	50,000
Library Expenses (Journals & Periodicals)	100,000	53,665	100,000	5,755	10,000
Insurance	150,000	86,611	100,000	55,649	60,000
Seminar and Conferences	35,000	-	50,000	163,000	200,000
Property Tax	200,000	95,365	100,000	125,304	130,000
Sports Activities	200,000	53,859	100,000	34,822	50,000
Research & Development	50,000	-	50,000	-	1,500,000
Research- Student (Avishkar etc.)	50,000	-	50,000	-	25,000
Prof.Consultancy /NAAC (Training and Consultancy)/NAAC Fees	100,000		600,000	-	200,000
Faculty Development Programme	100,000	-	100,000	11,800	50,000
Uniform				119,550	125,000
TPO Training & Placement Activities & Industrial Visit	-	-	800,000	-	200,000
Extra Curricular Activities (Youth festival, SPIC, MACAY etc.)	50,000	-	70,000	-	100,000
Total Other Cost	**7,530,000**	**4,104,392**	**8,665,000**	**6,666,064**	**9,397,000**
Total Expenditure	**30,155,000**	**18,733,167**	**31,440,000**	**26,909,131**	**39,727,000**
Depreciation	**6,000,000**	**8,229,530**	**7,500,000**	**8,010,000**	**9,345,000**
Total Income for the year	**36,520,000**	**32,577,979**	**41,050,000**	**41,027,277**	**51,000,000**
Total Expenses for the year	**36,155,000**	**26,962,697**	**38,940,000**	**34,919,131**	**49,072,000**
Surplus/ Deficit for the Year	**365,000**	**5,615,282**	**2,110,000**	**6,108,146**	**1,928,000**

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St. John College of Humanities and Sciences SJCHS PALGHAR

ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES BUDGET STATEMENT FOR THE YEAR 2022-23					
PARTICULARS	BUDGET 2020-21	ACTUALS 2020-21	BUDGET 2021-22	UNAUDITED ACTUALS 2021-22	BUDGET 2022-23
CAPITAL EXPENDITURE					
Building	-	3,768,448	-	284,290	-
Office Equipments	300,000	2,241,128	300,000	34,700	100,000
Kitchen Equipments	200,000	-	200,000	69,526	200,000
Computers & Accessories	1,500,000	731,958	2,500,000	3,522,018	250,000
Lab Chem/Bio/Phy/ with F&F & Equipment	-	-	-	-	10,000,000
BMM Lab with Equipment	-	-	-	-	7,500,000
Electric & Hardware	25,000	-	30,000	-	30,000
Furniture & Fixture	1,000,000	1,159,503	1,000,000	1,131,767	-
Library :					
Book Bank	200,000		200,000		100,000
Reference Books	200,000	180,298	200,000	203,293	100,000
Fiction and Comics	200,000		200,000		100,000
	3,625,000	8,081,335	4,630,000	5,245,594	18,380,000

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St. John College of Humanities and Sciences SJCHS PALGHAR

ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES
BUDGET STATEMENT FOR THE YEAR 2021-22

PARTICULARS	BUDGET FOR 2019-20	ACTUALS 2019-20	BUDGET FOR 2020-21	ACTUALS 2020-21	BUDGET FOR 2021-22
INCOME					
Tuition fees & Others Fees	33,000,000	30,359,385	36,000,000	32,107,874	40,400,000
Sales of Form	370,000	269,500	370,000	219,600	500,000
Misc. Income	400,000	136,087	150,000	51,113	150,000
Total Income	33,770,000	30,764,972	36,520,000	32,378,587	41,050,000
EXPENDITURE					
Employee Cost					
Salaries & Allowances	18,500,000	16,621,768	21,500,000	13,574,299	21,600,000
Provident Fund	600,000	460,013	700,000	440,179	700,000
Visiting Faculty/Guest Lectures	300,000	39,120	200,000	27,600	200,000
Expert Faculty Fees	100000	59,400	100,000	29,000	100,000
Profesional Fees	75,000	53,860	75,000	34,520	75,000
Staff Welfare	5,000	79,790	50,000	676,218	100,000
Total Employee Cost	19,580,000	17,313,951	22,625,000	14,781,816	22,775,000
Other Cost					
University Affiliation/ Continuation Fee	100,000	78,500	100,000	235,751	100,000
Uni Exam Fees/ Examination Exp/ Exam Remuneration	-	271,130	-	333,186	400,000
Advertisement	250,000	81,493	250,000	276,178	700,000
Audit Fees	50,000	46,256	50,000	46,256	45,000
Bank Charges	30,000	27,580	35,000	14,367	35,000
Electricity & Fuel Charges	300,000	92,176	500,000	93,273	500,000
Miscellaneous Expenses	20,000	53,375	20,000	10,059	20,000
Postage/Courier	15,000	968	15,000	9,285	15,000
Printing and Stationery Exp.	950,000	663,640	1,000,000	268,961	1,200,000
Website Domain	100,000	5,074	100,000	110,626	200,000
Software Purchase	300,000	4,248	300,000	4,248	200,000
Telephone Charges/Water Charges	24,000	47971	25,000	23,516	30,000
Repairs & Maintenance	800,000	318,399	800,000	1,045,634	1,100,000
Conveyance	100,000	43,797	100,000	135,986	200,000
Consumable Lab	1,200,000	1,036,078	1,300,000	532,228	1,000,000
Housekeeping Exp	800,000	525,274	900,000	244,658	400,000
Security Charges	400,000	179,866	500,000	149,789	250,000
Functions & Celebrations /Events	400,000	171,311	400,000	2,132	100,000
S Expenses	100,000	34,575	100,000	-	50,000
Library Expenses (Journals & Periodicals)	100,000	50,736	100,000	60,294	100,000
Insurance	150,000	84,830	150,000	86,611	100,000
Seminar and Conferences	35,000	50,600	35,000	-	50,000
Property Tax	300,000	85,829	200,000	95,365	100,000
Sports Activities	300,000	72,409	200,000	16,176	100,000
Research- Faculty	300,000	-	50,000	-	50,000
Research- Student (Avishkar etc.)	50,000	-	50,000	-	50,000
NAAC (Training and Consultancy)/NAAC Fees	150,000	-	100,000	-	600,000
Faculty Development Programm (External)	100,000	2,220	100,000	-	100,000
TPO Training & Placement Activities & Industrial Visit	-	687,000	-	-	800,000
Extra Curricular Activities (Youth festival, SPIC, MACAY etc.)	100,000		50,000	54,471	70,000
Total Other Cost	7,524,000	4,715,335	7,530,000	3,849,050	8,665,000
Total Expenditure	27,104,000	22,029,286	30,155,000	18,630,866	31,440,000

Principal
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St. John College of Humanities and Sciences SJCHS PALGHAR

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ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES
BUDGET STATEMENT FOR THE YEAR 2020-21

PARTICULARS	ACTUALS 2018-19	BUDGET FOR 2019-20	ACTUALS UP TO Feb 2020	BUDGET FOR 2020-21
INCOME				
Tuition fees & Others Fees	26,281,119	33,000,000	29,101,305	36,000,000
Sales of Form	337,000	370,000	269,500	370,000
Misc. Income	86,138	400,000	73,575	150,000
Total Income	**26,704,257**	**33,770,000**	**29,444,380**	**36,520,000**
EXPENDITURE				
Employee Cost				
Salaries & Allowances	17,220,754	18,500,000	13,841,460	21,500,000
Provident Fund	372,285	600,000	416,778	700,000
Visiting Faculty/Guest Lectures	64,800	300,000	39,120	200,000
Expert Faculty Fees	25,000	–	59,400	100,000
Profesional Fees	44,716	75,000	33,860	75,000
Staff Welfare	9,821	5,000	20,009	50,000
Total Employee Cost	**17,737,376**	**19,480,000**	**14,410,627**	**22,625,000**
Other Cost				
University Affiliation/ Continuation Fee	78,500	100,000	78,500	100,000
Advertisement	306,636	250,000	76,493	250,000
Audit Fees	46,256	50,000	–	50,000
Bank Charges	33,343	30,000	25,042	35,000
Electricity & Fuel Charges	270,102	300,000	100,617	500,000
Stamp Paper / Notary Charges	0	2,000	800	2,000
Miscellaneous Expenses	7,025	20,000	7,637	20,000
Postage/Courier	13,066	15,000	893	15,000
Printing and Stationery Exp.	892,012	950,000	409,411	1,000,000
I-Card Charges	20,853	30,000	27,580	35,000
Xerox/ Fax Charges/Internet Expenses	43,157	100,000	73,168	100,000
Telephone Charges	15,932	24,000	18,502	25,000
Repairs & Maintenance	745,162	800,000	307,175	800,000
Uniform	640,540	900,000	601,544	1,000,000
Conveyance	33,613	100,000	33,607	100,000
Consumable Lab	802,234	1,200,000	968,029	1,300,000
Housekeeping Exp	545,151	1,200,000	419,472	1,000,000
Functions & Celebrations /Events	248,776	400,000	229,387	400,000
NSS Expenses	59,740	100,000	45,575	100,000
Library Expenses (Journals & Periodicals)	39,435	100,000	49,668	100,000
Insurance	61,171	150,000	84,830	150,000
Seminar and Conferences	27,815	35,000	29,826	35,000
Property Tax	95,365	300,000	95,365	200,000
Sports Activities	208,599	300,000	72,409	200,000
Research- Faculty	1,500	300,000	–	50,000
Research- Student (Avishkar etc)	24,921	50,000	2,305	50,000

St. John College of Humanities and Sciences SJCHS PALGHAR

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Palghar(E),Dist.Palghar-401404.

ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES
BUDGET STATEMENT FOR THE YEAR 2019-20

PARTICULARS	ACTUALS 2017-18	BUDGET FOR 2018-19	ACTUALS UP TO Feb 2019	BUDGET FOR 2019-20
INCOME				
Tuition fees & Others Fees	2,13,37,355	2,75,00,000	2,67,04,392	3,30,00,000
Sales of Form	3,13,000	3,63,000	3,37,000	3,70,000
Misc. Income	2,26,753	3,35,000	3,73,750	4,00,000
Total Income	**2,18,77,108**	**2,81,98,000**	**2,74,15,142**	**3,37,70,000**
EXPENDITURE				
Employee Cost				
Salaries & Allowances	1,10,00,390	1,47,22,000	1,41,65,650	1,85,00,000
Provident Fund	2,47,043	5,50,000	3,10,602	6,00,000
Visiting Faculty/Guest Lectures	29,205	65,000	88,500	3,00,000
Expert Faculty Fees	33,000	55,000	25,000	–
Profesional Fees	24,750	30,000	50,408	75,000
Staff Welfare	2,340	5,000	2,360	5,000
Total Employee Cost	**1,13,36,728**	**1,54,27,000**	**1,46,42,520**	**1,94,80,000**
Other Cost				
University Affiliation/ Continuation Fee	1,52,500	1,18,000	78,500	1,00,000
Advertisement	1,61,666	2,00,000	1,84,390	2,50,000
Audit Fees	31,050	50,000	35,636	50,000
Bank Charges	16,675	10,000	30,931	30,000
Electricity & Fuel Charges	1,06,375	15,00,000	3,54,364	12,00,000
Stamp Paper / Notary Charges	1000	2,000	–	2,000
Miscellaneous Expenses	8,983	15,000	18,250	20,000
Postage/Courier	8,481	5,000	12,583	15,000
Printing and Stationery Exp.	8,74,664	9,00,000	7,61,820	9,50,000
I-Card Charges	23,860	30,000	20,642	30,000
Xerox/ Fax Charges/Internet Expenses	62,414	60,000	43,157	1,00,000
Telephone Charges	13,798	15,000	15,002	24,000
Repairs & Maintenance	2,85,893	2,00,000	9,78,748	15,00,000
Uniform	6,33,244	7,00,000	5,42,254	9,00,000
Conveyance	18,044	10,000	33,478	1,00,000
Consumable Lab	6,01,406	6,00,000	7,37,039	12,00,000
Housekeeping Exp	6,19,766	7,00,000	6,46,556	12,00,000
Functions & Celebrations /Events	1,29,585	95,000	1,79,094	4,00,000
NSS Expenses	70,895	70,000	57,860	1,00,000
Library Expenses (Journals & Periodicals)	14,740	15,000	28,040	1,00,000
Insurance	40,150	45,000	61,171	1,50,000
Seminar and Conferences	21,500	30,000	22,890	35,000
Property Tax	95,921	1,00,000	95,365	3,00,000
Sports Activities	1,60,164	50,000	2,02,103	3,00,000
Research- Faculty	–	–	–	3,00,000
Research- Student (Avishkar etc.)		–	–	50,000

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ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES
BUDGET STATEMENT FOR THE YEAR 2018-19

PARTICULARS	ACTUALS 2016-17	BUDGET FOR 2017-18	ACTUALS UP TO Feb 2018	BUDGET FOR 2018-19
INCOME				
Tuition fees & Others Fees	14,544,647	22,000,000	20,769,335	27,500,000
Sales of Form	232,500	400,000	313,000	363,000
Misc. Income	124,605	102,000	211,261	335,000
Total Income	**14,901,752**	**22,502,000**	**21,293,596**	**28,198,000**
EXPENDITURE				
Employee Cost				
Salaries & Allowances	7,759,805	8,200,000	10,022,385	14,722,000
Provident Fund	351,708	400,000	440,064	550,000
Visiting Faculty/Guest Lectures	118,171	145,000	54,205	65,000
Expert Faculty Fees	14,050	32,000	49,050	55,000
Profesional Fees	220,000	215,000	24,750	30,000
Staff Welfare	30,721	7,500	2,230	5,000
Total Employee Cost	**8,494,455**	**8,999,500**	**10,592,684**	**15,427,000**
Other Cost				
University Affiliation/ Continuation Fee	114,110	300,000	108,000	118,000
Advertisement	81,062	300,000	148,916	200,000
Audit Fees	59,332	54,000	31,050	50,000
Bank Charges	11,403	2,000	8,264	10,000
Electricity & Fuel Charges	857,816	500,000	931,375	1,500,000
Stamp Paper / Notary Charges	600	2,200	800	2,000
Miscellaneous Expenses	5,043	100,000	8,125	15,000
Postage/Courier	3,841	3,000	3,919	5,000
Printing and Stationery Exp.	792,901	1,000,000	683,025	900,000
I-Card Charges	29,500	32,000	23,860	30,000
Xerox/ Fax Charges/Internet Expenses	12,125	3,000	50,353	60,000
Telephone Charges	23,580	25,000	13,038	15,000
Repairs & Maintenance	210,911	500,000	175,191	200,000
Uniform	305,400	380,000	633,244	700,000
Conveyance	32,282	23,000	8,670	10,000
Consumable Lab	488,050	500,000	537,308	600,000
Housekeeping Exp	395,996	400,000	613,799	700,000
Functions & Celebrations	82,456	150,000	85,952	95,000
NSS Expenses	29,987	35,000	56,868	70,000
Library Expenses (Journals & Periodicals)	17,499	15,000	14,740	15,000
Insurance	25,649	50,000	40,150	45,000
Seminar and Conferences	5,899	50,000	25,510	30,000
Property Tax	95,921	100,000	95,921	100,000
Sports Activities	40,460	50,000	16,317	50,000
Total Other Cost	**3,721,823**	**4,574,200**	**4,314,395**	**5,520,000**
Total Expenditure	**12,216,278**	**13,573,700**	**14,907,079**	**20,947,000**

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4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Number	2913009	2396632	1904932	2857737	1231406

File Description:	
Institutional data in prescribed format	
Upload supporting document	

Percentage=

Total expenditure incurred on Maintenance of infrastructure excluding Salary during the last five years

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Total expenditure excluding Salary during the last five years

X100

11,303,716 X100 =16.63%

67,980,017

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4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-22	5,245,594	78,10,489	16,34,880	29,13,009	5,245,594
2020-21	8,081,335	80,81,335	13,29,629	23,96,632	8,081,335
2019-20	10,324,485	2,56,74,948	31,35,999	19,04,932	10,324,485
2018-19	34,17,698	20,065,258	15,46,036	28,57,737	20065258
2017-18	3,902,232	4,104,148	19,35,159	12,31,406	8,006,380

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