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 – 4.1 Physical Facilities

4.1.2 Percentage of Expenditure, Excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

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A.SHASTRI & CO.
Chartered Accountants
2/A, Nestle, I.C. Colony
Borivli (W) Mumbai – 400103
Tel: 2895 47 42, Email: a.shastri.co@gmail.com

AUDITORS REPORT

We have examined the balance sheet as at 31st March, 2022 and the income and expenditure account for the year ended on that date, attached herewith, of ***St. John College Of Humanities And Science.***

We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained in the Institution.

We report the following observations/comments/ discrepancies/ inconsistencies; if any: Subject to above –

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit and for determination of fees by the Authority.
2. In our opinion, proper books of account have been kept by the Institutions including that of each segment.
3. In our opinion, the Institutions follows accrual basis of accounting for all segments.
4. In our opinion, proper books of account have kept by the Institutions and every segment.
5. In our opinion the account of the Institutions are submitted on by following accounting standard 17 or equivalent AS and certified by the Statutory Auditor of the Institutions as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

   I. In the case of the balance sheet, of the sheet, of the state of the affairs of the institution and segment as at 31st March 2022.

   AND

   II. In the case of the Income and Expenditure Account, of the deficit of the institutions and segment for the year ended on the date.

For A.SHASTRI & CO.,
CHARTERED ACCOUNTANTS

PROPRIETOR.
M.NO.31794

Mumbai
30th September 2022

Principal
St. John College of Humanities and Sciences
Palghar (E), Dist. Palghar - 401 404.

SJCHS PALGHAR

ALDEL EDUCATION TRUST'S

(REG NO.E-24542)

ST. JOHN COLLEGE OF HUMANITIES & SCIENCES

AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses *(Annexure - 9)*	39,42,198	By Fees Collection *(Annexure - 12)*	3,35,03,517
To Operating Expenses *(Annexure - 10)*	27,32,056	By Bank Interest	7,482
		By Other Income	-
To Salaries & Wages *(Annexure - 11)*	1,94,79,863	*(Annexure - 13)*	
		By Excess of Expenditure	
To Bank Interest & Finance Charges	19,62,899	over Income	31,42,748
To Depreciation	85,36,731		
TOTAL	3,66,53,747	TOTAL	3,66,53,747

AS PER ATTACHED REPORT OF EVEN DATE
FOR A.SHASTRI & CO.,
CHARTERED ACCOUNTANTS

PROPERIETOR
M.NO.31794

MUMBAI
30th September 2022

For ST. JOHN COLLEGE OF HUMANITIES & SCIENCES

CHAIRMAN / TRUSTEES

St. John College of Humanities and Sciences SJCHS PALGHAR

St. John College of Humanities and Sciences SJCHS PALGHAR

Principal
St. John College of Humanities and Sciences
Palghar (E), Dist. Palghar 401 404.

A.SHASTRI & CO.
Chartered Accountants
2/A, Nestle, I.C.Colony
Borivli (W) Mumbai – 400 103
Tel : 2895 47 42, Email : a.shastri.co@gmail.com

AUDITORS REPORT

We have examined the balance sheet as at 31st March, 2021 and the income and expenditure account for the year ended on that date, attached herewith, of ***St. John College of Humanities & Sciences.***

We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained in the Institution.

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Subject to above –

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6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

(xiii) In the case of the balance sheet, of the state of the affairs of the institution and segment as at 31st March 2021.

AND

(xiv) In the case of the Income and Expenditure Account, of the surplus of the institutions and segment for the year ended on that date.

For A.SHASTRI & CO.,
CHARTERED ACCOUNTANTS

A. SHASTRI & CO. CHARTERED ACCOUNTANTS AVINASH SHASTRI M.NO. 31794

PROPRIETOR.
M.NO.31794

Mumbai
02nd November 2021.

St. John College of Humanities and Sciences SJCHS PALGHAR

Principal
St. John College of Humanities and Sciences
Palghar (E), Dist. Palghar - 401 404.

ALDEL EDUCATION TRUST'S
(REG NO.E-24542)
ST. JOHN COLLEGE OF HUMANITIES & SCIENCES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses (Annexure - 9)	1,197,501	By Fees Collection (Annexure - 12)	32,226,017
To Operating Expenses (Annexure - 10)	2,214,656	By Bank Interest	7,810
		By Other Income	344,152
To Salaries & Wages (Annexure - 11)	15,306,643	(Annexure - 13)	
To Bank Interest & Finance Charges	14,367		-
To Depreciation	8,229,530		
To Excess of Income over Expenditure	5,615,283		
TOTAL	32,577,979	TOTAL	32,577,979

AS PER ATTACHED REPORT OF EVEN DATE
FOR A.SHASTRI & CO.,
CHARTERED ACCOUNTANTS

PROPERIETOR
M.NO.31794

MUMBAI
02nd Nov. 2021

A. SHASTRI & CO. AVINASH SHASTRI M.NO. 31794 CHARTERED ACCOUNTANTS

For ST. JOHN COLLEGE OF HUMANITIES & SCIENCES

CHAIRMAN / TRUSTEES

St. John College of Humanities and Sciences SJCHS PALGHAR

St. John College of Humanities and Sciences SJCHS PALGHAR

Principal
St. John College of Humanities and Sciences
Palghar (E), Dist. Palghar 401 404

A.SHASTRI & CO.
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2/A, Nestle, I.C.Colony
Borivli (W) Mumbai – 400 103
Tel : 2895 47 42, Email : a.shastri.co@gmail.com

AUDITORS REPORT

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   AND

   (ii) In the case of the Income and Expenditure Account. of the Surplus of the institutions and segment for the year ended on that date.

For A.SHASTRI & CO.,
CHARTERED ACCOUNTANTS

A.SHASTRI & CO. AVINASH SHASTRI M.NO. 31794 CHARTERED ACCOUNTANTS

PROPRIETOR
M.NO.31794

Mumbai
15th Sept 2020

St. John College of Humanities and Sciences SJCHS PALGHAR

Principal
St. John College of Humanities and Sciences
Palghar(E), Dist.Palghar-401404.

Aldel Education Trust's

ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses *(As per Annexure - 7)*	22,78,462	By Fees Collection *(As per Annexure - 10)*	3,01,85,221
To Operating Expenses *(As per Annexure - 8)*	17,34,273	By Other Income *(As per Annexure - 11)*	5,70,685
To Salaries & Wages *(As per Annexure - 9)*	1,81,78,174	By Bank Interest	9,066
To Bank Charges & Interest	27,580		
To Theft/Robbery	38,392		
To Depreciation	78,95,188		
To Excess of Income over Expenditure	6,12,903		
	3,07,64,972		3,07,64,972

AS PER ATTACHED REPORT OF EVEN DATE
FOR A.SHASTRI & CO.,
CHARTERED ACCOUNTANTS

PROPRIETOR
M.NO.31794

MUMBAI
15th Sptember 2020

A. SHASTRI & CO. CHARTERED ACCOUNTANTS AVINASH SHASTRI M.NO. 31794

FOR ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

CHAIRMAN / TRUSTEES

St. John College of Humanities and Sciences SJCHS PALGHAR

St. John College of Humanities and Sciences SJCHS PALGHAR

Principal
St. John College of Humanities and Sciences
Palghar(E), Dist.Palghar-401404.

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Borivli (W) Mumbai – 400 103
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Subject to above –

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   AND

   (ii) In the case of the Income and Expenditure Account, of the deficit of the institutions and segment for the year ended on that date.

For A.SHASTRI & CO.,
CHARTERED ACCOUNTANTS

A. SHASTRI & CO. CHARTERED ACCOUNTANTS AVINASH SHASTRI PROPRIETOR M. No.31794

PROPRIETOR.
M.NO.31794

Mumbai
20th June 2019

St. John College of Humanities and Sciences SJCHS PALGHAR

Principal
St. John College of Humanities and Sciences
Palghar(E), Dist.Palghar-401404.

Aldel Education Trust's

ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses *(As per Annexure - 7)*	4,100,892	By Fees Collection *(As per Annexure - 10)*	26,166,369
To Operating Expenses *(As per Annexure - 8)*	2,031,470	By Other Income *(As per Annexure - 11)*	857,688
To Salaries & Wages *(As per Annexure - 9)*	19,101,640	By Bank Interest	8,468
To Bank Charges & Interest	33,343		
To Depreciation	6,146,765	By Excess of Expenditure over Income	4,381,585
	31,414,110		31,414,110

AS PER ATTACHED REPORT OF EVEN DATE
FOR A.SHASTRI & CO.,
CHARTERED ACCOUNTANTS

PROPRIETOR
M.NO.31794

MUMBAI
20th June 2019

A. SHASTRI & CO. ★ CHARTERED ACCOUNTANTS ★ AVINASH SHASTRI PROPRIETOR M. No.31794

FOR ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

CHAIRMAN / TRUSTEES

St. John College of Humanities and Sciences SJCHS PALGHAR

St. John College of Humanities and Sciences SJCHS PALGHAR

Principal
St. John College of Humanities and Sciences
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   AND

   (ii) In the case of the Income and Expenditure Account, of the deficit of the institutions and segment for the year ended on that date.

For A.SHASTRI & CO.,
CHARTERED ACCOUNTANTS

PROPRIETOR.
M.NO.31794

A. SHASTRI & CO. CHARTERED ACCOUNTANTS AVINASH SHASTRI PROPRIETOR M. No. 31794

St. John College of Humanities and Sciences SJCHS PALGHAR

Principal
St. John College of Humanities and Sciences
Palghar(E), Dist.Palghar-401404.

Mumbai
20th July 2018

Aldel Education Trust's

ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses *(As per Annexure - 7)*	2,140,911	By Fees Collection *(As per Annexure - 10)*	20,898,202
To Operating Expenses *(As per Annexure - 8)*	1,076,879	By Other Income *(As per Annexure - 11)*	1,205,840
To Salaries & Wages *(As per Annexure - 9)*	13,780,465	By Bank Interest	7,935
To Bank Charges & Interest	10,675		
To Depreciation	5,407,064	By Excess of Expenditure over Income	304,017
	22,415,994		22,415,994

AS PER ATTACHED REPORT OF EVEN DATE
FOR A.SHASTRI & CO.,
CHARTERED ACCOUNTANTS

PROPRIETOR
M.NO.31794

MUMBAI
20th June 2018

A. SHASTRI & CO. AVINASH SHASTRI PROPRIETOR M. No.31794 CHARTERED ACCOUNTANTS

FOR ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

CHAIRMAN / TRUSTEES

St. John College of Humanities and Sciences SJCHS PALGHAR

Principal
St. John College of Humanities and Sciences
Palghar(E), Dist.Palghar-401404.

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
St. John College of Humanities and Sciences
Palghar(E), Dist. Palghar-401404.

St. John College of Humanities and Sciences SJCHS PALGHAR

Adel Education Trust AET

PARTICULARS	BUDGET FOR 2019-20	ACTUALS 2019-20	BUDGET FOR 2020-21	ACTUALS 2020-21	BUDGET FOR 2021-22
Depreciation	3,500,000	7,895,188	6,000,000	7,944,307	7,500,000
	3,500,000	7,895,188	6,000,000	7,944,307	7,500,000

Total Income for the year	33,770,000	30,764,972	36,520,000	32,378,587	41,050,000
Total Expenses for the year	30,604,000	29,924,474	36,155,000	26,575,173	38,940,000
Surplus/ Deficit for the Year	3,166,000	840,498	365,000	5,803,414	2,110,000

CAPITAL EXPENDITURE					
Building	-	22,682,118	-	3,768,448	-
Office Equipments	300,000	253,700	300,000	2,241,128	300,000
Kitchen Equipments	200,000	71,165	200,000	-	200,000
Computers & Accessories	800,000	417,180	1,500,000	731,958	2,500,000
Electric & Hardware	500,000	10,625	25,000	-	30,000
Furniture & Fixture	5,000,000	2,082,708	1,000,000	1,159,503	1,000,000
Library :					
Book Bank	200,000	168,078	200,000	180,298	200,000
Reference Books	100,000		200,000		200,000
Fiction and Comics	200,000		200,000		200,000
	7,300,000	25,685,574	3,625,000	4,312,887	4,630,000

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)	21	50,000	2,305	50,000

SJCHS PALGHAR

Principal
St. John College of Humanities and Sciences
Palghar(E), Dist.Palghar-401404.

NAAC (Training and Consultancy)	6,700	150,000	–	100,000
Faculty Development Programm (External)	8,210	100,000	2,200	100,000
Extra Curricular Activities (Youth festival, SPIC, MACAY etc.)	5,540	100,000	–	50,000
Total Other Cost	**5,281,354**	**8,156,000**	**3,760,035**	**7,867,000**
Total Expenditure	**23,018,730**	**27,636,000**	**18,170,662**	**30,492,000**

PARTICULARS	ACTUALS 2018-19	BUDGET FOR 2019-20	ACTUALS UP TO Feb 2020	BUDGET FOR 2020-21
CAPITAL EXPENDITURE				
Office Equipments	309,503	300,000	236,000	300,000
Kitchen Equipments	186,604	200,000	71,165	200,000
Computers & Accessories	1,733,738	800,000	364,080	1,500,000
Software Purchase	–	300,000	53,100	300,000
Electric & Hardware	72,490	500,000	8,525	25,000
Furniture & Fixture	2,076,159	5,000,000	9,413,537	1,000,000
Library :				
Book Bank	321,582	200,000	168,078	200,000
Reference Books		100,000		200,000
Fiction and Comics		200,000		200,000
	4,700,076	**7,600,000**	**10,314,485**	**3,925,000**
Depreciation	6,146,765	3,500,000	3,500,000	6,000,000
	6,146,765	**3,500,000**	**3,500,000**	**6,000,000**

Total Income for the year	**26,704,257**	**33,770,000**	**29,444,380**	**36,520,000**
Total Expenses for the year	**33,865,571**	**38,736,000**	**31,985,147**	**40,417,000**
Surplus/ Deficit for the Year	**(7,161,314)**	**(4,966,000)**	**(2,540,767)**	**(3,897,000)**

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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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NAAC (Training and Consultancy)	–	–	–	1,50,000
Faculty Improvement Programm (External)	–	–	–	1,00,000
Extra Curricular Activities (Youth festival, SPIC, MACAY etc.)	–	–	–	1,00,000
Total Other Cost	**41,52,774**	**55,20,000**	**51,39,873**	**97,56,000**
Total Expenditure	**1,54,89,502**	**2,09,47,000**	**1,97,82,393**	**2,92,36,000**

PARTICULARS	ACTUALS 2017-18	BUDGET FOR 2017-18	ACTUALS UP TO Feb 2019	BUDGET FOR 2019-20
CAPITAL EXPENDITURE				
Office Equipments	–	50,000	2,24,743	3,00,000
Kitchen Equipments	1,75,684	2,00,000	1,86,604	2,00,000
Computers & Accessories	12,13,890	23,00,000	6,29,258	8,00,000
Software Purchase	–	50,000	–	3,00,000
Electric & Hardware	–	5,00,000	–	5,00,000
Furniture & Fixture	24,17,937	25,00,000	20,57,509	50,00,000
Library :				
Book Bank	420843	4,50,000	3,19,584	2,00,000
Reference Books				1,00,000
Fiction and Comics				2,00,000
	42,28,354	**60,50,000**	**34,17,698**	**76,00,000**
Depreciation	**54,07,064**	**26,00,000**	**22,00,000**	**35,00,000**
	54,07,064	**26,00,000**	**22,00,000**	**35,00,000**

Total Income for the year	**2,18,77,108**	**2,81,98,000**	**2,74,15,142**	**3,37,70,000**
Total Expenses for the year	**2,51,24,920**	**2,95,97,000**	**2,54,00,091**	**4,03,36,000**
Surplus/ Deficit for the Year	**(32,47,812)**	**(13,99,000)**	**20,15,051**	**(65,66,000)**

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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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PARTICULARS	ACTUALS 2016-17	BUDGET FOR 2017-18	ACTUALS UP TO Feb 2018	BUDGET FOR 2018-19
CAPITAL EXPENDITURE				
Office Equipments	156,300	100,000	–	50,000
Kitchen Equipments	1,566,455	200,000	175,994	200,000
Computers & Accessories	213,859	1,000,000	1,213,890	2,300,000
Software Purchase	–	50,000	–	50,000
Electric & Hardware	497,718	850,000	94,700	500,000
Furniture & Fixture	1,560,748	1,500,000	1,996,805	2,500,000
Library Books	325,911	600,000	420,843	450,000
	4,320,991	4,300,000	3,902,232	6,050,000
Depriciation	2,915,000	4,800,000	2,480,000	2,600,000
	2,915,000	4,800,000	2,480,000	2,600,000

Total Income for the year	14,901,752	22,502,000	21,293,596	28,198,000
Total Expenses for the year	19,452,269	22,673,700	21,289,311	29,597,000
Surplus/ Deficit for the Year	(4,550,517)	(171,700)	4,285	(1,399,000)

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