



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

Extended Profile

3.1 Total expenditure excluding salary for the last five years in (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-401404.



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
To Salaries & Wages (Annexure - 11)	1,94,79,863	By Other Income (Annexure - 13)	-
To Bank Interest & Finance Charges	19,62,899	By Excess of Expenditure 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

For ST. JOHN COLLEGE OF HUMANITIES & SCIENCES

PROPRIETOR
M.O.31794

MUMBAI
30th September 2022

CHAIRMAN / TRUSTEES



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



ALDEL EDUCATION TRUST

ST. JOHN COLLEGE OF HUMANITIES & SCIENCES

SCHEDULES ANNEXED TO AND FORM PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

Annexure - 5

FIXED ASSETS SCHEDULES

Particulars	Balance as of 31st March 2021	Additions	Deductions	Total	Depreciation for the year	Balance as of 31st March 2022
BUILDING	5,55,93,470	27,72,185		5,83,65,655	56,98,096	5,26,67,559
COLLEGE EQUIPMENTS	40,63,863	1,04,227		41,68,090	6,17,396	35,50,694
COMPUTER	9,70,977	35,99,018		45,69,995	11,17,667	34,52,328
FURNITURE & FIXTURES	88,88,440	11,31,766		1,00,20,206	9,58,508	90,61,698
LAB EQUIPMENTS	51,039			51,039	7,656	43,383
LIBRARY BOOKS	2,38,654	2,03,293		4,41,947	1,37,408	3,04,539
TOTAL	6,98,06,443	78,10,489	-	7,76,16,931	85,36,731	6,90,80,200



mds
Principal

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



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.

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 been kept by the Institutions and every segment.
5. In our opinion the accounts 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:-

(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

PROPRIETOR.
M.NO.31794



Mumbai
02nd November 2021.

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



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
To Salaries & Wages (Annexure - 11)	15,306,643	By Other Income (Annexure - 13)	344,152
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

For ST. JOHN COLLEGE OF HUMANITIES & SCIENCES

PROPRIETOR
 M.NO.31794

MUMBAI
 02nd Nov. 2021

CHAIRMAN / TRUSTEES



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

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 - 5

FIXED ASSETS SCHEDULES

Particulars	Balance as of 31st March 2020	Additions	Deductions	Total	Depreciation for the year	Balance as of 31st March 2021
BUILDING	5,77,92,716	37,68,448		6,15,61,164	59,67,694	5,55,93,470
COLLEGE EQUIPMENTS	25,29,828	22,41,128		47,70,956	7,07,093	40,63,863
COMPUTER	7,48,098	7,31,958		14,80,056	5,09,079	9,70,977
ELECTRICAL INSTALLATION				-		-
FURNITURE & FIXTURES	86,66,592	11,59,503		98,26,095	9,37,655	88,88,440
LAB EQUIPMENTS	60,045			60,045	9,006	51,039
LIBRARY BOOKS	1,57,359	1,80,298		3,37,657	99,003	2,38,654
MOTOR CAR & VEHICLE				-		-
WORKSHOP						
TOTAL	6,99,54,637	80,81,335	-	7,80,35,972	82,29,530	6,98,06,443



mtas

Principal

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



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AUDITORS REPORT

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 3. In our opinion, the Institutions follows accrual basis of accounting for all segments.
 4. In our opinion, proper books of account have been kept by the Institutions and every segment.
 5. In our opinion the accounts of the Institutions are submitted on by following accounting standard 17 or equivalent and 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 state of the affairs of the institution and segment as at 31st March 2020.
- 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

PROPRIETOR.
M.NO.31794



Mumbai
15th Sept 2020



mtas

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

FOR ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

PROPRIETOR
M.NO.31794

MUMBAI
15th September 2020



CHAIRMAN / TRUSTEES



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

Aldel Education Trust's
ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

FIXED ASSETS AS ON 31st MARCH 2020

(Annexure - 3)

<i>Particulars</i>	<i>Balance As On 31.03.2019</i>	<i>Additions</i>	<i>Total</i>	<i>Depreciation</i>	<i>Balance As On 31.03.2020</i>
BUILDING	4,04,12,205	2,26,82,118	6,30,94,323	53,01,607	5,77,92,716
COLLEGE EQUIPMENTS	27,20,482	3,24,865	30,45,347	4,55,474	25,89,873
COMPUTER	13,21,456	4,17,180	17,38,636	9,90,538	7,48,098
FURNITURE & FIXTURES	75,03,831	20,82,708	95,86,539	9,19,947	86,66,592
LIBRARY BOOKS	2,16,902	1,68,077	3,84,979	2,27,621	1,57,358
	5,21,74,876	2,56,74,948	7,78,49,824	78,95,188	6,99,54,637



MDG

Principal

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



AUDITORS REPORT

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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



Mumbai
20th June 2019



MDAS
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	By Excess of Expenditure over Income	4,381,585
To Depreciation	6,146,765		
	31,414,110		31,414,110

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

FOR ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

PROPRIETOR
M.NO.31794

MUMBAI
20th June 2019



CHAIRMAN / TRUSTEES



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

Aldel Education Trust's
ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

FIXED ASSETS AS ON 31st MARCH 2019

(Annexure - 3)

<i>Particulars</i>	<i>Balance As on 31.03.2018</i>	<i>Additions</i>	<i>Total</i>	<i>Depreciation</i>	<i>Balance As On 31.03.2019</i>
BUILDING	28,618,714	15,426,698	44,045,412	3,633,207	40,412,205
COLLEGE EQUIPMENTS	2,670,184	507,081	3,177,265	456,783	2,720,482
COMPUTER	560,415	1,733,738	2,294,153	972,697	1,321,456
FURNITURE & FIXTURES	6,193,235	2,076,159	8,269,394	765,563	7,503,831
LIBRARY BOOKS	213,835	321,582	535,417	318,515	216,902
	38,256,383	20,065,258	58,321,641	6,146,765	52,174,876



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



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Chartered Accountants

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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, 2018 and the income and expenditure account for the year ended on that date, attached herewith, of *St. John College of Humanities and 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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 - (i) In the case of the balance sheet, of the state of the affairs of the institution and segment as at 31st March 2018.
- 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



Mumbai
20th July 2018




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 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	By Excess of Expenditure over Income	304,017
To Depreciation	5,407,064		
	22,415,994		22,415,994

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

FOR ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES


PROPRIETOR
M.NO.31794



MUMBAI
20th June 2018


CHAIRMAN / TRUSTEES




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

Aidel Education Trust's
ST. JOHN COLLEGE OF HUMANITIES AND SCIENCES

FIXED ASSETS AS ON 31st MARCH 2018

(Annexure - 3)

<i>Particulars</i>	<i>Balance As on 31.03.2017</i>	<i>Additions</i>	<i>Total</i>	<i>Depreciation</i>	<i>Balance As On 31.03.2018</i>
BUILDING	31,798,571	-	31,798,571	3,179,857	28,618,714
COLLEGE EQUIPMENTS	2,965,551	175,684	3,141,235	471,051	2,670,184
COMPUTER	181,580	1,213,890	1,395,470	835,055	560,415
FURNITURE & FIXTURES	4,387,814	2,417,937	6,805,751	612,516	6,193,235
LIBRARY BOOKS	225,783	296,637	522,420	308,585	213,835
	39,559,299	4,104,148	43,663,447	5,407,064	38,256,383



mduz

Principal

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