



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, 2025 and the income and expenditure account for the year ended on that date, attached herewith, of **St. John College Of Engineering And Management**

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 state of the affairs of the institution and segment as at 31st March 2025.

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

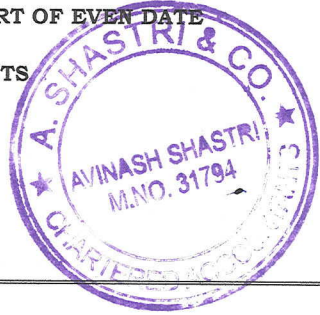
Mumbai
25th September 2025



ALDEL EDUCATION TRUST'S
(REG NO.E-24542)
ST. JOHN COLLEGE OF ENGINEERING & MANAGEMENT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2025

| EXPENDITURE | AMOUNT (RS.) | INCOME | AMOUNT (RS.) |
|--|---------------------|--|---------------------|
| TO ADMINISTRATIVE EXPENSES <i>(Annexure - 11)</i> | 2,10,24,052 | BY FEES COLLECTION <i>(Annexure - 14)</i> | 12,90,82,275 |
| TO OPERATING EXPENSES <i>(Annexure - 12)</i> | 1,02,23,798 | | |
| TO SALARIES & WAGES <i>(Annexure - 13)</i> | 9,47,97,621 | | |
| TO BANK INTEREST & FINANCE CHARGES | 78,07,281 | BY EXCESS OF EXPENDITURE OVER INCOME | 2,70,34,247 |
| TO DEPRECIATION | 2,22,63,771 | | |
| TOTAL | 15,61,16,522 | TOTAL | 15,61,16,522 |

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



PROPERIETOR
 M.NO.31794

PLACE: MUMBAI
 DATE: 25/09/2025

For ST. JOHN COLLEGE OF ENGG. & MANAGEMENT


CHAIRMAN

TRUSTEES

ALDEL EDUCATION TRUST'S
(REG NO.E-24542)
ST. JOHN COLLEGE OF ENGINEERING & MANAGEMENT
BALANCE SHEET AS ON 31ST MARCH 2025

| LIABILITIES | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) |
|---|---------------------|--|---------------------|
| SECURED LOANS (Annexure - 1) | 8,50,64,927 | FIXED ASSETS (Annexure - 6) | 14,82,73,222 |
| BRANCH & DIVISION (Annexure - 2) | 27,18,12,554 | WORK IN PROGRESS (Annexure - 6A) | 84,27,790 |
| CURRENT LIABILITIES DUTIES & TAXES (Annexure - 3) | 7,09,491 | DEPOSITS & OTHER RECEIVABLES (Annexure - 7) | 4,41,600 |
| SUNDRY CREDITORS (Annexure - 4) | 40,86,044 | LOANS & ADVANCES RECEIVABLES (Annexure - 8) | 14,59,995 |
| DEPOSITS / OTHER LIABILITIES (Annexure - 5) | 2,84,27,797 | RECEIVABLES FROM STUDENTS (Annexure - 9) | 1,48,56,560 |
| | | BANK BALANCE (Annexure - 10) | 29,10,932 |
| | | CASH BALANCE | 9,758 |
| | | INCOME & EXPENDITURE A/C | 21,37,20,956 |
| TOTAL | 39,01,00,813 | TOTAL | 39,01,00,813 |

AS PER ATTACHED REPORT OF EVEN DATE

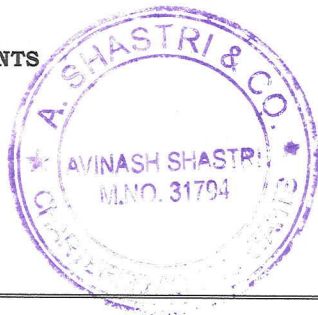
FOR A.SHASTRI & CO.,
 CHARTERED ACCOUNTANTS

PROPERIETOR

M.NO.31794

PLACE: MUMBAI

DATE: 25/09/2025



For ST. JOHN COLLEGE OF ENGG. & MANAGEMENT


 CHAIRMAN


 / TRUSTEES





ALDEL EDUCATION TRUST

ST. JOHN COLLEGE OF ENGINEERING & MANAGEMENT

**SCHEDULES ANNEXED TO AND FROM PART OF THE BALANCE SHEET AS ON
31ST MARCH 2025**

Annexure - 1

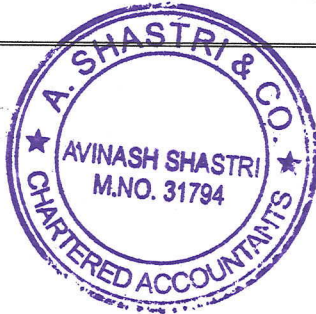
| SECURED LOANS | AMOUNT |
|--------------------------------|--------------------|
| KARNATAKA BANK LOAN A/C 911172 | 93,00,000 |
| KARNATAKA BANK LOAN A/C20801 | 7,57,64,927 |
| TOTAL | 8,50,64,927 |

Annexure - 2

| BRANCH & DIVISIONS | AMOUNT |
|-------------------------------|---------------------|
| ALDEL EDUCATION TRUST | 27,18,12,554 |
| TOTAL | 27,18,12,554 |

Annexure - 3

| DUTIES & TAXES | AMOUNT |
|---------------------------|-----------------|
| EMPLOYEES CONTRIBUTION PF | 1,30,859 |
| PROFESSIONAL TAX | 22,400 |
| TDS (PROF. CHARGES) | 1,36,125 |
| TDS ON CONTRACT | 59,971 |
| TDS ON SALARY | 3,60,136 |
| TOTAL | 7,09,491 |



| Annexure - 4 | |
|--|------------------|
| SUNDRY CREDITORS | AMOUNT |
| ABM GREEN POWER PVT. LTD. | 1,09,150 |
| ADITYA SINGH | 2,70,000 |
| AMBIKA ENTERPRISES | 1,464 |
| ANUPAM STATIONERY SUPERSTORE PVT.LTD | 1,494 |
| AO ENTERPRISES | 3,32,227 |
| A. SHASTRI & CO. | 3,94,748 |
| BHAVANI ELEVATORS PVT.LTD. | 27,608 |
| BRIGHT OUTDOOR MEDIA PVT. LTD | 1,28,682 |
| CSI EDUCATION DIRECTORATE | 17,311 |
| EXPRESS PESTICIDES PVT LTD | 1,56,223 |
| GLASS PALACE | 8,038 |
| HARDWARE CENTRE(INDIA) | 2,100 |
| JRC EXPRESS | 3,636 |
| JUMADI HOSPITALITY PVT. LTD. | 5,948 |
| KARTHIK SUBRAMANIAN | 5,74,425 |
| MAA BHAVANI ELECTRICALS SALES & SERVICES | 5,600 |
| MARUTI ELECTRIC, HARDWARE & SANITARY | 1,888 |
| MOUNT VIEW SUPERMARKET & PHARMACY | 1,098 |
| NEW C.T. STATIONERY MART | 6,525 |
| NEXUSKART PUBLISHERS & DISTRIBUTORS PVT.LTD. | 34,769 |
| OM GRAPHIC | 3,19,227 |
| RISHIRAJ SECURITY FORCE | 70,071 |
| SAI KRUPA REFRIGERATION | 2,715 |
| SHIV SHAMBHU PETROLEUM | 53,824 |
| SHREEJI CORPORATION | 2,618 |
| SHREE SAI AQUA | 7,623 |
| SUDARSON HALDAR | 2,70,000 |
| S V ENTERPRISES | 1,100 |
| TRINITY CAR RENTAL COMPANY PVT LTD | 34,740 |
| UTKARSH TRADING COMPANY | 1,23,900 |
| VIGO WORLD HOLIDAYS & TRAVELS | 10,43,588 |
| VIVEK CONSULTANCY SERVICES | 4,320 |
| ZITTEN SEATING SYSTEMS PVT LTD | 69,384 |
| TOTAL | 40,86,044 |



| Annexure - 5 | |
|-------------------------------------|--------------------|
| DEPOSITS / OTHER LIABILITIES | AMOUNT |
| DEPOSITS | |
| STAFF DEPOSIT | 27,84,394 |
| LABORATORY DEPOSIT | 22,39,000 |
| LIBRARY DEPOSIT | 22,40,000 |
| CAUTION MONEY | 23,13,500 |
| PROVISIONS | |
| SALARY PROVISION | 62,52,002 |
| EXPENSES PROVISION | 13,22,589 |
| OTHER LIABILITIES | |
| PAYABLE TO STUDENTS | 90,73,194 |
| ALUMNI ASSOCIATION FEE | 7,08,500 |
| FREESHIP & SCHOLARSHIP | 5,01,790 |
| MINOR RESEARCH GRANT | 3,53,025 |
| RETENTION MONEY | 83,953 |
| SALARY PAYABLE | 4,25,677 |
| OTHERS PAYABLE | 1,30,173 |
| TOTAL | 2,84,27,797 |

| Annexure - 7 | |
|---|-----------------|
| DEPOSITS & OTHER RECEIVABLES | AMOUNT |
| DEPOSITS | |
| SECURITY DEPOSIT (ELECTRICITY) | 4,41,600 |
| TOTAL | 4,41,600 |

| Annexure - 8 | |
|---|------------------|
| LOANS & ADVANCES RECEIVABLES | AMOUNT |
| BUREAU OF INDIAN STANDARDS (BIS) | 87,854 |
| EBSICO INTERNATIONAL INC | 4,62,136 |
| MADONNA TRAVEL (LOAN A/C) | 8,99,667 |
| VIJAS DIGITAL (I) PVT LTD. | 10,338 |
| TOTAL | 14,59,995 |



| Annexure - 10 | |
|---|------------------|
| BANK BALANCE : | AMOUNT |
| BANK OF BARODA A/C NO.42460200000470 | 49,655 |
| KARNATAKA BANK A/C NO. CA 2 | 13,56,455 |
| STATE BANK OF INDIA A/C NO. 34314982091. | 12,56,704 |
| STATE BANK OF INDIA A/C NO.1396 | 22,286 |
| SJCEM-CESA-ACI-CHAPTER | 5,000 |
| ST .JOHN COLLEGE OF ENGINEERING AND MANAGEMENT- AICTE IDEA LAB | 1,00,000 |
| STATE BANK OF INDIA GRATUITY A/C NO. 34885315035 | 1,20,832 |
| TOTAL | 29,10,932 |

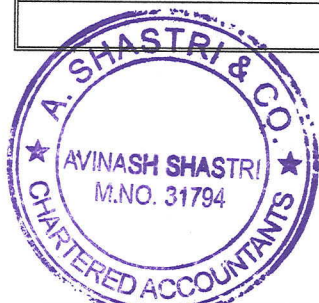
| Annexure - 11 | |
|--|--------------------|
| ADMINISTRATIVE EXPENSES | AMOUNT |
| ADVERTISEMENT EXPENSES | 51,18,753 |
| AUTONOMOUS MEETING EXPENSES | 2,49,007 |
| EDUCATIONAL TOUR | 27,47,540 |
| FUNCTIONS, CELEBRATIONS & EVENTS | 32,13,372 |
| PRINTING & STATIONERY | 23,32,054 |
| RESEARCH & DEVELOPMENT EXPENSES | 2,40,726 |
| STUDENT ACTIVITY | 8,48,512 |
| UNIVERSITY PAYMENT | 11,000 |
| ADMINISTRATIVE EXPENSES | 6,26,988 |
| ADM. REG. AUTHORITY PROCESS FEE | 2,03,200 |
| AFFILIATION/CONT. OF AFFILIATION FEES | 4,12,500 |
| AICTE EXPENSES | 5,53,500 |
| AUDITORS FEES | 4,69,876 |
| CONFERENCES AND SEMINAR - FACULTIES | 24,261 |
| EXAMINATION EXPENSES | 88,519 |
| FEE REGULATING AUTHORITY FEES / OTHER EXPENSES | 91,104 |
| FEES & SUBSCRIPTION | 1,32,042 |
| FIRE FIGHTING SERVICES | 1,28,000 |
| INDUCTION PROGRAM EXPENSES | 50,652 |
| INSTALLATION CHARGES | 8,590 |
| INSURANCE CHARGES | 3,66,859 |
| LAND / PROPERTY TAX | 2,70,211 |
| LIBRARY/JOURNAL EXPENSES | 1,85,089 |
| MEETING EXPENSES | 4,56,674 |
| MISC EXPENSES | 62,946 |
| NAAC/NBA EXPENSES | 34,170 |
| PF DAMAGES / INTEREST | 21,137 |
| POSTAGE & COURIER /PHOTOCOPY/ FAX CHARGES | 55,302 |
| PROFESSIONAL CONSULTANCY -AUTONOMOUS | 4,00,000 |
| PROFESSIONAL CONSULTANCY CHARGES | 9,76,395 |
| RECRUITMENT / SELECTION COMMITTEE EXPENSES | 1,73,852 |
| STAMP PAPER/ NOTARY CHARGES | 10,805 |
| TELEPHONE CHARGES | 88,113 |
| TRAINING & PLACEMENT | 2,03,202 |
| UNIFORMS | 1,69,100 |
| TOTAL | 2,10,24,052 |



| Annexure - 12 | |
|--------------------------------------|--------------------|
| OPERATING EXPENSES | AMOUNT |
| CLEANING EXPENSES | 3,29,025 |
| CONSUMABLE STORES | 2,14,403 |
| CONVEYANCE | 3,29,395 |
| ELECTRICITY & GENERATOR FUEL CHARGES | 27,05,022 |
| GARDENING EXPENSES | 5,26,347 |
| INTERNET/ LEASE LINE CHARGES | 12,71,006 |
| IT & OTHER ACCESSORIES | 1,44,854 |
| MOTOR CAR / VEHICLE EXPENSES | 7,07,585 |
| REPAIRS & MAINTENANCE | 27,52,555 |
| SOFTWARE YEARLY SUBSCRIPTION | 4,26,117 |
| TRAVELLING EXPENSES | 1,18,941 |
| WATER CHARGES | 5,92,452 |
| Website Domains | 1,06,096 |
| TOTAL | 1,02,23,798 |

| Annexure - 13 | |
|--------------------------------------|--------------------|
| SALARY & WAGES | AMOUNT |
| SALARY NON-TEACHING | 2,64,47,343 |
| SALARY TEACHING | 5,49,66,321 |
| ADMIN CHARGES PF | 1,40,888 |
| EMPLOYER'S CONTRIBUTION PF | 16,90,697 |
| EXAMINERS REMUNERATION | 13,99,421 |
| EXPERT / VISITING FACULTY CHARGES | 47,74,580 |
| FACULTY TRAINING & DEVELOP. EXPENSES | 1,70,129 |
| GRATUITY | 24,96,800 |
| GROUP INSURANCE | 24,393 |
| HOUSE KEEPING EXPENSES | 8,45,571 |
| MEDICAL EXPENSES | 1,48,205 |
| SECURITY CHARGES | 8,06,740 |
| STAFF WELFARE EXPENSES | 8,86,533 |
| TOTAL | 9,47,97,621 |

| Annexure - 14 | |
|------------------------|---------------------|
| FEES COLLECTION | AMOUNT |
| DEVELOPMENT FEE | 1,65,45,289 |
| TUITION FEE | 11,25,36,986 |
| TOTAL | 12,90,82,275 |



ALDEL EDUCATION TRUST

ST. JOHN COLLEGE OF ENGINEERING & MANAGEMENT

SCHEDULES ANNEXED TO AND FORM PART OF THE BALANCE SHEET AS ON 31ST MARCH 2025

Annexure - 6

FIXED ASSETS SCHEDULES

| Particulars | Balance as of 31st March 2024 | Additions | Deductions | Total | Depreciation for the year | Balance as of 31st March 2025 |
|-------------------------|-------------------------------|--------------------|--------------|---------------------|---------------------------|-------------------------------|
| BUILDING & GROUND | 4,85,17,427 | 7,18,36,729 | | 12,03,54,156 | 1,20,34,011 | 10,83,20,145 |
| COLLEGE EQUIPMENTS | 69,22,009 | 11,80,546 | 7,646 | 80,94,909 | 11,43,978 | 69,50,931 |
| COMPUTER | 66,07,057 | 74,45,394 | | 1,40,52,451 | 54,27,662 | 86,24,789 |
| ELECTRICAL INSTALLATION | 19,42,125 | 62,321 | | 20,04,446 | 3,00,667 | 17,03,779 |
| FURNITURE & FIXTURES | 1,44,49,440 | 22,47,339 | | 1,66,96,779 | 16,66,209 | 1,50,30,570 |
| LAB EQUIPMENTS | 42,73,602 | 2,87,660 | | 45,61,262 | 6,68,245 | 38,93,017 |
| MOTOR CAR & VEHICLE | 21,09,218 | | | 21,09,218 | 3,16,383 | 17,92,835 |
| WORKSHOP | 3,59,362 | | | 3,59,362 | 53,904 | 3,05,458 |
| LIBRARY BOOKS | 11,32,062 | 4,13,584 | | 15,45,646 | 5,44,559 | 10,01,087 |
| OFFICE EQUIPMENTS | 5,36,690 | 2,22,075 | | 7,58,765 | 1,08,153 | 6,50,612 |
| TOTAL | 8,68,48,991 | 8,36,95,648 | 7,646 | 17,05,36,993 | 2,22,63,771 | 14,82,73,222 |

Annexure - 6A

| Particulars | AMOUNT |
|------------------|-----------|
| WORK IN PROGRESS | 84,27,790 |

