

ST. JOSEPH'S UNIVERSITY
#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	Sch No	As at 31-3-2024	As at 31-3-2023
<u>SOURCES OF FUNDS:</u>		₹	₹
Capital Fund	A	24,12,28,744.24	19,18,65,808.24
General Fund	B	38,93,31,990.45	5,01,16,316.02
Corpus Fund	C	25,74,86,238.00	25,00,00,000.00
Development Fund	D	1,20,000.00	70,000.00
Current Liabilities	E	2,56,78,572.48	4,02,188.00
TOTAL		91,38,45,545.17	49,24,54,312.26
<u>APPLICATION OF FUNDS:</u>			
Fixed Assets	F	24,12,28,744.24	19,18,65,808.24
Current Assets	G	5,84,91,770.16	2,09,20,549.00
Investments	H	45,15,02,189.38	12,50,00,000.00
Cash & Bank Balance (R&P Schedule No-22)		16,26,22,841.39	15,46,67,955.02
TOTAL		91,38,45,545.17	49,24,54,312.26
		-	-

Schedule referred to above are an integral part of the Balance Sheet.

Significant Accounting Policies and Notes to Accounts are an integral of the financial statements

For ST. JOSEPH'S UNIVERSITY


Authorised Signatory

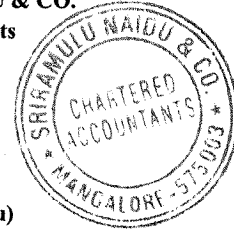


As per our report of even date
FOR SRIRAMULU NAIDU & CO.

Chartered Accountants
FRN 008975S

(CA. Sriramulu Naidu)
Partner

Membership No.018244
UDIN:24018244BKATJR1590



Place: Bengaluru

Date: 13 0 AUG 2024

Place: Mangalore

Date: 13 0 AUG 2024

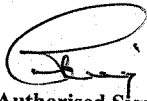
ST. JOSEPH'S UNIVERSITY
#36, Lalbagh Road, Shantinagar, Bengaluru - 560 027

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Particulars	R&P Sch No	As at 31-03-2024	As at 31-03-2023
INCOME:		₹	₹
Fee Collection	2	77,36,01,150.81	24,55,59,172.85
Investment Income	3	1,73,76,564.54	11,894.00
Other Income	4	15,98,996.00	2,500.00
Scholarship & Mid Day Meal Fund	5	57,89,939.00	4,75,000.00
TOTAL		79,83,66,650.35	24,60,48,566.85
EXPENDITURE:			
Salaries & Allowances	11	26,27,11,795.58	9,73,78,950.00
Academic Expenses	12	4,18,05,891.05	1,05,62,393.53
Expenses towards Students Assistance	13	3,95,46,993.00	1,23,47,448.00
Student activities Expenses	14	1,92,93,173.00	62,16,395.00
Administrative Expenses	15	89,95,005.70	40,39,371.00
Other Expenses	16	4,16,26,607.90	2,59,05,433.50
Repairs & Maintenance	17	1,52,79,826.00	2,56,41,523.00
TOTAL		42,92,59,292.23	18,20,91,514.03
Surplus/(Deficit) transferred to General Fund		36,91,07,358.12	6,39,57,052.82

Schedules referred to above form an integral part of Income & Expenditure Account

For ST. JOSEPH'S UNIVERSITY


Authorised Signatory

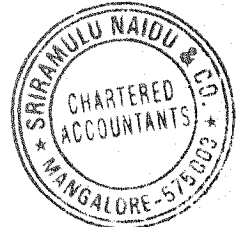


As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN 008975S


(CA. Sriramulu Naidu)
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