

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



BALANCE SHEET AS AT 31st MARCH, 2023

Particulars	Sch No	As at 31-3-2023
<u>SOURCES OF FUNDS:</u>		₹
Capital Fund	A	19,18,65,808.24
General Fund	B	5,01,16,316.02
Corpus Fund	C	25,00,00,000.00
Development Fund	D	70,000.00
Current Liabilities	E	4,02,188.00
TOTAL		49,24,54,312.26
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets	F	19,18,65,808.24
Current Assets	G	2,09,20,549.00
Investments	H	12,50,00,000.00
Cash & Bank Balance (R&P Schedule No-19)		15,46,67,955.02
TOTAL		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


 (C.A. Sriramulu Naidu)
 Partner
 Membership No.018244
 UDIN: 23018244 Bh06106307


Place: Bengaluru

Date :

09 SEP 2023

Place: Mangalore

Date:

09 SEP 2023

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 02-07-2022 to 31-03-2023

Particulars	R&P Sch No	As at 31-03-2023
INCOME:		₹
Fee Collection	2	24,55,59,172.85
Investment Income	3	11,894.00
Other Income	4	2,500.00
Donation & Contribution	5	4,75,000.00
TOTAL		24,60,48,566.85
EXPENDITURE:		
Salaries & Allowances	10	9,73,78,950.00
Academic Expenses	11	83,92,017.00
Expenses towards Students Assistance	12	1,23,47,448.00
Student activities Expenses	13	73,16,093.53
Administrative Expenses	14	51,10,049.00
Other Expenses	15	2,59,05,433.50
Repairs & Maintenance	16	2,56,41,523.00
TOTAL		18,20,91,514.03
Surplus/(Deficit) transferred to General Fund		6,39,57,052.82

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

For ST. JOSEPH'S UNIVERSITY

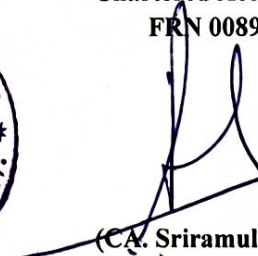


Authorised Signatory



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

FRN 008975S



(CA. Sriramulu Naidu)
Partner

Membership No.018244

UDIN: 23018244 6406106307



Place: Bengaluru

Date: 09 SEP 2023

Place: Mangalore

Date: 09 SEP 2023