



**ST. JOSEPH'S UNIVERSITY**  
(Established under the St. Joseph's University Act, 2021)  
#36, Lalbagh Road, Shantinagar , Bengaluru - 560 027

**CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2025**

Particulars	Sch No	As at 31-3-2025	As at 31-3-2024
		₹	₹
<b><u>SOURCES OF FUNDS:</u></b>			
<b>a. Restricted Fund</b>			
Capital Fund	A	26,90,39,586.97	24,12,28,744.24
Permanent Statutory Endowment Fund	B	27,41,07,705.00	25,74,86,238.00
Development Fund	C	17,85,000.00	1,20,000.00
<b>b. Unrestricted Fund</b>			
General Fund	D	77,03,25,818.87	38,93,31,990.45
<b>c. Current Liabilities</b>			
Short Term Liabilities	E	12,98,71,682.74	39,06,533.48
Short Term Provisions	F	4,81,53,219.00	2,17,72,039.00
<b>TOTAL</b>		<b>1,49,32,83,012.58</b>	<b>91,38,45,545.17</b>
<b><u>APPLICATION OF FUNDS:</u></b>			
<b>a. Non Current Assets</b>			
Property, Plant and Equipment & Intangible Assets	G	26,90,39,586.97	24,12,28,744.24
Non Current Investments	H	91,86,30,706.16	45,15,02,189.38
<b>b. Current Assets</b>			
Cash and cash equivalents (R&P Schedule No-26)		9,17,14,315.09	16,26,22,841.39
Short-Term Loans and Advances	I	1,07,10,999.00	6,92,819.00
Other Current Assets	J	20,31,87,405.36	5,77,98,951.16
<b>TOTAL</b>		<b>1,49,32,83,012.58</b>	<b>91,38,45,545.17</b>
		-	-

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

  
**FINANCE OFFICER**  
St Joseph's University  
P. B. 27094  
Authorised Signatory  
# 36, Lalbagh Road  
Bengaluru - 560 027

As per our report of even date  
**FOR SRIRAMULU NAIDU & ASSOICIATES**

Chartered Accountants  
FRN 015367S

  
(CA. S Deenadayal)  
Partner

Membership No.205194

UDIN: 25205194BM6DQW9491



Place: Bengaluru

Date : 16-09-2025



**ST. JOSEPH'S UNIVERSITY**  
(Established under the St. Joseph's University Act, 2021)  
#36, Lalbagh Road, Shantinagar , Bengaluru - 560 027

**CONSOLIDATED Income & Expenditure Account for the Period ended 31st March 2025**

Particulars	Note No	For the period ended March 31, 2025	For the period ended March 31, 2024
<b>I INCOME:</b>		₹	₹
Tuition and other Fee	1	1,06,32,60,472.82	79,20,17,949.65
Other Fees	2	88,97,830.76	33,77,637.00
Investment Income	3	5,95,26,740.98	1,76,72,206.54
Other Income	4	89,49,877.62	15,98,996.00
Donation & Contribution	5	94,72,619.00	57,89,939.00
<b>TOTAL</b>		<b>1,15,01,07,541.18</b>	<b>82,04,56,728.19</b>
<b>II EXPENDITURE:</b>			
Employee Benefit Expense	6	43,56,16,375.06	26,41,94,045.58
Academic Expenses	7	5,43,50,132.27	3,13,08,330.25
Innovation and research	8	3,13,48,924.14	1,58,94,536.05
Expenses towards Students Assistance	9	6,57,56,259.00	4,05,81,493.00
Student activities Expenses	10	3,08,44,693.83	1,92,93,173.00
Administrative Expenses	11	1,71,81,800.23	89,96,019.59
Other Expenses	12	5,14,95,241.74	4,16,26,607.90
Repairs & Maintenance	13	3,51,79,143.49	1,63,20,936.11
Depreciation(Refer Annex - A)		1,95,30,300.27	-
<b>TOTAL</b>		<b>74,13,02,870.03</b>	<b>43,82,15,141.48</b>
<b>Surplus/(Deficit) transferred to General Fund</b>		<b>40,88,04,671.15</b>	<b>38,22,41,586.71</b>

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

For ST. JOSEPH'S UNIVERSITY

  
**FINANCE OFFICER**  
St Joseph's University  
P. B. 27094  
# 36, Lalbagh Road  
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As per our report of even date  
**FOR SRIRAMULU NAIDU & ASSOCIATES**  
Chartered Accountants  
FRN 015367S

  
(CA. S Deenadayal)  
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Membership No. 205194

UDIN: 25205194, BM 6,09,49491

Place: Bengaluru

Date: 16-09-2025