



INDEPENDENT AUDITOR'S REPORT

To

The Members of

ST. JOSEPH'S INSTITUTE OF MANAGEMENT (JIM, JIMA)

Unit of The Society of St. Joseph's College,

Tiruchirapalli 620 002.

Report on the Financial Statements

We have audited the accompanying **financial statements** of **ST. JOSEPH'S INSTITUTE OF MANAGEMENT (JIM,JIMA)** Unit of "*The Society of St. Joseph's College*", **Tiruchirapalli 620002** which comprise the Balance Sheet as at March 31, 2025, and the Statement of Income and Expenditure and Receipts and Payments Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Society in accordance with the Accounting Standards applicable in India.

This responsibility also includes maintenance of adequate accounting records in accordance with the relevant applicable provisions for safeguarding the assets of the Society; for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We conducted our audit in accordance with the applicable Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Society's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2025, and its Statement of Income and Expenditure for the year.



- i. In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2025;
- ii. In the case of the Income and Expenditure Account, Excess of Expenditure Over Income for the year ended on that date; and
- iii. In the case of the Receipts and Payments Account, of the cash flow for the year ended on that date.

Report on Other Legal & Statutory Requirements

- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books
- iii. The Balance Sheet, Income and Expenditure Account, and Receipts and Payments Account dealt with by this Report are in agreement with the books of account.
- iv. The accompanying financial statements for the year ended 31st March 2025 have been prepared by the management in the earlier format that was customarily followed in prior years. This is in deviation from the revised format recommended under the Guidance Note on the Revised Format of Financial Statements for Non-Corporate Entities issued by the Institute of Chartered Accountants of India (ICAI), which is applicable from 1st April 2025. Such financial statements, as reported by the management, have been the basis for our audit and expression of opinion. While the financial data presented is materially correct and auditable, the format of presentation does not conform to the revised structure prescribed under the ICAI Guidance Note. Accordingly, our opinion is expressed subject to the continued use of the earlier format of financial statements.

Place: Madurai

Date: 02.06.2025

"As per our report of even date"

For Charles Fernando & Co

Firm Registration Number : 000604S

Chartered Accountants



CA.N.Charles Fernando

Proprietor

Membership No:026619

SCHEDULE C: ST.JOSEPH'S INSTITUTE OF MANAGEMENT (JIM & JIMA) ACCOUNT

Receipts & Payments Account for the period from 01-04-2024 to 31-03-2025

RECEIPTS	SCH	31-03-2025	PAYMENTS	SCH	31-03-2025
REVENUE RECEIPTS:			REVENUE EXPENDITURES:		
JIM Revenue Receipts	C1	6,22,42,537	JIM Revenue Expenditure	C1	4,29,36,477
JIMA Revenue Receipts	C2	3,70,15,795	JIMA Revenue Expenditure	C2	2,77,89,604
Mutual Fund Gain	C1-2	44,98,010			
Interest (SB)	C1-2	2,30,937			
Sub Total		10,39,87,279	Sub Total		7,07,26,081
LOANS & ADVANCES			LOANS & ADVANCES		
Advances	CA1	10,37,829	Advances	CA1	8,77,000
TDS Receivables		-	TDS Receivables	CA3	6,93,813
Sub Total		10,37,829	Sub Total		15,70,813
CURRENT LIABILITIES			CURRENT LIABILITIES		
TDS Payable	CL9	9,86,748	TDS Payable	CL9	9,86,748
EPF Payable	CL11	13,49,353	EPF Payable	CL11	13,49,353
Staff Gratuity Fund	CL4	87,89,507	Staff Gratuity Fund	CL4	51,14,616
Staff Welfare Fund	CL5	25,29,517			-
Poor Student Fund	CL6	1,21,234			-
Credit Card	CL13	3,51,805	Credit Card	CL13	3,51,805
Sub Total		1,41,28,164	Sub Total		78,02,522
Inter Transfers		1,52,93,222	Inter Transfers		6,52,93,222
			CAPITAL EXPENDITURE		
			Building		1,86,27,896
			Campus Work		8,02,990
			Computers	FA	21,22,820
			Furniture		7,01,487
			General Electrical		4,08,280
			Library		97,975
			Plant & Machinery		6,59,400
Sub Total		-	Sub Total		2,34,20,848
OPENING BALANCE			CLOSING BALANCE		
Cash in Hand		-	Cash in Hand	CA6	-
Cash at Bank		6,88,668	Cash at Bank	CA7	9,89,688
Fixed Deposit		5,82,59,242	Fixed Deposit		2,85,18,556
Fixed Deposit -Staff Gratuity		28,06,844	Fixed Deposit -Staff Gratuity	CA8	78,66,528
Fixed Deposit -Staff Welfare		16,64,649	Fixed Deposit -Staff Welfare		33,87,739
Fixed Deposit -Student Scholarship		12,80,438	Fixed Deposit -Student Scholarship		14,01,672
Mutual Fund		7,76,56,727	Mutual Fund	CA9	6,58,25,392
Sub Total		14,23,56,567	Sub Total		10,79,89,575
TOTAL		27,68,03,061	TOTAL		27,68,03,061

"As per our report of even date"

Place:Madurai
Date:02.06.2025

For Charles Fernando & Co
Firm Registration Number : 000604S
Chartered Accountants



CA.N.Charles Fernando
Proprietor
Membership No:026619

SCHEDULE C: ST.JOSEPH'S INSTITUTE OF MANAGEMENT (JIM & JIMA) ACCOUNT**Income & Expenditure Account for the period from 01-04-2024 to 31-03-2025**

EXPENDITURE	SCH	31-03-2025	INCOME	SCH	31-03-2025
REVENUE EXPENDITURES:			REVENUE RECEIPTS:		
JIM Revenue Expenditure	C1	4,29,36,477	JIM Revenue Receipts	C1	6,22,42,537
JIMA Revenue Expenditure	C2	2,77,89,604	JIMA Revenue Receipts	C2	3,70,15,795
			Mutual Fund Gain	C1-2	44,98,010
			Interest (SB)	C1-2	2,30,937
Sub Total		7,07,26,081	Sub Total		10,39,87,279
Depreciation	FA	82,17,203			
Excess of Income over Expenditure		2,50,43,994			-
TOTAL		10,39,87,279	TOTAL		10,39,87,279

SCHEDULE C: ST.JOSEPH'S INSTITUTE OF MANAGEMENT (JIM & JIMA) ACCOUNT**Balance Sheet as on 31-03-2025**

LIABILITIES	SCH	31-03-2025	ASSETS	SCH	31-03-2025
General Fund	GF	10,15,20,505	Fixed Assets	FA	6,07,64,508
Capital Fund	CF	6,07,64,508	Current Assets		-
Current Liabilities			Cash	CA6	-
Advances & Deposits	CL4-6	75,41,323	Bank	CA7	9,89,688
			Fixed Deposits	CA8	4,11,74,495
			Mutual Funds	CA9	6,58,25,392
			Advances & Deposits	CA1-2	-1,58,709
			TDS Receivables	CA3	12,30,962
TOTAL		16,98,26,336	TOTAL		16,98,26,336

Place: Madurai
Date: 02.06.2025

"As per our report of even date"
For Charles Fernando & Co
Firm Registration Number : 000604S
Chartered Accountants



CA.N.Charles Fernando
Proprietor
Membership No: 026619

SCHEDULE C1: ST. JOSEPH'S INSTITUTE OF MANAGEMENT (JIM) ACCOUNT
Receipts & Payments Account for the period from 01-04-2024 to 31-03-2025

RECEIPTS	31-03-2025	PAYMENTS	31-03-2025
REVENUE RECEIPTS:		REVENUE EXPENDITURES:	
Admission Process/ID	5,16,385	Academic Expenses	57,40,349
Application	2,47,956	Administration Expenses	2,76,25,633
Computer & Internet/Wi-Fi	48,24,166	Co-Curricular Expenses	3,16,646
Development Fees	46,82,751	Maintenance Expenses	52,02,304
Examinations Fees	13,63,668	Contribution to Society	40,51,546
Library Fees	36,36,141		
Research Fees	79,650		
Sales of Papers Etc.,	99,940		
Tuition Fees	4,16,58,663		
Other Income			
Interest (FD)	51,33,217		
Interest (SB)	1,16,895		
Sub Total	6,23,59,432	Sub Total	4,29,36,477
LOANS & ADVANCES		LOANS & ADVANCES	
Advances	5,37,829	Advances & Deposits	3,77,000
TDS Receivables	-	TDS Receivables	6,93,813
Sub Total	5,37,829	Sub Total	10,70,813
CURRENT LIABILITIES		CURRENT LIABILITIES	
TDS Payable	7,50,211	TDS Payable	7,50,211
EPF Payable	13,49,353	EPF Payable	13,49,353
Staff Gratuity Fund	87,89,507	Staff Gratuity Fund	51,14,616
Staff Welfare Fund	25,29,517	Staff Welfare Fund	-
Poor Student Fund	1,21,234	Mutual Fund	-
Credit Card	2,22,946	Credit Card	2,22,946
Sub Total	1,37,62,768	Sub Total	74,37,126
Inter Transfers	7,00,000	Inter Transfers	3,95,93,222
		CAPITAL EXPENDITURE	
		Building	1,86,27,896
		Campus Work	8,02,990
		Computers	21,22,820
		Furniture	7,01,487
		General Electrical	4,08,280
		Library	97,975
		Plant & Machinery	6,59,400
Sub Total	-	Sub Total	2,34,20,848
OPENING BALANCE		CLOSING BALANCE	
Cash in Hand	-	Cash in Hand	-
IOB 20022	358	IOB 20022	358
SIB 44154	1,67,534	SIB 44154	7,14,358
Fixed Deposit	4,95,59,242	Fixed Deposit	85,18,556
Fixed Deposit -Staff Gratuity Fund	28,06,844	Fixed Deposit -Staff Gratuity Fund	78,66,528
Fixed Deposit -Staff Welfare Fund	16,64,649	Fixed Deposit -Staff Welfare Fund	33,87,739
Fixed Deposit -Poor Student Fund	12,80,438	Fixed Deposit -Poor Student Fund	14,01,672
Mutual Fund	4,24,93,012	Mutual Fund	3,89,84,409
Sub Total	9,79,72,077	Sub Total	6,08,73,620
TOTAL	17,53,32,107	TOTAL	17,53,32,107



SCHEDULE C1: ST.JOSEPH'S INSTITUTE OF MANAGEMENT (JIM) ACCOUNT

Income & Expenditure Account for the period from 01-04-2024 to 31-03-2025

EXPENDITURE	31-03-2025	INCOME	31-03-2025
REVENUE EXPENDITURES:		REVENUE RECEIPTS:	
Academic Expenses	57,40,349	Admission Process/ID	5,16,385
Administration Expenses	2,76,25,633	Application	2,47,956
Co-Curricular Expenses	3,16,646	Computer & Internet/Wi-Fi	48,24,166
Maintenance Expenses	52,02,304	Development Fees	46,82,751
Contribution to Society	40,51,546	Examinations Fees	13,63,668
		Library Fees	36,36,141
		Research Fees	79,650
		Sales of Papers Etc.,	99,940
		Tuition Fees	4,16,58,663
		Other Income	-
		Interest (FD)	51,33,217
		Interest (SB)	1,16,895
Sub Total	4,29,36,477	Sub Total	6,23,59,432
Depreciation	82,17,203		
Excess of Income over Expenditure	1,12,05,752		
TOTAL	6,23,59,432	TOTAL	6,23,59,432

SCHEDULE C1: ST.JOSEPH'S INSTITUTE OF MANAGEMENT (JIM) ACCOUNT

Balance Sheet as on 31-03-2025

LIABILITIES	SCH	31-03-2025	ASSETS	SCH	31-03-2025
General Fund	GF	5,43,59,298	Fixed Assets	FA	6,07,64,508
Capital Fund	CF	6,07,64,508	Current Assets		
			Cash		-
Current Liabilities			Bank	CA2	7,14,716
Advances & Deposits	CL	75,41,323	Fixed Deposits		2,11,74,495
			Mutual Funds		3,89,84,409
			Advances & Deposits		-1,58,709
			TDS Receivables	CA	11,85,710
TOTAL		12,26,65,129	TOTAL		12,26,65,129



SCHEDULE C2: ST.JOSEPH'S INSTITUTE OF MANAGEMENT ASSOCIATION (JIMA) ACCOUNT

Receipts & Payments Account for the period from 01-04-2024 to 31-03-2025

RECEIPTS	31-03-2025	PAYMENTS	31-03-2025
REVENUE RECEIPTS:		REVENUE EXPENDITURES:	
Placement Fee	29,77,720	Placement Expenses	7,52,781
Alumni	7,36,720	Alumni	1,90,645
Association	22,04,367	Association	18,90,771
Extra Fees	12	Bank Charges	460
Hostel	7,48,000	Hostel	7,23,759
MDP	3,77,330	MDP	2,16,392
Medical	4,36,216	Medical	67,421
Mess Fees	1,32,13,807	MESS	1,17,74,062
Refreshment	26,20,124	Refreshment	23,04,030
Research Fee	86,100	Research	250
Students Activities	1,31,34,052	Students Activities	71,25,474
Mutual Fund Gain	44,98,010	Legal Audit Fee	59,000
Interest	1,14,042	Dividend	600
Interest (FD)	4,81,347	Property Tax	2,82,065
		AAC -Society	24,01,894
Sub Total	4,16,27,847	Sub Total	2,77,89,604
LOANS & ADVANCES		LOANS & ADVANCES	
Advances	5,00,000	Advances	5,00,000
Sub Total	5,00,000	Sub Total	5,00,000
CURRENT LIABILITIES		CURRENT LIABILITIES	
TDS Payable	2,36,537	TDS Payable	2,36,537
Credit Card	1,28,859	Credit Card	1,28,859
Sub Total	3,65,396	Sub Total	3,65,396
Inter Transfers	1,45,93,222	Inter Transfers	2,57,00,000
OPENING BALANCE		CLOSING BALANCE	
Cash in Hand	-	Cash in Hand	-
IOB 20033	57	IOB 20033	57
SIB 44173	5,20,719	SIB 44173	2,74,914
Fixed Deposit	87,00,000	Fixed Deposit	2,00,00,000
Mutual Fund	3,51,63,714	Mutual Fund	2,68,40,983
Sub Total	4,43,84,490	Sub Total	4,71,15,955
TOTAL	10,14,70,955	TOTAL	10,14,70,955



SCHEDULE C2: ST.JOSEPH'S INSTITUTE OF MANAGEMENT ASSOCIATION (JIMA) ACCOUNT

Income & Expenditure Account for the period from 01-04-2024 to 31-03-2025

EXPENDITURE	31-03-2025	INCOME	31-03-2025
REVENUE EXPENDITURES:		REVENUE RECEIPTS:	
Placement Expenses	7,52,781	Placement Fee	29,77,720
Alumni	1,90,645	Alumni	7,36,720
Association	18,90,771	Association	22,04,367
Bank Charges	460	Extra Fees	12
Hostel	7,23,759	Hostel	7,48,000
MDP	2,16,392	MDP	3,77,330
Medical	67,421	Medical	4,36,216
MESS	1,17,74,062	Mess Fees	1,32,13,807
Refreshment	23,04,030	Refreshment	26,20,124
Research	250	Research Fee	86,100
Students Activities	71,25,474	Students Activities	1,31,34,052
Legal Audit Fee	59,000	Mutual Fund Gain	44,98,010
Dividend	600	Interest	1,14,042
Property Tax	2,82,065		4,81,347
AAC -Society	24,01,894	RI-JIMA-Interest	-
Sub Total	2,77,89,604	Sub Total	4,16,27,847
Excess of Income over Expenditure	1,38,38,243		-
TOTAL	4,16,27,847	TOTAL	4,16,27,847

SCHEDULE C2: ST.JOSEPH'S INSTITUTE OF MANAGEMENT ASSOCIATION (JIMA) ACCOUNT

Balance Sheet as on 31-03-2025

LIAILITIES	SCH	31-03-2025	ASSETS	SCH	31-03-2025
General Fund	GF	4,71,61,207	Current Assets		
			Cash		-
			Bank	CA2	2,74,972
			Fixed Deposits		2,00,00,000
			Mutual Funds		2,68,40,983
			Advances & Deposits		-
			TDS Receivables	CA	45,252
TOTAL		4,71,61,207	TOTAL		4,71,61,207



Schedule C for Receipts & Payments Account for the period from 01-04-2024 to 31-03-2025

ST. JOSEPH'S INSTITUTE OF MANAGEMENT (JIM) ACCOUNT

RECEIPTS		31-03-2025	PAYMENTS		31-03-2025
REVENUE RECEIPTS			REVENUE PAYMENTS		
Admission Process/ID	5,16,385		Academic Expenses		
Application	2,47,956		AICTE	3,36,959	
Computer & Internet/Wi-Fi	48,24,166		Computer	8,83,665	
Development Fees	46,82,751		Course	2,33,553	
Examinations Fees	13,63,668		Educational Service	11,900	
Library Fees	36,36,141		Exam	2,58,850	
Research Fees	79,650		HRD Staff	4,93,200	
Sales of Papers Etc.,	99,940		Internet	7,76,550	
Tuition Fees	4,16,58,663	5,71,09,320	Jesuit Education Scholarship	25,00,000	
			Library/Online Course	43,339	
Interest (SB)		1,16,895	Periodicals	1,56,761	
Interest (FD)		51,33,217	Research	45,572	57,40,349
			Administration Expenses		
			Admission	3,21,873	
			Advertisement	4,87,351	
			Application	1,000	
			Bank Charges	106	
			Calendar	1,78,928	
			ID Cards	22,612	
			Internet	16,52,000	
			Legal /Audit Fees	1,77,000	
			Maint & EB	14,02,745	
			Meeting for Faculty Programme	32,539	
			Ministry	55,731	
			PF-Admin	12,725	
			Postage	1,818	
			Printing	46,355	
			Remuneration	27,200	
			Salary -Non-Teaching	49,14,950	
			Salary - Teaching	1,79,15,260	
			Staff Welfare	2,00,782	
			Stationery	59,943	
			Students Insurance	6,576	
			Telephone	21,198	
			Travels	83,991	
			Dividend	2,950	2,76,25,633
			Co-Curricular Expenses		
			Functions	1,56,466	
			Special Days	1,50,248	
			Curricular Activities	9,932	3,16,646
Sub Total		6,23,59,432	Sub Total		3,36,82,628



Schedule C for Receipts & Payments Account for the period from 01-04-2024 to 31-03-2025

ST.JOSEPH'S INSTITUTE OF MANAGEMENT (JIM) ACCOUNT

RECEIPTS	31-03-2025	PAYMENTS	31-03-2025
REVENUE RECEIPTS		REVENUE PAYMENTS	
Sub Total	6,23,59,432	Sub Total	3,36,82,628
		Maintenance Expenses	
		Property Tax	3,57,064
		Water/Plant	30,822
		Xeroxing	10,879
		AMC	3,25,217
		Buildings	15,37,568
		Campus	5,98,687
		Computers	1,80,654
		Electricals Systems	7,92,849
		Furniture	1,95,459
		Generator	1,67,306
		Grounds	3,59,900
		Labs	74,281
		Organic Garden	2,82,062
		Plumbing	1,53,943
		Vehicle	1,35,613
		Contribution to Society	52,02,304
Sub Total	6,23,59,432	Sub Total	40,51,546
LOANS & ADVANCES		LOANS & ADVANCES	
Advances	5,37,829	Advances	3,77,000
TDS Receivables	-	TDS Receivables	6,93,813
Credit Card	2,22,946	Credit Card	2,22,946
CURRENT LIABILITIES		CURRENT LIABILITIES	
TDS Payable	7,50,211	TDS Payable	7,50,211
EPF Payable	13,49,353	EPF Payable	13,49,353
Staff Gratuity Fund	87,89,507	General Fnd	51,14,616
Staff Welfare Fund	25,29,517		
Poor Student Fund	1,21,234		
	1,35,39,822		72,14,180
Inter Transfer		Inter Transfer	
JIMA Account (FD)	7,00,000	SJC Account	2,50,00,000
	7,00,000	JIMA Account	1,45,93,222
		CAPITAL EXPENDITURE	
		Building	1,86,27,896
		Campus Work	8,02,990
		Computers	21,22,820
		Furniture	7,01,487
		General Electrical	4,08,280
		Library	97,975
		Plant & Machinery	6,59,400
		CLOSING BALANCE	
OPENING BALANCE		Cash in Hand	
Cash in Hand	-	IOB 20022	358
IOB 20022	358	SIB 44154	7,14,358
SIB 44154	1,67,534	Fixed Deposit	85,18,556
Fixed Deposit	4,95,59,242	Fixed Deposit -Staff Grautity	78,66,528
Fixed Deposit -Staff Grautity	28,06,844	Fixed Deposit -Staff Welfare	33,87,739
Fixed Deposit -Staff Welfare	16,64,649	Fixed Deposit -Student Scholarship	14,01,672
Fixed Deposit -Student Scholarship	12,80,438	Mutual Fund	3,89,84,409
Mutual Fund	4,24,93,012		6,08,73,620
TOTAL	17,53,32,107	TOTAL	17,53,32,107



THE SOCIETY OF ST.JOSEPH'S COLLEGE, TIRUCHIRAPALLI 620 002



**Schedule C for Receipts & Payments Account for the period from 01-04-2024 to 31-03-2025
ST.JOSEPH'S INSTITUTE OF MANAGEMENT ASSOCIATION (JIMA) ACCOUNT**

RECEIPTS	31-03-2025		PAYMENTS	31-03-2025	
REVENUE RECEIPTS			REVENUE PAYMENTS		
Placement Fee	29,77,720		Placement Expenses	7,52,781	
Alumni	7,36,720		Alumni	1,90,645	
Association	22,04,367		Association	18,90,771	
Extra Fees	12		Bank Charges	460	
Hostel	7,48,000		Hostel	7,23,759	
MDP	3,77,330		MDP	2,16,392	
Medical	4,36,216		Medical	67,421	
Mess Fees	1,32,13,807		MESS	1,17,74,062	
Refreshment	26,20,124		Refreshment	23,04,030	
Research Fee	86,100		Research	250	
Students Activities	1,31,34,052		Students Activities	71,25,474	
Mutual Fund Gain	44,98,010		Legal Audit Fee	59,000	
		4,10,32,458	Divident	600	
Interest (FD)		4,81,347	Property Tax	2,82,065	2,53,87,710
Interest (SB)		1,14,042	Contribution to Society		24,01,894
Sub Total		4,16,27,847	Sub Total		2,77,89,604
LOANS & ADVANCES			LOANS & ADVANCES		
Advances	5,00,000		Advances	5,00,000	
TDS Receivables	-		TDS Receivables	-	
Credit Card	1,28,859	6,28,859	Credit Card	1,28,859	6,28,859
CURRENT LIABILITIES			CURRENT LIABILITIES		
TDS Payable	2,36,537		TDS Payable	2,36,537	
	-	2,36,537		-	2,36,537
Inter Transfer			Inter Transfer		
Inter Transfer (JIM)	1,45,93,222	1,45,93,222	Inter Transfer (JIM FD)	7,00,000	
			SJC	2,50,00,000	2,57,00,000
OPENING BALANCE			CLOSING BALANCE		
Cash in Hand	-		Cash in Hand	-	
IOB 20033	57		IOB 20033	57	
SIB 44173	5,20,719		SIB 44173	2,74,914	
Fixed Deposit	87,00,000		Fixed Deposit	2,00,00,000	
Mutual Fund	3,51,63,714	4,43,84,490	Mutual Fund	2,68,40,983	4,71,15,955
TOTAL		10,14,70,955	TOTAL		10,14,70,955



THE SOCIETY OF ST. JOSEPH'S COLLEGE, TIRUCHIRAPALLI 620 002
SCHEDULE: CURRENT ASSETS

PARTICULARS	Advances CA1	Deposits CA2	TDS Receivables CA3	Other Receivables CA4	TOTAL
St. Joseph's Institute of Management (JIM) Account	-1,60,829	2,120	11,85,710	-	10,27,001
St. Joseph's Institute of Management Association (JIMA) Account	-	-	45,252	-	45,252
Total (C.)	-1,60,829	2,120	12,30,962	-	10,72,253



THE SOCIETY OF ST.JOSEPH'S COLLEGE, TIRUCHIRAPALLI 620 002



SCHEDULE: CURRENT ASSETS (CA6-CA9)

PARTICULARS	CASH	BANK	FIXED DEPOSITS	MUTUAL FUNDS	TOTAL
	SCH CA6	SCH CA7	SCH CA8	SCH CA9	
St.Joseph's Institute of Management (JIM) Account	-	7,14,716	2,11,74,495	3,89,84,409	6,08,73,620
St.Joseph's Institute of Management Association (JIMA) Account	-	2,74,972	2,00,00,000	2,68,40,983	4,71,15,955
Total (C.)	-	9,89,688	4,11,74,495	6,58,25,392	10,79,89,575



SCHEDULE: CURRENT LIABILITIES

PARTICULARS	Advances	Deposits & Fund	TDS Payable	GST Payable	EPF & ESI Payable	Credit Card	General Fund	Total
St. Joseph's Institute of Management (JIM) Account	0	75,41,323	-	-	-	-	-	75,41,323
St. Joseph's Institute of Management Association (JIMA) Account	-	-	-	-	-	-	-	-
Total (C.)	0	75,41,323	-	-	-	-	-	75,41,323



SCHEDULE: GENERAL FUND



PARTICULARS	Opening Balance	Income Over Expenditure	Transfer from Current Liabilities	Inter Project Transfer	Transfer from Capital Fund	Transfer from Project Fund	Closing Balance
St. Joseph's Institute of Management (JIM)	9,72,50,413	1,12,05,752	-	-3,88,93,222	-1,52,03,645	-	5,43,59,298
SJ Institute of Management Association (JIMA)	4,44,29,742	1,38,38,243	-	-1,11,06,778	-	-	4,71,61,207
Sub Total (C.)	14,16,80,156	2,50,43,994	-	-5,00,00,000	-1,52,03,645	-	10,15,20,505



THE SOCIETY OF ST. JOSEPH'S COLLEGE, TIRUCHIRAPALLI 620 002



SCHEDULE: FIXED ASSETS & DEPRECIATION

Particulars	WDV as on 01.04.2024	Additions Upto Sep.	Additions After Sep.	Deletion	Gross Block	Rate of Dep.	Depreciat ion	WDV as on 31.03.2025
St. Joseph's Institute of Management (IIM) Account								
Building	2,95,44,809	1,81,44,896	4,83,000		4,81,72,705	10%	47,93,121	4,33,79,584
Campus Work	14,86,615	3,80,550	4,22,440		22,89,605	10%	2,07,839	20,81,766
Computer	19,80,049	6,00,000	15,22,820		41,02,869	40%	13,36,584	27,66,285
Display Video Wall	12,92,593	-	-		12,92,593	15%	1,93,889	10,98,704
Electrical System in CCTV	11,21,229	-	-		11,21,229	15%	1,68,184	9,53,045
Equipment	23,89,779	-	-		23,89,779	15%	3,58,467	20,31,312
Furniture	34,67,641	6,33,047	68,440		41,69,128	10%	4,13,491	37,55,637
General Electrical	1,93,477	3,24,500	83,780		6,01,757	15%	83,980	5,17,777
Internet	99,996	-	-		99,996	15%	14,999	84,997
Library	10,82,096	-	97,975		11,80,071	10%	1,13,108	10,66,963
Plant & Machinery	14,86,182	6,59,400	-		21,45,582	15%	3,21,837	18,23,745
Teaching Aids	15,102	-	-		15,102	10%	1,510	13,592
Telephone	12,123	-	-		12,123	15%	1,818	10,305
Vehicle	13,89,172	-	-		13,89,172	15%	2,08,376	11,80,796
Sub Total (C1)	4,55,60,863	2,07,42,393	26,78,455	-	6,89,81,711		82,17,203	6,07,64,508
Total (C)	4,55,60,863	2,07,42,393	26,78,455	-	6,89,81,711		82,17,203	6,07,64,508

