

ST ALOYSIUS (DEEMED TO BE UNIVERSITY) TRUST
ST ALOYSIUS COLLEGE ROAD, P.B.NO 720, MANGALORE - 575003

BALANCE SHEET AS AT 31.03.2024

LIABILITIES		Rs	ASSETS		Rs
<u>CORPUS FUND</u>		8,00,02,000.00	<u>CURRENT ASSETS</u>		
			Cash at bank		
			IOB, Mlore, No 002902000005345		16,38,132.04
<u>CURRENT FUND</u>			<u>FIXED ASSETS</u>		
Opening balance	1,60,78,578.66		Electrical Equipment	46,12,187.75	
Add: Income tax refund	3,28,380.00		Less: Depreciation @ 15%	6,91,828.16	39,20,359.57
Add: Excess of income over expenditure	5,64,452.70	1,69,71,411.36			
			Computers	16,44,949.92	
			Add:Additions(More than 180 days)	20,06,000.00	
				36,50,949.92	
			Less: Depreciation @ 40%	14,60,379.97	21,90,569.95
			Furniture and fixtures	38,17,225.37	
			Less: Depreciation @ 10%	3,81,722.54	34,35,502.83
			Radio frequency device	19,62,713.88	
			Less: Depreciation @15%	2,94,407.08	16,68,306.80
			Software Application	17,30,178.71	
			Less: Depreciation @ 15%	2,59,526.81	14,70,651.90
			Studio equipment	99,184.66	
			Less: Depreciation @ 15%	14,877.70	84,306.96
			Construction and Improvements	6,55,328.95	
			Add:Additions(More than 180 days)	7,70,245.00	

		Add:Additions(Less than 180 days)	9,95,600.00	
			24,21,173.95	
		Less:Depreciation @ 10%	1,26,804.50	22,94,369.45
		Printer (Less than 180 days)	39,902.00	
		Less: Depreciation @ 15%	2,992.65	36,909.35
		LED Board (Less than 180 days)	2,53,300.00	
		Less: Depreciation @ 15%	18,997.50	2,34,302.50
		<u>INVESTMENTS</u>		
		<u>Non transferrable Fixed deposit</u>		
		IOB, Hampankatta, Mlore, No 0373043		8,00,00,000.00
Total				
	9,69,73,411.36	Total		9,69,73,411.36

Place: Mangalore

Date: 20.07.2024

UDIN: 24200128BKHPPE4765

AS PER OUR REPORT OF EVEN DATE

FOR M/S LIONEL ARANHA & CO.

FRN: 027359S

CA.LIONEL ARANHA, B.COM,LL.B,FCA

CHARTERED ACCOUNTANT

M.NO.200128

M/s. LIONEL ARANHA & CO.

CHARTERED ACCOUNTANTS

FRN : 027359S

ST ALOYSIUS (DEEMED TO BE UNIVERSITY) TRUST
ST ALOYSIUS COLLEGE ROAD, P.B.NO 720, MANGALORE - 575003

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2023 TO 31-03-2024

EXPENDITURE		Rs	INCOME		Rs
To	<u>Administrative Expenses</u>		By	<u>Interest income</u>	
	Audit Fees	17,700.00		FD Interest	38,33,700.00
	Bank charges	10.40			
	Depreciation	32,51,536.91			
"	Excess of Income over expenditure transferred to Current Fund	5,64,452.70			
	Total	38,33,700.00		Total	38,33,700.00

Place: Mangalore

Date: 20.07.2024

UDIN: 24200128BKHPE4765

AS PER OUR REPORT OF EVEN DATE
FOR M/S LIONEL ARANHA & CO
FRN: 027359S

CA LIONEL ARANHA, B.COM, LL.B, FCA
CHARTERED ACCOUNTANT

M.NO 200128
M/S. LIONEL ARANHA & CO.
CHARTERED ACCOUNTANTS
FRN : 027359S

ST ALOYSIUS (DEEMED TO BE UNIVERSITY) TRUST
ST ALOYSIUS COLLEGE ROAD, P.B.NO 720, MANGALORE - 575003

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2023 TO 31-03-2024

	RECEIPTS	Rs		PAYMENTS	Rs
To	<u>Opening balance</u>		By	<u>Administrative Expenses</u>	
	Cash at bank			Audit Fees	17,700.00
	Cash at Bank - IOB, Mlore, No 002902000005345	15,58,809.44		Bank charges	10.40
	<u>Non transferrable Fixed deposit</u>				
	IOB, Hampankatta, Mlore, No 0373043	8,00,00,000.00	"	<u>Capital Expenditure</u>	
				LED Board	2,53,300.00
"	<u>Interest income</u>			Computers	20,06,000.00
	FD Interest	38,33,700.00		Construction and Improvements	17,65,845.00
				Printer	39,902.00
"	<u>Other receipts</u>		"	<u>Closing balance</u>	
	Income tax refund	3,28,380.00		Cash at bank	
				Cash at Bank - IOB, Mlore, No 002902000005345	16,38,132.04
				<u>Non transferrable Fixed deposit</u>	
				IOB, Hampankatta, Mlore, No 0373043	8,00,00,000.00
	Total	8,57,20,889.44		Total	8,57,20,889.44

Place: Mangalore

Date:20.07.2024

UDIN: 24200128BKHPPE4765

AS PER OUR REPORT OF EVENDATE
FOR M/S LIONEL ARANHA & CO
FRN: 027359S

CA.LIONEL ARANHA, B.COM,LL.B,FCA
CHARTERED ACCOUNTANT
M.NO.200128

M/s. LIONEL ARANHA & CO.
CHARTERED ACCOUNTANTS
FRN : 027359S