

1* Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005

Tel: 9447040836 / 2331633 email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732

AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balance :-		h.	By Salary Paid		39,59,968.00 90,000.00
Cash in Hand	9,937.00		" Allowance Director		82,600.0
Cash at Bank	64,01,912.58		" Honorarium Paid		7,242.0
Fixed Deposit	50,22,400.00	1,14,34,249.58	" Staff Welfare Expenses		15,576.0
. Deed Dopook			" Printing & Stationery	AND THE RESERVE	1,39,000.0
" Tuition Fee	53,93,000.00		" Fee Concession		25,794.0
Special Fee	6,88,000.00		" Newspaper & Periodicals		28,738.0
Application Fee	27,000.00	61,08,000.00	" Postage & telephone		83,960.0
			" Travelling Allowance		1,400.0
Bank Interest		5,49,226.00	" Seminar & Course		2,155.0
College Development Income		34,000.00	" Website Expense	le un control	1,47,000.0
Community Living Camp		38,400.00	" University Affiliation Fee		2,000.00
Library Development		20,000.00	" University & Other Member	r Ship Fees	15,600.00
Agriculture Income		19,460.00	" University Union Fees		
Discount Received		29.00	" Rates & Taxes		3,618.00
Endowment		15,000.00	" Light & Water		95,810.00
Income From Sale of			" Repairs & maintenance		1,74,117.00
Scrap Materials		23,000.00	" Professional charges		3,000.00
			" ESI Paid		24,187.00
Caution Deposit		58,000.00	" Library Expense		2,260.00
Staff Contributory Welfare Fund		34,881.00	" Water & Fuel Expenses		7,277.00
			" Agriculture Expenses		2,48,245.00
			" Examination Expenses		15,485.00
			" Celebtation		15,033.00
			" Presentation & Gift		12,090.00
			" Community Living Camp		29,580.00
			" Living Camp		8,820.00
		1, 16 11 IW	" Students Welfare Expense	4.1	2,430.00
			" Bank charges		623.85
			" Miscellaneous Expenses		3.00
			" Sports Iteam	7 3 6 6 6 6	76,625.00
			" Flood Expenses		2,51,347.00
			" Library Books	77 5 1	550.00
			" Building & Premises		75,24,010.00
			" Computer & Accessories	tar or	34,050.00
	and the second		" Equipments		93,485.00
	1.1.		" Closing Balance :-		
		7. 10	Cash in Hand	2,422.00	
* * * * * * * * * * * * * * * * * * * *			Cash at Bank	_,	
	1-191 - 191 -		CSB a/c no.022868	2,94,586.85	
	per man Pin		CSB a/c no.309419	12,784.30	
			UBI a/c no.27342	1,54,203.00	
			UBI a/c no.29550	6,938.00	
			UBI a/c no.16926	2,41,441.58	
			Fixed Deposit Shedule	43,98,191.00	51,10,566.73
Low and a series of a			, and Dopton Oriodale	70,00,101.00	01,70,000.73
TOTAL		1,83,34,245.58	TOTAL		1,83,34,245.58

AS PER OUR REPORT OF EVEN DATE For PAULSON & ROJAN

Chartered Accountants

FRN: 015463 S

PAULSON HENGUMPALLIL Partner (No: 208694) UDIN:19208694AAAABY1417 ERED ACCOU



1st Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836 / 2331633 email: paulson@ajca.co.in

JESUS TRAINING COLLEGE MALA, DIOCESE OF IRINJALAKKUDA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE Rs.	Ps.	Rs. Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Salary Paid		39,59,968.00	By Tuition Fee	5	3,93,000.00		
Allowance Director		90,000.00	Special Fee		6,88,000.00		
Honorarium Paid		82,600.00	Application Fee		27,000.00		61,08,000.00
Staff Welfare Expenses		7,242.00					
Printing & Stationery		15,576.00	" Bank Interest	1			5,49,226.00
* Fee Concession		1,39,000.00	" College Development Inco	me			34,000.00
Newspaper & Periodicals		25,794.00	" Community Living Camp				38,400.00
Postage & telephone		28,738.00	" Library Development			1 32	20,000.00
* Travelling Allowance		83,960.00	" Agriculture Income				19,460.00
Seminar & Course		1,400.00	" Discount Received				29.00
" Website Expense		2,155.00	" Endowment				15,000.00
" University Affiliation Fee		1,47,000.00	" Income From Sale of				22 000 00
University & Other Member Ship Fees		2,000.00	Scrap Materials				23,000.00
" University Union Fees		15,600.00					
Rates & Taxes		3,618.00		1			
		95,810.00		-			
" Light & Water		1,74,117.00					
Repairs & maintenance		3,000.00	1,00				
" Professional charges		24,187.00					
" ESI Paid		2,260.00					
" Library Expense		7,277.00					
Water & Fuel Expenses		2,48,245.00		1			
" Agriculture Expenses		15,485.00					
" Examination Expenses		15,033.00		1			
" Celebtation		12,090.00		1		2	
" Presentation & Gift		29,580.00		1			
" Community Living Camp		8,820.00					
" Living Camp		2,430.00					
" Students Welfare Expense		623.85				1	
" Bank charges		3.00		1			
" Miscellaneous Expenses		76,625.00					
" Sports Iteam		2,51,347.00		1		-	
" Flood Expenses				18.			
" Excess of Income		12,35,531.15					
over Expenditure		12,00,00		+		+	68,07,115.0
TOTAL		68,07,115.00	TOTAL				00,07,110.0

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Chartered Accountants FRN: 015463 S

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PAULSON THENGUMPALLIL

UDIN:19208694AAAABY1417

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Thrissur - 03.07.2019

CHARTERED ACCOUNTANTS



1st Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633

email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732

CONSOLIDATED ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balance :-			By Salary Paid		34,00,368.0
Cash in Hand	2,422.00		" Allowance Director		90,000.0
Cash at Bank	-		" Honorarium Paid	The state of the s	5,000.0
CSB a/c no.022868	2,94,586.85		" Staff Welfare Expenses		15,166.0
CSB a/c no.309419	12,784.30		" Printing & Stationery		18,779.0
UBI a/c no.27342	1,54,203.00		" Fee Concession		60,000.0
UBI a/c no.29550	6,938.00		" Newspaper & Periodicals		15,224.0
UBI a/c no.16926	2,41,441.58		" Postage & telephone		18,282.0
Fixed Deposit	43,98,191.00	51,10,566.73	" Travelling Allowance		58,113.0
	\$ M		" Seminar & Course		1,500.0
Tuition Fee	59,45,000.00		" Website Expense	1	600.
Special Fee	6,94,000.00		" Staffs Training &	Long I	-
Application Fee	46,100.00	66,85,100.00	Development Expense		9,710.
	40,100.00	00,00,100.00	" Association Activites Exp		1,470.0
Bank Interest		8,75,543.00	" Lab Expenses		1,767.0
College Development Income		47,500.00	" Rates & Taxes		3,632.0
Library Development		27,550.00	" Light & Water		92,154.0
Agriculture Income	1	34,970.00	" Repairs & maintenance		1,17,037.0
Endowment	V 17 1		THE STATE OF THE S	ku sa ni s	20,160.0
Donation Received		39,900.00	" Professional charges		
Donation Received		6,04,358.00	" ESI Paid		21,083.0
1000			" Agriculture Expenses		1,18,530.0
			" Celebtation		4,079.0
			" Students Welfare Expense		86,990.0
	1		" Bank charges		680.6
			" Charity & Donation		58,000.0
			" Cleaning Expenses		20,700.0
	100 100 100		" Allowance Paid		54,500.0
			" Generator Expenses		10,980.0
			" Guest Lecturer		5,82,800.0
			" House Hold Articles		14,295.0
	1.0		" Refreshment		850.0
1,500	e ii		" Membership &		
100000	-1" i "		University Fees		
			Examination Expense	14,661.00	
keyay e na na jiray na a			NCTE / University	17,000.00	
7 100			Sports Affiliation fees	27,440.00	
A 10 C C C C C C C C C C C C C C C C C C			University Affiliation Fee	1,54,600.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		University &	.,,	
			Other Member Ship Fees	5,000.00	
			University Union Fees	8,330.00	2 27 021 (
			Offiversity Official Fees	0,330.00	2,27,031.0
			" Coution Deposit		0.000
			" Caution Deposit		8,000.0
			" Interest Free Loan Paid		9,50,000.0
			" Furniture & Fixtures		42,938.0
			" Library Books		11,374.0
			" Building		14,15,461.4
		1 1 1 1 5	" Equipments		2,72,000.0





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		Cash in Hand Cash at Bank CSB a/c no.02286866 CSB a/c no.309419 CSB a/c no.05421 195001 UBI a/c no.27342 UBI a/c no.29550 UBI a/c no.16926 Fixed Deposit Shedule	22,199.00 4,83,175.10 3,989.30 2,49,856.75 1,77,315.00 1,91,642.00 2,11,687.58 42,56,369.00	55,96,233.73 1,34,25,487.73
TOTAL	1,34,25,487.73	TOTAL		1,0 1,20,10

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN,015463 S

PAULSON THENGUMPALLIL Partner(No: 208694)

UDIN:20208694AAAAKN3473

THRISSUR-5

Thrissur - 17.07.2020



1st Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

JESUS TRAINING COLLEGE MALA, DIOCESE OF IRINJALAKKUDA

THE PROPERTY	Rs.	Ps.	Rs.	Ps.	URE ACCOUNT FOR TH	Rs.	Ps.	Rs.	Ps.
o Salary Paid			34	,00,368.00	By Tuition Fee	_	,45,000.00	110.	1 3.
Allowance Director				90,000.00	Special Fee		,94,000.00		
Honorarium Paid	1			5,000.00	Application Fee		46,100.00		66,85,100.00
Staff Welfare Expenses		1		15,166.00					
Printing & Stationery		1		18,779.00	" Bank Interest				8,75,543.00
Fee Concession				60,000.00	" College Development Incor	ne			47,500.00
Newspaper & Periodicals		1		15,224.00	" Library Development	1			27,550.00
Postage & telephone				18,282.00	" Agriculture Income				34,970.0
Travelling Allowance				58,113.00	" Endowment				39,900.0
Seminar & Course				1,500.00	" Donation Received			1	6,04,358.0
Website Expense		1		600.00				1	
Staffs Training &								1	
Development Expense				9,710.00	The south one date the	1			
Association Activites Exp				1,470.00					
Lab Expenses				1,767.00	A - A	1			
Rates & Taxes				3,632.00	P C S A Section 1	1			
Light & Water				92,154.00					
Repairs & maintenance				1,17,037.00	1	1		1	
Professional charges				20,160.00	1	1		1	
' ESI Paid	1			21,083.00	1 × 1/4	1		1	
' Agriculture Expenses				1,18,530.00	1	1			
" Celebtation				4,079.00		1		1	
" Students Welfare Expense				86,990.00					
" Bank charges				680.60		1		1	
" Charity & Donation				58,000.00				1	
" Cleaning Expenses				20,700.00					
" Allowance Paid				54,500.00					
" Generator Expenses				10,980.00				1	
" Guest Lecturer	1		1	5,82,800.00					
" House Hold Articles			1	14,295.00					
" Refreshment	1			850.00	- I	1			
" Membership &	1					1			
University Fees			İ			1			
Examination Expense		14,661.00							
NCTE / University		17,000.00				1			
Sports Affiliation fees		27,440.00							
University Affiliation Fee		1,54,600.00			The first of the second				
		1,04,000.00	1						
University &		5,000.00	100			1			
Other Member Ship Fees University Union Fees		8,330.00		2,27,031.0	0				
		0,000.00	1	2,27,001.0		1			
" Excess of Income			1			1			
over Expenditure				31,85,440.4	0				
TOTAL				83,14,921.0	0 TOTAL		Jan San Art	100	83,14,921.

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN 015463 S

PAULSON THENGUMPALLIL Partner(No. 208694)

UDIN:20208694AAAAKN3473



CHARTERED ACCOUNTANTS



1" Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

A STATE OF THE PARTY OF THE PAR	Rs.		Rs. Ps.	PAYMENTS	Rs.	Ps.	Rs. Ps. 40,41,126.00
RECEIPTS	175.	10.		By Salary Paid			1,10,000.0
o Opening Balance :-	22	2,199.00		" Allowance Director			10,850.0
Cash in Hand	2.4	2,100.00		" Honorarium Paid			23,802.0
Cash at Bank	4.01	3,175.10		" Staff Welfare Expenses			39,086.0
CSB a/c no.02286866		3,989.30		" Printing & Stationery			66,000.0
CSB a/c no.309419		9,856.75		" Fee Concession			13,414.0
CSB a/c no.05421 195001	1000	7,315.00		" Newspaper & Periodicals			21,793.0
UBI a/c no.27342		1,642.00		" Postage & telephone			43,230.0
UBI a/c no.29550		1,687.58		" Travelling Allowance	-		
UBI a/c no.16926			55,96,233.73	" Website Expense			4,003.6
Fixed Deposit Shedule	42,5	6,369.00	55,86,255.76	" Rates & Taxes			5,657.0
				" Light & Water			62,176.0
Tuition Fee		5,000.00		" Repairs & maintenance			7,45,563.0
Special Fee		1,000.00	61,34,100.00	" Professional charges			11,900.0
Application Fee		8,100.00	3,05,729.00	" EPF Paid			2,128.0
Bank Interest				" ESI Paid			18,626.0
College Development Income			68,600.00	" Celebtation			9,904.
Library Development			29,400.00	" Students Welfare Expens	l A		32,469.
Donation Received			3,99,000.00		Ĭ		730.0
Agriculture Income			43,547.00	" Library Expenses			1,013.
Income From Scrap Sales			20,200.00		1296		9,020.0
				" Cleaning Expenses	1000		38,500.0
Caution Deposit			4,000.00	I have the second to the secon			4,780.0
" Students Welfare Fund			19,04,703.50	" Generator Expenses			20,354.0
Old Students Association Fund			2,27,154.00				1,000.0
" Staff Contributory Welfare Fund			30,958.00				1,350.0
1				" Water charges			
			3 4-21	" Agriculture Expenses		1 2 4 4 7	2,61,972.
				" Charity & Donation		The Late of	58,000.
			0 1	" Refreshment Expenses			390.
				" Membership &			
				University Fees			
				Examination Expense		10,931.00	
				NCTE / University		20,340.00	
			[] [] [] [] [] [] [] [] [] []	Sports Affiliation fees	1	27,160.00	1,50
				University Affiliation Fee		89,880.00	
				University &	.] "		
				Other Member Ship Fees	.	10,000.00	
				University Union Fees	1	8,245.00	2,66,556
				University Union Fees		0,240.00	2,00,000





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TOTAL	1,47,63,625.23	TOTAL		1,47,63,625.2
		Fixed Deposit Shedule	59,75,153.00	85,96,313.8
	1	Cash at Bank Schedule	25,84,467.83	
		Cash in Hand	36,693.00	
A 1 1 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		" Closing Balance :-		
		": Computer & Accessories		43,845.0
		" Equipments		87,881.0
		" Library Books		6,512.0
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		" Furniture & Fixtures		63,680.0
		" Interest Free Loan Paid		40,000.0

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

PAULSON THENGUMPALLIL Partner (No: 208694) UDIN:21208694AAAANE6148



Thrissur / 28.09.2021



1" Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

JESUS TRAINING COLLEGE MALA, DIOCESE OF IRINJALAKKUDA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs.		Rs. Ps.	INCOME	Rs.	Ps.	Rs. Ps.
o Salary Paid				By Tuition Fee		65,000.00	
Allowance Director			1,10,000.00	Special Fee		91,000.00	1
Honorarium Paid			10,850.00	Application Fee		78,100.00	
Staff Welfare Expenses			23,802.00	" Bank Interest	1	1	3,05,729.0
Printing & Stationery		1	39,086.00	" College Development Incor	me	1	68,600.0
Fee Concession	1	1	66,000.00	" Library Development	Į .		29,400.0
Newspaper & Periodicals	1	_ i , h-4.)	13,414.00	" Donation Received	1	v, at D	3,99,000.0
Postage & telephone	1		21,793.00	" Agriculture Income	1		43,547.0
" Travelling Allowance	1	1	43,230.00	" Income From Scrap Sales	1		20,200.0
" Website Expense	1	1	4,003.66	" Students Welfare Fund	1		19,04,703.5
* Rates & Taxes	1		5,657.00		Fund		2,27,154.0
Light & Water	1	1	62,176.00				
Repairs & maintenance	1	1	7,45,563.00				1000
Professional charges	1	- L	11,900.00				
' EPF Paid	1	4	2,128.00	1			
EFFFAIU	1	e _{nd} to est t	18,626.00	1	1		
ESI Palu	1	, - · · · · · · · · · · · · · · · · · ·	9,904.00		1		
Celebiation		and the state of t	32,469.00		1		
Students Wellare Expense	1		32,469.00 730.00	•	1		
Library Expenses	1				1		
Bank charges	1		1,013.74				
" Cleaning Expenses			9,020.00	7.6	100		
" Allowance Paid	E A		38,500.00	1	1		
" Generator Expenses			4,780.00		1		
" House Hold Articles	1		20,354.00				
" Miscellaneous Exp			1,000.00				
" Water charges			1,350.00				
" Agriculture Expenses			2,61,972.00				
" Charity & Donation	1		58,000.00	1			
" Refreshment Expenses	1		390.00	1	1		
" Membership &	1						
University Fees	1						
Examination Expense		10,931.00	\				
NCTE / University		20,340.00	or I				
Sports Affiliation fees	1	27,160.00		A CONTRACT OF THE PARTY OF THE			
		1,89,880.00			1		
University Affiliation Fee		.,55,550.00					
University &		10,000.00	1	The second			
Other Member Ship Fees				2			
University Union Fees		8,245.00	15,00,000.00				
" College Development Fund (F	r 10) 		15,00,000.0				
" Excess of Income							
over Expenditure			17,07,040.10		1		
TOTAL	+		91,32,433.50	0 TOTAL		7 7 7 7 7	91,32,433

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

PAULSON HENGUMPALLIL Partner (No: 208694) UDIN:21208694AAAANE6148







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email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS PAYMENTS	Rs. Ps.	Rs. Ps. 48,66,432.00
To Opening Balance :-			By Salary Paid		2,56,750.00
Cash in Hand	36,693.00		" Allowance Director		87,650.00
Cash at Bank	25,84,467.83		" Honorarium Paid		6,821.00
Fixed Deposit	59,75,153.00	85,96,313.83		principal de la companya del companya del companya de la companya	43,683.00
, ixed Deposit			" Printing & Stationery		5,40,000.00
Tuition Fee	80,46,000.00		" Fee Concession		14,948.00
Special Fee	6,97,000.00	11/20/2	" Newspaper & Periodicals		17,192.00
Application Fee	45,600.00	87,88,600.00	" Postage & telephone		
, pp. iod.io. i co			" Travelling Allowance		13,263.0 2,800.0
Bank Interest		2,80,458.00	" Website Expense		6,492.0
Donation Received		43,000.00	" Rates & Taxes		
Agriculture Income		28,740.00	" Light & Water		1,04,494.0
Old Students Association Fund		1,23,000.00	" Repairs & maintenance		3,24,432.0
C.C Classific Floodisticit Fulls		.,,,	" Professional charges		25,015.0
Caution Deposit		2,00,000.00	" ESI Paid		22,103.0
Students Welfare Fund		8,13,773.00	" Celebration		19,598.00
Staff Contributory Welfare Fund		2,38,904.00	" Students Welfare Expense		13,509.0
Advance From		_,00,00	" Advertisement Expenses		24,000.0
Joseph Pallan	1	1,38,005.00	" Agriculture Expenses		2,46,943.0
Joseph Fallan		1,00,000.00	" Bank charges		1,174.7
			" Cleaning Expenses	6	7,327.0
	* J		" Documentation & Filing Charges		24,540.0
			" Generator Expenses		1,000.00
			" Sports Expenses		37,402.00
	P 1 / P 1 1 1		" College & Arts Day Celebration		1,22,066.00
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		" Meetings & Seminars		3,695.00
	A 1 2 1 1 1		" Community Living Camp Exp:		33,705.00
			" Caution deposit		1,98,000.00
			" Staff Contributory Welfare Fund		2,08,600.00
			" Membership &		
			University Fees		
			Examination Expense	25,840.00	
	a 1		NCTE / University	3,480.00	
	No area area.		Sports Affiliation fees	27,720.00	
			University Affiliation Fee	1,54,350.00	
			The state of the s	1,54,550.00	
			University &	35 000 00	
			Other Member Ship Fees	35,000.00	2,54,805.0
			University Union Fees	8,415.00	
			" Library Books		(8,888.0
			" Equipments		1,00,138.0
Tall of the first of a second of the second			" Closing Balance :-		
	and the same of		Cash in Hand	23,193.00	
			Cash at Bank Schedule	18,39,130.05	
Andrea de la compaña de Carlo de la			Fixed Deposit Shedule	97,51,005.00	1,16,13,328.0
		1,92,50,793.83	TOTAL		1,92,50,793.8

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants

FRN: 015463 S

PAULSON THENGUMPALLIL Partner (No:208694)

UDIN:22208694AMWFIM4782

THRISSUR-5



1st Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836 / 2331633 email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs. Ps.	Rs. Ps.	E ACCOUNT FOR THE YEAR I	Rs. Ps.	Rs. Ps.
To Salary Paid	,	48,66,432.00	By Tuition Fee	80,46,000.00	
* Allowance Director		2,56,750.00	Special Fee	6,97,000.00	
" Honorarium Paid		87,650.00	Application Fee	45,600.00	87,88,600.0
" Staff Welfare Expenses		6,821.00			
Printing & Stationery		43,683.00	" Bank Interest		2,80,458.0
Fee Concession		5,40,000.00	" Donation Received		43,000.0
Newspaper & Periodicals		14,948.00	" Agriculture Income		28,740.0
Postage & telephone		17,192.00	" Old Students Association Fund		1,23,000.0
Travelling Allowance		13,263.00	" Students welfare fund		8,13,773.0
Website Expense		2,800.00	Otagents wenter rang		,,
Rates & Taxes		6,492.00			
Light & Water		1,04,494.00			
Repairs & maintenance		24,432.00			
Professional charges		25,015.00			
ESI Paid		22,103.00			
Celebration		19,598.00			
Students Welfare Expense		13,509.00			
Advertisement Expenses		24,000.00			
Agriculture Expenses		2,46,943.00			
Bank charges		1,174.78			
Cleaning Expenses		7,327.00			
Documentaion & Filing Charges		24,540.00			
Generator Expenses		1,000.00			
Sports Expenses		37,402.00			
College & Arts Day Celebration		1,22,066.00			
' Meetings & Seminars		The state of the s			
' Community Living Camp Exp:		3,695.00			
		33,705.00			
Membership & University Fees					
Examination Expense	25,840.00				
NCTE / University	3,480.00				
Sports Affiliation fees	27,720.00				
University Affiliation Fee	1,54,350.00				
University &	1,0 1,000.00				
Other Member Ship Fees	35,000.00				
University Union Fees	8,415.00	2,54,805.00			
College Development Fund		17,00,000.00			
" Excess of Income		17,00,000.00			
over Expenditure		15,55,731.22			
TOTAL		1,00,77,571.00	TOTAL		1,00,77,571.00

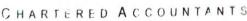
AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

PAULSON HENGUMPALLIL

Partner (No:208694) UDIN:22208694AMWFIM4782







1" Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836 / 2331633 email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023 Ps. Rs. Ps. **PAYMENTS** Ps. Rs. Ps. RECEIPTS 55,88,786.00 By Salary Paid To Opening Balance :-2,10,000.00 Allowance Director 23,193.00 Cash in Hand 2,59,190.00 Honorarium Paid 18,39,130.05 Cash at Bank 47,339.00 Staff Welfare Expenses 1,16,13,328.05 97,51,005.00 **Fixed Deposit** 42.317.00 **Printing & Stationery** 84,000.00 Fee Concession 1,03,74,000.00 **Tuition Fee** 18,796.00 Newspaper & Periodicals 6,90,000.00 Special Fee 12,228.00 Postage & telephone 1,11,20,100.00 56,100.00 Application Fee 26,580.00 Travelling Allowance 42,722.00 5,13,169.00 Rates & Taxes Bank Interest 1,41,593.00 56,430.00 Light & Water Income Tax Refund 7,00,792.00 Repairs & maintenance Old Students Association Fund 23,500.00 16,165.00 Professional charges 29,700.00 Students Welfare Income 25,928.00 **ESI Paid** 14,023.00 Agriculture Income 16,623.00 Celebration 29,000.00 **Donation Received** 829.00 Students Welfare Expense 1,377.54 Bank charges 2,02,000.00 Caution Deposit 1,02,200.00 Cleaning Expenses Students Welfare Fund 12,03,000.00 11,200.00 **Documentation & Filing Charges** Staff Contributory Welfare Fund 2,77,474.00 1,000.00 69,300.00 Generator Expenses College Development 47,210.00 Sports Expenses 700.00 Staffs Training & Development 2.03,596.00 College & Arts Day Celebration 6,780.00 Meetings & Seminars 48,157.00 Community Living Camp Exp: Membership & **University Fees** 53,096.00 **Examination Expense** 3,480.00 NCTE / University ì Sports Affiliation fees 27,440.00 1,54,350.00 University Affiliation Fee University & 250.00 Other Member Ship Fees 2,46,946.00 8,330.00 University Union Fees 17,580.00 Agriculture Expenses Advance To 1,38,005.00 Joseph Pallan 2,02,000.00 Caution deposit 2,20,112.00 Staff Contributory Welfare Fund 25,74,558.00 **Gratuity Paid** 9,93,654.00 Students Welfare Fund 2,700.00 Library Books 3,38,460.00 **Equipments** 6163412 Closing Balance :-46,234.00 Cash in Hand Cash at Bank Schedule 37,22,673.51 89,91,993.00 1,27,60,900.51 **Fixed Deposit Shedule**

TOTAL AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN **Chartered Accountants** FRN: 015463 S

2.51.51.024.05

PAULSON THENGUMPALLIL Partner (No:208694)



2,51,51,024.05

UDIN:23208694BGYFXV9587

TOTAL



1" Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE F	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
ToSalary Paid		55,88,786.00	By Tuition Fee	1,03,74,000.00	
" Printing & Stationery		2,10,000.00	Special Fee	6,90,000.00	
Honorarium Paid		2,59,190.00	Application Fee	56,100.00	1,11,20,100.0
Staff Welfare Expenses		47,339.00			
Printing & Stationery		42,317.00	" Bank Interest		5,13,169.0
Fee Concession		84,000.00	" Income Tax Received		56,430.0
Newspaper & Periodicals		18,796.00	" Old Students Association Ful	nd	23,500.0
Postage & telephone		12,228.00	" Students Welfare Income		2,39,046.0
Travelling Allowance		26,580.00	" Agriculture Income		14,023.0
Rates & Taxes		42,722.00	" Donation Received		29,000.0
Light & Water		1,41,593.00	" College Development		69,300.0
Repairs & maintenance		7,00,792.00			
Professional charges		16,165.00			
ESI Paid		25,928.00			
Celebration		16,623.00	10.7		
Students Welfare Expense		829.00		- 1079 b 12 fb	
Bank charges		1,377.54			
Cleaning Expenses		1,02,200.00			
Documentation & Filing Charges	3	11,200.00			
Generator Expenses		1,000.00			
Sports Expenses		47,210.00			
Staffs Training & Development		700.00			
College & Arts Day Celebration		2,03,596.00			
Meetings & Seminars		6,780.00			
Community Living Camp Exp:		48,157.00			
Salary Arrears		8,74,558.00			
Membership &		0,74,550.00			
University Fees					
Examination Expense	53,096.00				
NCTE / University	3,480.00				
Sports Affiliation fees	27,440.00				
University Affiliation Fee	1,54,350.00				
University &	1,04,000.00				
Other Member Ship Fees	250.00				
		2 46 046 00			
University Union Fees	8,330.00	2,46,946.00			
Agriculture Expenses		17,580.00			
College Development Fund (F 10)	15,00,000.00			
Excess of Income					
over Expenditure		17,69,375.46			
TOTAL		1,20,64,568.00	TOTAL		1,20,64,568.00

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

PAULSON THENGUMPALLIL Partner (No:208694)

UDIN:23208694BGYFXV9587

THRISSUR-5 * OF ACCOUNTS

Thrissur / 03.05.2023

CHARTERED ACCOUNTANTS



C-9, Ootty Gardens, Moospet Road East Fort, Thrissur – 680005 9447040836 / 9605030836 Email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balance :-			By Salary Paid		57,08,742.
Cash in Hand	45,024.00		" Allowance Director		3,54,600.
Cash at Bank Schedule	36,54,173.76		" Honorarium Paid		1,41,850.
Fixed Deposit Shedule	87,91,993.00	1,24,91,190.76	" Staff Welfare Expenses		46,384.
			" Printing & Stationery		10,315.0
Tuition Fee	1,07,30,000.00		" Fee Concession		1,20,000.0
Special Fee	6,86,000.00		" Newspaper & Periodicals		23,910.0
Application Fee	50,100.00	1,14,66,100.00	" Postage & telephone		20,293.0
		1,11,00,100.00	" Travelling Allowance		29,500.0
Bank Interest		5,37,070.00	" Rates & Taxes		31,239.0
Old Students Association	Fund	68,576.00	" Light & Water		1,950.0
Students Welfare Income		29,400.00	" Repairs & maintenance		10,26,203.0
' Endowment	** ** T 1730 ***	19,600.00	" Professional charges		34,490.0
" Students Welfare Fund			" ESI Paid		21,290.0
" Staff Contributory Welfare	- Fund	19,06,000.00 2,93,252.00	" Celebration		1,18,613.0
" Caution Deposit	, i dilu	2,02,000.00	" Students Welfare Expense		8,11,634.0
" Admission cancellation pa	avable	80,000.00	" Bank charges		462.6
Admission cancellation pa	ayable	80,000.00	" Advertisement Expense		19,950.0
			" Electrical Maintenance		16,990.0
	150				2,933.0
			" Plumbing Charges		43,933.0
			" Sports Expenses		42,657.0
	10.0		Staffs Training & DevelopmentCollege & Arts Day Celebration		3,31,105.0
					11,597.0
			" Meetings & Seminars		68,288.0
			" Community Living Camp Exp:	The state of	00,200.0
			" Membership &		
		11. 1. VX 1.	University Fees	40.007.00	
			Examination Expense	48,087.00	
			NCTE / University Sports Affiliation fees	3,560.00	
			500 • 000 000 000 000 000 000 000 000 00	31,270.00	
		other production of	University Affiliation Fee	1,62,390.00	
			University &	2 222 22	
		181 71 321	Other Member Ship Fees	6,000.00	
	900		University Union Fees	9,540.00	2,60,847.0
			Lab Expense	- = 1	1,24,394.0
			' Rennovation Expense	", isabj	3,19,308.0
			' Electricity Charge		1,52,413.0
	M- M 7-11		Website Expense		3,300.0
			150 Certification Expenses		2,24,455.0
			Donation & Charity exp		1,500.0
		ľ	Caution deposit		2,02,000.0
		ľ	Staff Contributory Welfare Fund		2,73,374.0
		ľ	Students Welfare Fund		42,000.0
		ľ	Cleaning Expense		1,49,850.0
			TDS on interest		61,311.0
			Computer		57,650.00
		1.	Furniture & fixtures	5,000	25,100.00



CHARTERED ACCOUNTANTS



C-9, Ootty Gardens, Moospet Road East Fort, Thrissur – 680005 9447040836 / 9605030836 Email: paulson@ajca.co.in

TOTAL	2,70,93,188.76	TOTAL		2,70,93,188.76
		Cash in Hand Cash at Bank Schedule Fixed Deposit Shedule	26,11,467.14 1,35,36,854.00	1,61,54,198.14
		Closing Balance:	5,877.00	
		" Library Books		2,560.00

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

PAULSON THENGUMPALLIL

Partner (No:208694)

UDIN:24208694BKEOFA4107

CON & ROLPY

* THRISSUR-5

* CHARGE ACCOMM

Thrissur / 15.07.2024



C-9, Ootty Gardens, Moospet Road East Fort, Thrissur - 680005 9447040836 / 9605030836 Email: paulson@ajca.co.in

CHARTERED ACCOUNTANTS

JESUS TRAINING COLLEGE, MALA - 680732

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024								
EXPENDITURE		Ps.	Rs. Ps.	INCOME	Rs.	Ps.	Rs. Ps.	
To Salary Paid			57,08,742.00	By Tuition Fee		30,000.00		
" Allowance Director	1		3,54,600.00	Special Fee		36,000.00		
" Honorarium Paid			1,41,850.00	Application Fee	5	50,100.00	1,14,66,10	00.00
" Staff Welfare Expenses	116		46,384.00					
" Printing & Stationery			10,315.00	" Bank Interest			5,37,07	
" Fee Concession		,	1,20,000.00	" Old Students Association Fun	d		68,57	
" Newspaper & Periodicals	10 =1		23,910.00	" Students Welfare Income			29,40	
" Postage & telephone		Λ	20,293.00	" Endowment			19,60	
" Travelling Allowance			29,500.00	" Students Welfare Fund			19,06,00	0.00
" Rates & Taxes			31,239.00	- 7				
" Light & Water		0.01	1,950.00	" /				
" Repairs & maintenance			3,26,203.00					
" Professional charges			34,490.00					
" ESI Paid			21,290.00					
" Celebration			1,18,613.00					
" Students Welfare Expens	se		8,11,634.00					
" Bank charges	Ī		462.62					
" Advertisement Expense	1	45.34	19,950.00					
" Electrical Maintenance			16,990.00	1 22 2 2				
" Plumbing Charges			2,933.00					
" Sports Expenses			43,933.00					
" Staffs Training & Develop	oment		42,657.00					
" College & Arts Day Celeb			3,31,105.00	1 9				
" Meetings & Seminars	I		11,597.00					
" Community Living Camp	Fxp:		68,288.00	1 - m 1 1				
" Membership &					la Land			
University Fees:-				Act of the Control of the Control				
Examination Expense		48,087.00						
NCTE / University		3,560.00			1			
Sports Affiliation fees		31,270.00		for property and agreement of the second				
University Affiliation Fee		62,390.00						
University &	,,	-		18 19 19 19 19 19 19 19				
Other Member Ship Fees		6,000.00	a strait in the			1.0		
		9,540.00	2,60,847.00	1 -4 -11-				
University Union Fees		0,040.00	1,24,394.00					
Lab Expense			1,19,308.00					
Removation Expense			1,52,413.00					
Electricity Charge		'\-	3,300.00	The same of the sa			La Partir de	
Website Expense	l_		2,24,455.00				li di n	
130 Certification Expense	es I		1,500.00					
" Donation & Charity exp			1,49,850.00					
" Cleaning Expense			61,311.00			19.5		
" TDS on interest			42,000.00					
" Students Welfare Fund	١.		25,00,000.00					
" College Development Fur	nd		25,00,000.00					
" Excess of Income			20,48,439.38		375			
over Expenditure				TOTAL			1,40,26,74	16.00
TOTAL		II SON 8	1,40,26,746.00	TOTAL DEP OUR REPORT OF EVEN D	<u> </u>		1,40,26,72	10.00

FOR PAULSON & RUJAN **Chartered Accountants**

AS PER OUR REPORT OF EVEN DATE

FRN: 015463 S

UDIN:24208694BKEOFA4107

Thrissur / 15.07.2024

PAULSON THENGUMPALLIL Partner (No:208694)







C-9, Ootty Gardens, Moospet Road East Fort, Thrissur – 680005 9447040836 / 9605030836 Email: paulson@ajca.co.in

AUDITOR'S REPORT

To

JESUS TRAINING COLLEGE

MALA, THRISSUR

Opinion

We have audited the financial statements of JESUS TRAINING COLLEGE which comprise the balance sheet as at 31st March 2024, the Receipts and Payments Account and Income and Expenditure Account for the year then ended. Our comments are reported in Annexure.

In our opinion the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2024, and its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.

Basis for Opinion

MINING

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's responsibilities for the Audit of the Financial Statements section of our report. We are independent of the firm in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management

The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the entity in accordance with the accounting principles generally accepted in India This responsibility includes the design, implementations and maintenance of internal control relevant to the

PRINCIPAL
Jesus/Training College, Mala



C-9, Ootty Gardens, Moospet Road East Fort, Thrissur – 680005 9447040836 / 9605030836 Email: paulson@ajca.co.in

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.

In preparation of the financial statements, management is responsible for assessing the entities ability to continue as going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

The Management is responsible for overseeing the entity's financial reporting process.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards for Auditing will always detect a material misstatement when it exists.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matter that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

PAULSON THENGUMPALLIL Partner (No:208694)

UDIN: 24208694BKEOFA4107

Jesus Training College, Mala

Place: Thrissur Date: 15.07.2024



CHARTERED ACCOUNTANTS



C-9, Ootty Gardens, Moospet Road East Fort, Thrissur - 680005 9447040836 / 9605030836 Email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732

PECEIPTO			ACCOUNT FOR THE YEA	K ENDED 31.03.	2024
RECEIPTS To Opening Balance :-	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Cash in Hand	40.00		By Salary Paid		57,08,742.
Cash at Bank	46,234.00		" Allowance Director		3,54,600.
	37,22,673.51		" Honorarium Paid		1,41,850.
Fixed Deposit	89,91,993.00	1,27,60,900.51	" Staff Welfare Expenses		46,384.
Tuition Fee			" Printing & Stationery		10,315.
Same of the same o	1,07,30,000.00		" Fee Concession		1,20,000.
Special Fee	6,86,000.00		" Newspaper & Periodicals	1 1	23,910.
Application Fee	50,100.00	1,14,66,100.00	" Postage & telephone		20,293.
Dark latered			" Travelling Allowance		29,500.
Bank Interest		5,53,881.00	" Rates & Taxes		31,239.
Old Students Association Fu	nd	68,576.00	" Light & Water		1,950.
Students Welfare Income		29,400.00	" Repairs & maintenance		10,26,203.
Endowment		19,600.00	" Professional charges		36,850.
Students Welfare Fund		19,06,000.00	" ESI Paid		21,290.
Staff Contributory Welfare Fu	und	2,93,252.00	" Celebration		1,18,613.
Caution Deposit		2,02,000.00	" Students Welfare Expense		8,11,634.0
Admission cancellation paya	ble	80,000.00	" Bank charges		1,030.8
Agriculture Income		22,230.00	" Advertisement Expense		19,950.
Donation Received		30,000.00	" Electrical Maintenance		16,990.
			" Plumbing Charges		2,933.
			" Sports Expenses		43,933.
			" Staffs Training & Developme	ent	42,657.
			" College & Arts Day Celebrat		3,31,105.0
		-	" Meetings & Seminars	1	11,597.0
		-	" Community Living Camp Ex	D:	68,288.0
			" Membership &	5 .71.	00,200.0
			University Fees		
			Examination Expense	48,087.00	
			NCTE / University	3,560.00	
			Sports Affiliation fees	31,270.00	
			University Affiliation Fee	1,62,390.00	
			University &		
			Other Member Ship Fees	6,000.00	
			University Union Fees	9,540.00	2,60,847.0
			" Lab Expense		1,24,394.0
			" Rennovation Expense		3,19,308.0
			" Electricity Charge		1,52,413.0
			" Website Expense		3,300.0
			 ISO Certification Expenses 		2,24,455.0
			Donation & Charity exp		1,500.0
			" Caution deposit		2,02,000.0
			Staff Contributory Welfare Fundamental	und	2,73,374.0
			" Students Welfare Fund		42,000.0
			" Cleaning Expense		1,49,850.0
RAINING			TDS on interest		/ 61,311.0
TRAINING CO	1521		" Computer	O . 10	57,650.00
STORE COL		18 RO	" Furniture & fixtures	MIN	25,100.00
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	OX	" Library Books	/ ALOT AT	2,560.00

PERED ACC

Jesus Training College, Mala



C-9, Ootty Gardens, Moospet Road East Fort, Thrissur – 680005 9447040836 / 9605030836 Email: paulson@ajca.co.in

		" Agriculture Expenses		70,846.00
		" Closing Balance :- Cash in Hand Cash at Bank Schedule Fixed Deposit Shedule	18,471.00 26,47,038.89 1,37,53,665.00	1041017
TOTAL	2,74,31,939.51	TOTAL	1,07,33,000.00	1,84,19,174.89 2,74,31,939.51

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

PAULSON MENGUMPALLIL Partner (No:208694)

UDIN:242086948KEOFA4107



Thrissur / 15.07.2024



Jesus Training College, Mala



C-9, Ootty Gardens, Moospet Road East Fort, Thrissur - 680005 9447040836 / 9605030836 Email: paulson@ajca.co.in

CHARTERED ACCOUNTANTS

JESUS TRAINING COLLEGE, MALA - 680732

CONSOLIDATE	D INCOME	MDE	APENDITORE	ACCOUNT FOR THE YEA	Rs.	Ps.	Rs. Ps.
EXPENDITURE	Rs. Ps.	Rs	s. Ps.	III	1,	07,30,000.00	And I was
o Salary Paid				By Tuition Fee Special Fee		6,86,000.00	
Allowance Director			3,54,600.00			50,100.00	1,14,66,100.0
Honorarium Paid			1,41,850.00	Application Fee			
Staff Welfare Expenses			46,384.00	- Listagest	1		5,53,881.0
Printing & Stationery			10,315.00	Bank InterestOld Students Association F	und		68,576.0
Fee Concession			1,20,000.00	Old Students Association	1		29,400.0
Newspaper & Periodicals			23,910.00	" Students Welfare Income	1		19,600.0
Postage & telephone			20,293.00	" Endowment	1		19,06,000.0
Postage & telephone			29,500.00	" Students Welfare Fund	1		22,230.0
Travelling Allowance			31,239.00	" Agriculture Income			30,000.0
Rates & Taxes			1,950.00	" Donation Received			
Light & Water			3,26,203.00				
Repairs & maintenance			36,850.00			4 114	
Professional charges			21,290.00	1			F
ESI Paid			1,18,613.00				
Celebration			8,11,634.00		1		<u> </u>
Students Welfare Expense		9	1,030.62		1	14517	
Bank charges			19,950.00		1		eg kritti ti
Advertisement Expense			16,990.00				
" Electrical Maintenance	1		2,933.00				
Plumbing Charges			43,933.00	1			
" Sports Expenses	1		42,657.00	1			
" Staffs Training & Developme	ent		3,31,105.00				
" College & Arts Day Celebrat	ion		11,597.00				
" Meetings & Seminars			68,288.00				
" Community Living Camp Ex	cp:	- 1	00,200.00		1		
" Membership &							
University Fees				Land to the second seco			
Examination Expense	48,087						
NCTE / University	3,560						
Sports Affiliation fees	31,270			1			
University Affiliation Fee	1,62,390	.00					
University &						- , 25	
Other Member Ship Fees	6,000		2,60,847.00				48
University Union Fees	9,540	.00	1,24,394.00				
" Lab Expense			1,19,308.00	I control of the cont		9-2-3	
" Rennovation Expense	1		1,52,413.00				3
" Electricity Charge	1		3,300.00		1		
" Website Expense	1		2,24,455.00			Tue 1	
" ISO Certification Expenses	1		1,500.00		1		
" Donation & Charity exp			42,000.00				
" Students Welfare Fund				TRAINING CO.		1750	
" Cleaning Expense			1,49,850.00 61,311.00	JESUS SAINING COLLEGE	1	Month	
" TDS on interest			70,846.00	HESUS AND THE SECOND		W YOU	THE WAY
" Agriculture Expenses			25,00,000.00	[[[[[]]]]]]]	,	Can To	and the second
" College Development Fund			25,00,000.00	1 1 1 1 1 1 1		PRINCIP	
" Excess of Income	Visit II		20,43,706.38	120 130	Jesus	Training Co	llege, Mala
over Expenditure		_	Name and Address of the Owner, where the Owner, which is the O	1100			1,40,95,787.0
TOTAL For	PAULSON &		1,40,95,787.00	PER OUR REPORT OF EVEN		JISON &	

UDIN:24208694BKEOFA4107

FRN: 015463 S

Thrissur / 15.07.2024

THRISSUR-5



C-9, Ootty Gardens, Moospet Road East Fort, Thrissur – 680005 9447040836 / 9605030836 Email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732 CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
General Fund As per Last B/S Add: Excess of Income over Expenditure	3,62,71,714.80 20,43,706.38	3,83,15,421.18	Fixed Assets -Schedule		2,65,51,810.29
Caution Money As per Last b/s Add: Addition Less: Returned	3,98,000.00 2,02,000.00 2,02,000.00	3,98,000.00	" Closing Balance :- Cash in Hand	18,471.00	
Staff Contributory Welfare Fund As per Last b/s Add: Addition	2,57,686.00 2,93,252.00 5,50,938.00		Cash at Bank Schedule Fixed Deposit Shedule	26,47,038.89 1,37,53,665.00	1,64,19,174.89
Less: Returned	2,73,374.00	2,77,564.00			
 Admission cancellation payable 		80,000.00			
College Development Fund (F Less: Utilised Add: Additions	23,00,000.00 9,00,000.00 25,00,000.00	39,00,000.00			
TOTAL		4,29,70,985.18	TOTAL		4,29,70,985.18

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

PAULSON THENGUMPALLIL Partner (No:208694) UDIN:24208694BKEOFA4107 THRISSUR-5

Thrissur / 15.07.2024



Jesus Training College, Mala