



JESUS TRAINING COLLEGE, MALA - 680732
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balance :-			By Salary Paid		39,59,968.00
Cash in Hand	9,937.00		" Allowance Director		90,000.00
Cash at Bank	64,01,912.58		" Honorarium Paid		82,600.00
Fixed Deposit	50,22,400.00	1,14,34,249.58	" Staff Welfare Expenses		7,242.00
			" Printing & Stationery		15,576.00
" Tuition Fee	53,93,000.00		" Fee Concession		1,39,000.00
Special Fee	6,88,000.00		" Newspaper & Periodicals		25,794.00
Application Fee	27,000.00	61,08,000.00	" Postage & telephone		28,738.00
			" Travelling Allowance		83,960.00
" Bank Interest		5,49,226.00	" Seminar & Course		1,400.00
" College Development Income		34,000.00	" Website Expense		2,155.00
" Community Living Camp		38,400.00	" University Affiliation Fee		1,47,000.00
" Library Development		20,000.00	" University & Other Member Ship Fees		2,000.00
" Agriculture Income		19,460.00	" University Union Fees		15,600.00
" Discount Received		29.00	" Rates & Taxes		3,618.00
" Endowment		15,000.00	" Light & Water		95,810.00
" Income From Sale of Scrap Materials		23,000.00	" Repairs & maintenance		1,74,117.00
			" Professional charges		3,000.00
" Caution Deposit		58,000.00	" ESI Paid		24,187.00
" Staff Contributory Welfare Fund		34,881.00	" Library Expense		2,260.00
			" Water & Fuel Expenses		7,277.00
			" Agriculture Expenses		2,48,245.00
			" Examination Expenses		15,485.00
			" Celebration		15,033.00
			" Presentation & Gift		12,090.00
			" Community Living Camp		29,580.00
			" Living Camp		8,820.00
			" Students Welfare Expense		2,430.00
			" Bank charges		623.85
			" Miscellaneous Expenses		3.00
			" Sports Item		76,625.00
			" Flood Expenses		2,51,347.00
			" Library Books		550.00
			" Building & Premises		75,24,010.00
			" Computer & Accessories		34,050.00
			" Equipments		93,485.00
			" Closing Balance :-		
			Cash in Hand	2,422.00	
			Cash at Bank		
			CSB a/c no.022868	2,94,586.85	
			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
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 THENGUMPALLIL
Partner (No:208694)

UDIN:19208694AAAABY1417





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	53,93,000.00			
" 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			5,49,226.00	
" Fee Concession			1,39,000.00		" College Development Income			34,000.00	
" Newspaper & Periodicals			25,794.00		" Community Living Camp			38,400.00	
" Postage & telephone			28,738.00		" Library Development			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			23,000.00	
" University & Other Member Ship Fees			2,000.00		Scrap Materials				
" University Union Fees			15,600.00						
" Rates & Taxes			3,618.00						
" Light & Water			95,810.00						
" Repairs & maintenance			1,74,117.00						
" Professional charges			3,000.00						
" ESI Paid			24,187.00						
" Library Expense			2,260.00						
" Water & Fuel Expenses			7,277.00						
" Agriculture Expenses			2,48,245.00						
" Examination Expenses			15,485.00						
" Celebration			15,033.00						
" Presentation & Gift			12,090.00						
" Community Living Camp			29,580.00						
" Living Camp			8,820.00						
" Students Welfare Expense			2,430.00						
" Bank charges			623.85						
" Miscellaneous Expenses			3.00						
" Sports Item			76,625.00						
" Flood Expenses			2,51,347.00						
" Excess of Income over Expenditure			12,35,531.15						
TOTAL			68,07,115.00		TOTAL			68,07,115.00	

AS PER PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

PAULSON THENGUMPALLIL
Partner (No: 208694)
UDIN:19208694AAAABY1417



Thrissur - 03.07.2019



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			34,00,368.00	
Cash in Hand	2,422.00				" Allowance Director			90,000.00	
Cash at Bank	-				" Honorarium Paid			5,000.00	
CSB a/c no.022868	2,94,586.85				" Staff Welfare Expenses			15,166.00	
CSB a/c no.309419	12,784.30				" Printing & Stationery			18,779.00	
UBI a/c no.27342	1,54,203.00				" Fee Concession			60,000.00	
UBI a/c no.29550	6,938.00				" Newspaper & Periodicals			15,224.00	
UBI a/c no.16926	2,41,441.58				" Postage & telephone			18,282.00	
Fixed Deposit	43,98,191.00		51,10,566.73		" Travelling Allowance			58,113.00	
" Tuition Fee	59,45,000.00				" Seminar & Course			1,500.00	
Special Fee	6,94,000.00				" Website Expense			600.00	
Application Fee	46,100.00		66,85,100.00		" Staffs Training & Development Expense			9,710.00	
" Bank Interest			8,75,543.00		" Association Activities Exp			1,470.00	
" College Development Income			47,500.00		" Lab Expenses			1,767.00	
" Library Development			27,550.00		" Rates & Taxes			3,632.00	
" Agriculture Income			34,970.00		" Light & Water			92,154.00	
" Endowment			39,900.00		" Repairs & maintenance			1,17,037.00	
" Donation Received			6,04,358.00		" Professional charges			20,160.00	
					" ESI Paid			21,083.00	
					" Agriculture Expenses			1,18,530.00	
					" Celebation			4,079.00	
					" Students Welfare Expense			86,990.00	
					" Bank charges			680.60	
					" Charity & Donation			58,000.00	
					" Cleaning Expenses			20,700.00	
					" Allowance Paid			54,500.00	
					" Generator Expenses			10,980.00	
					" Guest Lecturer			5,82,800.00	
					" House Hold Articles			14,295.00	
					" Refreshment			850.00	
					" Membership & University Fees				
					Examination Expense	14,661.00			
					NCTE / University	17,000.00			
					Sports Affiliation fees	27,440.00			
					University Affiliation Fee	1,54,600.00			
					University &	-			
					Other Member Ship Fees	5,000.00			
					University Union Fees	8,330.00		2,27,031.00	
					" Caution Deposit			8,000.00	
					" Interest Free Loan Paid			9,50,000.00	
					" Furniture & Fixtures			42,938.00	
					" Library Books			11,374.00	
					" Building			14,15,461.40	
					" Equipments			2,72,000.00	





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

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN.015463 S

PAULSON THENGUMPALLIL
Partner(No: 208694)

UDIN:20208694AAAAKN3473



Thrissur - 17.07.2020



JESUS TRAINING COLLEGE MALA, DIOCESE OF IRINJALAKKUDA

CONSOLIDATED ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Salary Paid			34,00,368.00		By Tuition Fee	59,45,000.00			
" Allowance Director			90,000.00		Special Fee	6,94,000.00			
" Honorarium Paid			5,000.00		Application Fee	46,100.00		66,85,100.00	
" Staff Welfare Expenses			15,166.00						
" Printing & Stationery			18,779.00		" Bank Interest			8,75,543.00	
" Fee Concession			60,000.00		" College Development Income			47,500.00	
" Newspaper & Periodicals			15,224.00		" Library Development			27,550.00	
" Postage & telephone			18,282.00		" Agriculture Income			34,970.00	
" Travelling Allowance			58,113.00		" Endowment			39,900.00	
" Seminar & Course			1,500.00		" Donation Received			6,04,358.00	
" Website Expense			600.00						
" Staffs Training & Development Expense			9,710.00						
" Association Activities Exp			1,470.00						
" Lab Expenses			1,767.00						
" Rates & Taxes			3,632.00						
" Light & Water			92,154.00						
" Repairs & maintenance			1,17,037.00						
" Professional charges			20,160.00						
" ESI Paid			21,083.00						
" Agriculture Expenses			1,18,530.00						
" Celebtation			4,079.00						
" Students Welfare Expense			86,990.00						
" Bank charges			680.60						
" Charity & Donation			58,000.00						
" Cleaning Expenses			20,700.00						
" Allowance Paid			54,500.00						
" Generator Expenses			10,980.00						
" Guest Lecturer			5,82,800.00						
" House Hold Articles			14,295.00						
" Refreshment			850.00						
" Membership & University Fees									
Examination Expense		14,661.00							
NCTE / University		17,000.00							
Sports Affiliation fees		27,440.00							
University Affiliation Fee		1,54,600.00							
University &		-							
Other Member Ship Fees		5,000.00							
University Union Fees		8,330.00	2,27,031.00						
" Excess of Income over Expenditure			31,85,440.40						
TOTAL			83,14,921.00		TOTAL			83,14,921.00	

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN.015463 S

PAULSON TRENGUMPALLIL
Partner (No. 208694)

UDIN:20208694AAAAKN3473

Thrissur - 17.07.2020



JESUS TRAINING COLLEGE, MALA - 680732
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :-					By Salary Paid			40,41,126.00	
Cash in Hand	22,199.00				" Allowance Director			1,10,000.00	
Cash at Bank	-				" Honorarium Paid			10,850.00	
CSB a/c no.02286866	4,83,175.10				" Staff Welfare Expenses			23,802.00	
CSB a/c no.309419	3,989.30				" Printing & Stationery			39,086.00	
CSB a/c no.05421 195001	2,49,856.75				" Fee Concession			66,000.00	
UBI a/c no.27342	1,77,315.00				" Newspaper & Periodicals			13,414.00	
UBI a/c no.29550	1,91,642.00				" Postage & telephone			21,793.00	
UBI a/c no.16926	2,11,687.58				" Travelling Allowance			43,230.00	
Fixed Deposit Shedule	42,56,369.00		55,96,233.73		" Website Expense			4,003.66	
" Tuition Fee	53,65,000.00				" Rates & Taxes			5,657.00	
Special Fee	6,91,000.00				" Light & Water			62,176.00	
Application Fee	78,100.00		61,34,100.00		" Repairs & maintenance			7,45,563.00	
" Bank Interest			3,05,729.00		" Professional charges			11,900.00	
" College Development Income			68,600.00		" EPF Paid			2,128.00	
" Library Development			29,400.00		" ESI Paid			18,626.00	
" Donation Received			3,99,000.00		" Celebration			9,904.00	
" Agriculture Income			43,547.00		" Students Welfare Expense			32,469.00	
" Income From Scrap Sales			20,200.00		" Library Expenses			730.00	
" Caution Deposit			4,000.00		" Bank charges			1,013.74	
" Students Welfare Fund			19,04,703.50		" Cleaning Expenses			9,020.00	
" Old Students Association Fund			2,27,154.00		" Allowance Paid			38,500.00	
" Staff Contributory Welfare Fund			30,958.00		" Generator Expenses			4,780.00	
					" House Hold Articles			20,354.00	
					" Miscellaneous Exp			1,000.00	
					" Water charges			1,350.00	
					" Agriculture Expenses			2,61,972.00	
					" Charity & Donation			58,000.00	
					" Refreshment Expenses			390.00	
					" Membership &				
					University Fees				
					Examination Expense	10,931.00			
					NCTE / University	20,340.00			
					Sports Affiliation fees	27,160.00			
					University Affiliation Fee	1,89,880.00			
					University &				
					Other Member Ship Fees	10,000.00			
					University Union Fees	8,245.00			
								2,66,556.00	





			" Interest Free Loan Paid		40,000.00
			" Furniture & Fixtures		63,680.00
			" Library Books		6,512.00
			" Equipments		87,881.00
			" Computer & Accessories		43,845.00
			" Closing Balance :-		
			Cash in Hand	36,693.00	
			Cash at Bank Schedule	25,84,467.83	
			Fixed Deposit Shedule	59,75,153.00	85,96,313.83
TOTAL		1,47,63,625.23	TOTAL		1,47,63,625.23

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

PAULSON THENGUMPALLIL
Partner (No:208694)
UDIN:21208694AAAAANE6148

Thrissur / 28.09.2021



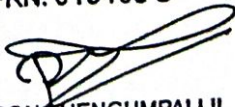


JESUS TRAINING COLLEGE MALA, DIOCESE OF IRINJALAKKUDA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Salary Paid			40,41,126.00		By Tuition Fee	53,65,000.00			
" Allowance Director			1,10,000.00		Special Fee	6,91,000.00			
" Honorarium Paid			10,850.00		Application Fee	78,100.00		61,34,100.00	
" Staff Welfare Expenses			23,802.00		" Bank Interest			3,05,729.00	
" Printing & Stationery			39,086.00		" College Development Income			68,600.00	
" Fee Concession			66,000.00		" Library Development			29,400.00	
" Newspaper & Periodicals			13,414.00		" Donation Received			3,99,000.00	
" Postage & telephone			21,793.00		" Agriculture Income			43,547.00	
" Travelling Allowance			43,230.00		" Income From Scrap Sales			20,200.00	
" Website Expense			4,003.66		" Students Welfare Fund			19,04,703.50	
" Rates & Taxes			5,657.00		" Old Students Association Fund			2,27,154.00	
" Light & Water			62,176.00						
" Repairs & maintenance			7,45,563.00						
" Professional charges			11,900.00						
" EPF Paid			2,128.00						
" ESI Paid			18,626.00						
" Celebration			9,904.00						
" Students Welfare Expense			32,469.00						
" Library Expenses			730.00						
" Bank charges			1,013.74						
" Cleaning Expenses			9,020.00						
" Allowance Paid			38,500.00						
" Generator Expenses			4,780.00						
" House Hold Articles			20,354.00						
" Miscellaneous Exp			1,000.00						
" Water charges			1,350.00						
" Agriculture Expenses			2,61,972.00						
" Charity & Donation			58,000.00						
" Refreshment Expenses			390.00						
" Membership & University Fees									
Examination Expense		10,931.00							
NCTE / University		20,340.00							
Sports Affiliation fees		27,160.00							
University Affiliation Fee		1,89,880.00							
University & Other Member Ship Fees		10,000.00							
University Union Fees		8,245.00							
" College Development Fund (F 10)			2,66,556.00						
			15,00,000.00						
" Excess of Income over Expenditure			17,07,040.10						
TOTAL			91,32,433.50		TOTAL			91,32,433.50	

AS PER OUR REPORT OF EVEN DATE

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


PAULSON THENGUMPALLIL
Partner (No:208694)
UDIN:21208694AAAAANE6148





JESUS TRAINING COLLEGE, MALA - 680732
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :-					By Salary Paid			48,66,432.00	
Cash in Hand	36,693.00				" Allowance Director			2,56,750.00	
Cash at Bank	25,84,467.83				" Honorarium Paid			87,650.00	
Fixed Deposit	59,75,153.00		85,96,313.83		" Staff Welfare Expenses			6,821.00	
" Tuition Fee	80,46,000.00				" Printing & Stationery			43,683.00	
Special Fee	6,97,000.00				" Fee Concession			5,40,000.00	
Application Fee	45,600.00		87,88,600.00		" Newspaper & Periodicals			14,948.00	
" Bank Interest			2,80,458.00		" Postage & telephone			17,192.00	
" Donation Received			43,000.00		" Travelling Allowance			13,263.00	
" Agriculture Income			28,740.00		" Website Expense			2,800.00	
" Old Students Association Fund			1,23,000.00		" Rates & Taxes			6,492.00	
" Caution Deposit			2,00,000.00		" Light & Water			1,04,494.00	
" Students Welfare Fund			8,13,773.00		" Repairs & maintenance			3,24,432.00	
" Staff Contributory Welfare Fund			2,38,904.00		" Professional charges			25,015.00	
" Advance From Joseph Pallan			1,38,005.00		" 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	
					" Documentation & 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			3,695.00	
					" 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			
					NCTE / University	3,480.00			
					Sports Affiliation fees	27,720.00			
					University Affiliation Fee	1,54,350.00			
					University & Other Member Ship Fees	35,000.00			
					University Union Fees	8,415.00		2,54,805.00	
					" Library Books			8,888.00	
					" Equipments			1,00,138.00	
					" Closing Balance :-				
					Cash in Hand	23,193.00			
					Cash at Bank Schedule	18,39,130.05			
					Fixed Deposit Shedule	97,51,005.00		1,16,13,328.05	
TOTAL			1,92,50,793.83		TOTAL			1,92,50,793.83	

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

PAULSON THENGUMPALLIL
Partner (No:208694)

UDIN:22208694AMWFIM4782

Thrissur / 14.07.2022



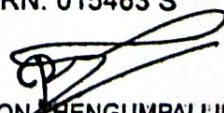


JESUS TRAINING COLLEGE, MALA - 680732
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	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		87,88,600.00	
" Staff Welfare Expenses			6,821.00						
" Printing & Stationery			43,683.00		" Bank Interest			2,80,458.00	
" Fee Concession			5,40,000.00		" Donation Received			43,000.00	
" Newspaper & Periodicals			14,948.00		" Agriculture Income			28,740.00	
" Postage & telephone			17,192.00		" Old Students Association Fund			1,23,000.00	
" Travelling Allowance			13,263.00		" Students welfare fund			8,13,773.00	
" Website Expense			2,800.00						
" 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			3,695.00						
" Community Living Camp Exp:			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 & 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 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 THENGUMPALLIL
Partner (No:208694)
UDIN:22208694AMWFIM4782





JESUS TRAINING COLLEGE, MALA - 680732

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :-					By Salary Paid			55,88,786.00	
Cash in Hand	23,193.00		-		" Allowance Director			2,10,000.00	
Cash at Bank	18,39,130.05				" Honorarium Paid			2,59,190.00	
Fixed Deposit	97,51,005.00		1,16,13,328.05		" Staff Welfare Expenses			47,339.00	
" Tuition Fee	1,03,74,000.00				" Printing & Stationery			42,317.00	
Special Fee	6,90,000.00				" Fee Concession			84,000.00	
Application Fee	56,100.00		1,11,20,100.00		" Newspaper & Periodicals			18,796.00	
" Bank Interest			5,13,169.00		" Postage & telephone			12,228.00	
" Income Tax Refund			56,430.00		" Travelling Allowance			26,580.00	
" Old Students Association Fund			23,500.00		" Rates & Taxes			42,722.00	
" Students Welfare Income			29,700.00		" Light & Water			1,41,593.00	
" Agriculture Income			14,023.00		" Repairs & maintenance			7,00,792.00	
" Donation Received			29,000.00		" Professional charges			16,165.00	
" Caution Deposit			2,02,000.00		" ESI Paid			25,928.00	
" Students Welfare Fund			12,03,000.00		" Celebration			16,623.00	
" Staff Contributory Welfare Fund			2,77,474.00		" Students Welfare Expense			829.00	
" College Development			69,300.00		" Bank charges			1,377.54	
					" Cleaning Expenses			1,02,200.00	
					" Documentation & Filing Charges			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	
					" Membership &				
					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 &	-			
					Other Member Ship Fees	250.00			
					University Union Fees	8,330.00		2,46,946.00	
					" Agriculture Expenses			17,580.00	
					" Advance To				
					Joseph Pallan			1,38,005.00	
					" Caution deposit			2,02,000.00	
					" Staff Contributory Welfare Fund			2,20,112.00	
					" Gratuity Paid			25,74,558.00	
					" Students Welfare Fund			9,93,654.00	
					" Library Books			2,700.00	
					" Equipments			3,38,460.00	
					" Closing Balance :-				
					Cash in Hand	46,234.00			
					Cash at Bank Schedule	37,22,673.51			
					Fixed Deposit Shedule	89,91,993.00		1,27,60,900.51	
TOTAL			2,51,51,024.05		TOTAL			2,51,51,024.05	

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S





JESUS TRAINING COLLEGE, MALA - 680732

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Salary 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		1,11,20,100.00	
" Staff Welfare Expenses			47,339.00						
" Printing & Stationery			42,317.00		" Bank Interest			5,13,169.00	
" Fee Concession			84,000.00		" Income Tax Received			56,430.00	
" Newspaper & Periodicals			18,796.00		" Old Students Association Fund			23,500.00	
" Postage & telephone			12,228.00		" Students Welfare Income			2,39,046.00	
" Travelling Allowance			26,580.00		" Agriculture Income			14,023.00	
" Rates & Taxes			42,722.00		" Donation Received			29,000.00	
" Light & Water			1,41,593.00		" College Development			69,300.00	
" Repairs & maintenance			7,00,792.00						
" Professional charges			16,165.00						
" ESI Paid			25,928.00						
" Celebration			16,623.00						
" Students Welfare Expense			829.00						
" Bank charges			1,377.54						
" Cleaning Expenses			1,02,200.00						
" Documentation & Filing Charges			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 & 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 &		-							
Other Member Ship Fees		250.00							
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 / 03.05.2023



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			57,08,742.00	
Cash in Hand	45,024.00				" Allowance Director			3,54,600.00	
Cash at Bank Schedule	36,54,173.76				" Honorarium Paid			1,41,850.00	
Fixed Deposit Shedule	87,91,993.00		1,24,91,190.76		" Staff Welfare Expenses			46,384.00	
" Tuition Fee	1,07,30,000.00				" Printing & Stationery			10,315.00	
Special Fee	6,86,000.00				" Fee Concession			1,20,000.00	
Application Fee	50,100.00		1,14,66,100.00		" Newspaper & Periodicals			23,910.00	
" Bank Interest			5,37,070.00		" Postage & telephone			20,293.00	
" Old Students Association Fund			68,576.00		" Travelling Allowance			29,500.00	
" Students Welfare Income			29,400.00		" Rates & Taxes			31,239.00	
" Endowment			19,600.00		" Light & Water			1,950.00	
" Students Welfare Fund			19,06,000.00		" Repairs & maintenance			10,26,203.00	
" Staff Contributory Welfare Fund			2,93,252.00		" Professional charges			34,490.00	
" Caution Deposit			2,02,000.00		" ESI Paid			21,290.00	
" Admission cancellation payable			80,000.00		" Celebration			1,18,613.00	
					" Students Welfare Expense			8,11,634.00	
					" Bank charges			462.62	
					" Advertisement Expense			19,950.00	
					" Electrical Maintenance			16,990.00	
					" Plumbing Charges			2,933.00	
					" Sports Expenses			43,933.00	
					" Staffs Training & Development			42,657.00	
					" College & Arts Day Celebration			3,31,105.00	
					" Meetings & Seminars			11,597.00	
					" Community Living Camp Exp:			68,288.00	
					" Membership &				
					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		2,60,847.00	
					" Lab Expense			1,24,394.00	
					" Rennovation Expense			3,19,308.00	
					" Electricity Charge			1,52,413.00	
					" Website Expense			3,300.00	
					" ISO Certification Expenses			2,24,455.00	
					" Donation & Charity exp			1,500.00	
					" Caution deposit			2,02,000.00	
					" Staff Contributory Welfare Fund			2,73,374.00	
					" Students Welfare Fund			42,000.00	
					" Cleaning Expense			1,49,850.00	
					" TDS on interest			61,311.00	
					" Computer			57,650.00	
					" Furniture & fixtures			25,100.00	





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

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

PAULSON THENGUMPALLIL
Partner (No:208694)

UDIN:242086948KEOFA4107



Thrissur / 15.07.2024



JESUS TRAINING COLLEGE, MALA - 680732

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Salary Paid			57,08,742.00		By Tuition Fee	1,07,30,000.00			
" Allowance Director			3,54,600.00		Special Fee	6,86,000.00			
" Honorarium Paid			1,41,850.00		Application Fee	50,100.00		1,14,66,100.00	
" Staff Welfare Expenses			46,384.00						
" Printing & Stationery			10,315.00		" Bank Interest			5,37,070.00	
" Fee Concession			1,20,000.00		" Old Students Association Fund			68,576.00	
" Newspaper & Periodicals			23,910.00		" Students Welfare Income			29,400.00	
" Postage & telephone			20,293.00		" Endowment			19,600.00	
" Travelling Allowance			29,500.00		" Students Welfare Fund			19,06,000.00	
" Rates & Taxes			31,239.00						
" Light & Water			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 Expense			8,11,634.00						
" Bank charges			462.62						
" Advertisement Expense			19,950.00						
" Electrical Maintenance			16,990.00						
" Plumbing Charges			2,933.00						
" Sports Expenses			43,933.00						
" Staffs Training & Development			42,657.00						
" College & Arts Day Celebration			3,31,105.00						
" Meetings & Seminars			11,597.00						
" Community Living Camp Exp:			68,288.00						
" Membership &									
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		2,60,847.00						
" Lab Expense			1,24,394.00						
" Renovation Expense			1,19,308.00						
" Electricity Charge			1,52,413.00						
" Website Expense			3,300.00						
" ISO Certification Expenses			2,24,455.00						
" Donation & Charity exp			1,500.00						
" Cleaning Expense			1,49,850.00						
" TDS on interest			61,311.00						
" Students Welfare Fund			42,000.00						
" College Development Fund			25,00,000.00						
" Excess of Income over Expenditure			20,48,439.38						
TOTAL			1,40,26,746.00		TOTAL			1,40,26,746.00	

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

AS PER OUR REPORT OF EVEN DATE

Thrissur / 15.07.2024

PAULSON THENGUMPALLIL
Partner (No:208694)

UDIN:24208694BKEOFA4107



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

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



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PRINCIPAL
Jesus Training College, Mala

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.



Place: Thrissur
Date: 15.07.2024


PRINCIPAL
Jesus Training College, Mala

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S


PAULSON THENGUMPALLIL
Partner (No:208694)

UDIN: 24208694BKEOFA4107





JESUS TRAINING COLLEGE, MALA - 680732
CONSOLIDATED 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		57,08,742.00
Cash in Hand	46,234.00		" Allowance Director		3,54,600.00
Cash at Bank	37,22,673.51		" Honorarium Paid		1,41,850.00
Fixed Deposit	89,91,993.00	1,27,60,900.51	" Staff Welfare Expenses		46,384.00
" Tuition Fee	1,07,30,000.00		" Printing & Stationery		10,315.00
Special Fee	6,86,000.00		" Fee Concession		1,20,000.00
Application Fee	50,100.00	1,14,66,100.00	" Newspaper & Periodicals		23,910.00
" Bank Interest		5,53,881.00	" Postage & telephone		20,293.00
" Old Students Association Fund		68,576.00	" Travelling Allowance		29,500.00
" Students Welfare Income		29,400.00	" Rates & Taxes		31,239.00
" Endowment		19,600.00	" Light & Water		1,950.00
" Students Welfare Fund		19,06,000.00	" Repairs & maintenance		10,26,203.00
" Staff Contributory Welfare Fund		2,93,252.00	" Professional charges		36,850.00
" Caution Deposit		2,02,000.00	" ESI Paid		21,290.00
" Admission cancellation payable		80,000.00	" Celebration		1,18,613.00
" Agriculture Income		22,230.00	" Students Welfare Expense		8,11,634.00
" Donation Received		30,000.00	" Bank charges		1,030.62
			" Advertisement Expense		19,950.00
			" Electrical Maintenance		16,990.00
			" Plumbing Charges		2,933.00
			" Sports Expenses		43,933.00
			" Staffs Training & Development		42,657.00
			" College & Arts Day Celebration		3,31,105.00
			" Meetings & Seminars		11,597.00
			" Community Living Camp Exp:		68,288.00
			" Membership & 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	2,60,847.00
			Lab Expense		1,24,394.00
			Renovation Expense		3,19,308.00
			Electricity Charge		1,52,413.00
			Website Expense		3,300.00
			ISO Certification Expenses		2,24,455.00
			Donation & Charity exp		1,500.00
			Caution deposit		2,02,000.00
			Staff Contributory Welfare Fund		2,73,374.00
			Students Welfare Fund		42,000.00
			Cleaning Expense		1,49,850.00
			TDS on interest		61,311.00
			Computer		57,650.00
			Furniture & fixtures		25,100.00
			Library Books		2,560.00



PRINCIPAL
Jesus Training College, Mala



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

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

PAULSON PHENGUMPALLIL
Partner (No:208694)

UDIN:242086948KEOFA4107



Thrissur / 15.07.2024



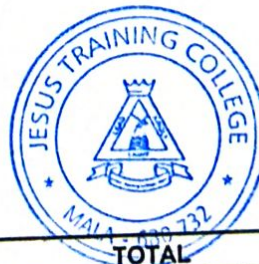
PRINCIPAL

Jesus Training College, Mala



JESUS TRAINING COLLEGE, MALA - 680732
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
To Salary Paid			57,08,742.00		By Tuition Fee	1,07,30,000.00			
" Allowance Director			3,54,600.00		Special Fee	6,86,000.00			
" Honorarium Paid			1,41,850.00		Application Fee	50,100.00		1,14,66,100.00	
" Staff Welfare Expenses			46,384.00						
" Printing & Stationery			10,315.00		" Bank Interest			5,53,881.00	
" Fee Concession			1,20,000.00		" Old Students Association Fund			68,576.00	
" Newspaper & Periodicals			23,910.00		" Students Welfare Income			29,400.00	
" Postage & telephone			20,293.00		" Endowment			19,600.00	
" Travelling Allowance			29,500.00		" Students Welfare Fund			19,06,000.00	
" Rates & Taxes			31,239.00		" Agriculture Income			22,230.00	
" Light & Water			1,950.00		" Donation Received			30,000.00	
" Repairs & maintenance			3,26,203.00						
" Professional charges			36,850.00						
" ESI Paid			21,290.00						
" Celebration			1,18,613.00						
" Students Welfare Expense			8,11,634.00						
" Bank charges			1,030.62						
" Advertisement Expense			19,950.00						
" Electrical Maintenance			16,990.00						
" Plumbing Charges			2,933.00						
" Sports Expenses			43,933.00						
" Staffs Training & Development			42,657.00						
" College & Arts Day Celebration			3,31,105.00						
" Meetings & Seminars			11,597.00						
" Community Living Camp Exp:			68,288.00						
" Membership & 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							
" Lab Expense			2,60,847.00						
" Renovation Expense			1,24,394.00						
" Electricity Charge			1,19,308.00						
" Website Expense			1,52,413.00						
" ISO Certification Expenses			3,300.00						
" Donation & Charity exp			2,24,455.00						
" Students Welfare Fund			1,500.00						
" Cleaning Expense			42,000.00						
" TDS on interest			1,49,850.00						
" Agriculture Expenses			61,311.00						
" College Development Fund			70,846.00						
" Excess of Income over Expenditure			25,00,000.00						
			20,43,706.38						
TOTAL			1,40,95,787.00		TOTAL			1,40,95,787.00	



[Signature]
PRINCIPAL

Jesus Training College, Mala

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

AS PER OUR REPORT OF EVEN DATE

UDIN:24208694BKEOFA4107

Thrissur / 15.07.2024





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	3,62,71,714.80				Fixed Assets -Schedule			2,65,51,810.29	
Add: Excess of Income over Expenditure	20,43,706.38		3,83,15,421.18						
Cautions Money									
As per Last b/s	3,98,000.00								
Add: Addition	2,02,000.00								
Less: Returned	2,02,000.00		3,98,000.00		" Closing Balance :-				
					Cash in Hand	18,471.00			
Staff Contributory Welfare Fund					Cash at Bank Schedule	26,47,038.89			
As per Last b/s	2,57,686.00				Fixed Deposit Shedule	1,37,53,665.00		1,64,19,174.89	
Add: Addition	2,93,252.00								
	5,50,938.00								
Less: Returned	2,73,374.00		2,77,564.00						
Admission cancellation payable			80,000.00						
College Development Fund (F	23,00,000.00								
Less: Utilised	9,00,000.00								
Add: Additions	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 / 15.07.2024



PRINCIPAL
Jesus Training College, Mala