



JESUS TRAINING COLLEGE, MALA - 680732

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Rs. Ps.		Rs. Ps.		ASSETS		Rs. Ps.		Rs. Ps.	
General Fund										
As per Last B/S	3,42,56,148.09				Fixed Assets -Schedule					2,64,66,500.29
Add: Excess of Income over Expenditure	17,45,856.96		3,60,02,005.05							
Caution 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							
Staff Contributory Welfare Fund										
As per Last b/s	2,00,324.00									
Add: Addition	2,77,474.00									
Less: Returned	2,20,112.00		2,57,686.00							
College Maintenance Fund (F 10)										
Less: Utilised	17,00,000.00				Closing Balance :-					
	17,00,000.00				Cash in Hand		45,024.00			
College Development Fund (F 10)					Cash at Bank Schedule		36,54,173.76			
Less: Utilised	11,00,000.00				Fixed Deposit Shedule		87,91,993.00		1,24,91,190.76	
Less: Utilised	3,00,000.00									
Add: Additions	15,00,000.00		23,00,000.00							
TOTAL			3,89,57,691.05		TOTAL				3,89,57,691.05	

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

PAULSON THENGUMPALLIL
Partner (No.208694)



Thrissur / 03.05.2023

UDIN:23208694BGYFXV9587