



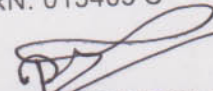
JESUS TRAINING COLLEGE, MALA - 680732

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
General Fund									
As per Last B/S	3,25,35,384.37				Fixed Assets -Schedule			2,64,25,340.29	
Add: Excess of Income over Expenditure	17,20,763.72		3,42,56,148.09						
Cautions Money									
As per Last b/s	3,96,000.00								
Add: Addition	2,00,000.00								
Less: Returned	1,98,000.00		3,98,000.00						
Staff Contributory Welfare Fund									
As per Last b/s	1,70,020.00								
Add: Addition	2,38,904.00								
Less: Returned	2,08,600.00		2,00,324.00						
College Maintenance Fund (F 10)			17,00,000.00						
College Development Fund (F 10)	15,00,000.00				Closing Balance :-				
Less: Utilised	4,00,000.00		11,00,000.00		Cash in Hand	12,426.00			
					Cash at Bank Schedule	16,65,700.80			
					Fixed Deposit Schedule	95,51,005.00		1,12,29,131.80	
TOTAL			3,76,54,472.09		TOTAL			3,76,54,472.09	

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S


PAULSON THENGUMPALLIL
Partner (No:208694)



Thrissur / 14.07.2022

UDIN:22208694AMWFIM4782