



JESUS TRAINING COLLEGE, MALA - 680732
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		
" Allowance Director			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 Refund		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	" College Development		69,300.00	
" Rates & Taxes			42,722.00				
" Light & Water			1,41,593.00				
" Repairs & maintenance			7,00,792.00				
" Professional charges			14,395.00				
" ESI Paid			25,928.00				
" Celebration			16,623.00				
" Students Welfare Expense			829.00				
" Bank charges			1,223.04				
" 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				
" College Development Fund (F 10)			15,00,000.00				
" Excess of Income over Expenditure			17,45,856.96				
TOTAL			1,20,21,545.00	TOTAL			1,20,21,545.00

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

PAULSON THEENGUMPALLIL
Partner (No.208694)



Thrissur / 03.05.2023

UDIN:23208694BGYFXV9587