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JESUS TRAINING COLLEGE, MALA - 680732
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	12,426.00				" Allowance Director				2,10,000.00
Cash at Bank Schedule	16,65,700.80				" Honorarium Paid				2,59,190.00
Fixed Deposit Shedule	95,51,005.00		1,12,29,131.80		" 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
" Caution Deposit			2,02,000.00		" Repairs & maintenance				7,00,792.00
" Students Welfare Fund			12,03,000.00		" Professional charges				14,395.00
" Staff Contributory Welfare Fund			2,77,474.00		" ESI Paid				25,928.00
" College Development			69,300.00		" 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
					" 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	
					" 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		45,024.00		
					Cash at Bank Schedule		36,54,173.76		
					Fixed Deposit Shedule		87,91,993.00	1,24,91,190.76	
TOTAL			2,47,23,804.80		TOTAL			2,47,23,804.80	

AS PER OUR REPORT OF EVEN DATE
For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

[Signature]

PAULSON THENGUMPALLIL
Partner (No.208694)

UDIN:23208694BGYFXV9587

