

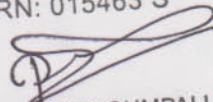


JESUS TRAINING COLLEGE, MALA - 680732
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.		Ps.		INCOME	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		" Bank Interest				2,67,333.00
" Printing & Stationery			43,683.00		" Old Students Association Fund				1,23,000.00
" Fee Concession			5,40,000.00		" Students welfare fund				8,13,773.00
" Newspaper & Periodicals			14,948.00						
" Postage & telephone			17,192.00						
" Travelling Allowance			11,888.00						
" Website Expense			2,800.00						
" Rates & Taxes			6,492.00						
" Light & Water			1,04,494.00						
" Repairs & maintenance			24,432.00						
" Professional charges			23,835.00						
" ESI Paid			22,103.00						
" Celebration			19,598.00						
" Students Welfare Expense			13,509.00						
" Advertisement Expenses			24,000.00						
" Bank charges			775.28						
" 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						
" 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 Maintenance Fund			17,00,000.00						
" Excess of Income over Expenditure			17,20,763.72						
TOTAL			99,92,706.00		TOTAL				99,92,706.00

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S


PAULSON THENGUMPALLIL
Partner (No:208694)

UDIN:22208694AMWFIM4782

