

INCOME EXPENDITURE STATEMENT

Paulson & Rojan
CHARTERED ACCOUNTANTS



C-9, Ootty Gardens, Moospet Road
East Fort, Thrissur - 680005
9447040836 / 9605030836
Email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Rs.		Ps.		INCOME	Rs.		Ps.	
To Salary Paid			57,08,742.00		By Tuition Fee	1,07,30,000.00			
" Allowance Director			3,54,600.00		Special Fee	6,86,000.00			
" Honorarium Paid			1,41,850.00		Application Fee	50,100.00		1,14,66,100.00	
" Staff Welfare Expenses			46,384.00		" Bank Interest			5,53,881.00	
" Printing & Stationery			10,315.00		" Old Students Association Fund			68,576.00	
" Fee Concession			1,20,000.00		" Students Welfare Income			29,400.00	
" Newspaper & Periodicals			23,910.00		" Endowment			19,600.00	
" Postage & telephone			20,293.00		" Students Welfare Fund			19,06,000.00	
" Travelling Allowance			29,500.00		" Agriculture Income			22,230.00	
" Rates & Taxes			31,239.00		" Donation Received			30,000.00	
" Light & Water			1,950.00						
" Repairs & maintenance			3,26,203.00						
" Professional charges			36,850.00						
" ESI Paid			21,290.00						
" Celebration			1,18,613.00						
" Students Welfare Expense			8,11,634.00						
" Bank charges			1,030.62						
" Advertisement Expense			19,950.00						
" Electrical Maintenance			16,990.00						
" Plumbing Charges			2,933.00						
" Sports Expenses			43,933.00						
" Staffs Training & Development			42,657.00						
" College & Arts Day Celebration			3,31,105.00						
" Meetings & Seminars			11,597.00						
" Community Living Camp Exp:			68,288.00						
" Membership & University Fees									
Examination Expense		48,087.00							
NCTE / University		3,560.00							
Sports Affiliation fees		31,270.00							
University Affiliation Fee		1,62,390.00							
University & Other Member Ship Fees		6,000.00							
University Union Fees		9,540.00							
" Lab Expense			2,60,847.00						
" Renovation Expense			1,24,394.00						
" Electricity Charge			1,19,308.00						
" Website Expense			1,52,413.00						
" ISO Certification Expenses			3,300.00						
" Donation & Charity exp			2,24,455.00						
" Students Welfare Fund			1,500.00						
" Cleaning Expense			42,000.00						
" TDS on interest			1,49,850.00						
" Agriculture Expenses			61,311.00						
" College Development Fund			70,846.00						
" Excess of Income over Expenditure			25,00,000.00						
			20,43,706.38						
TOTAL			1,40,95,787.00		TOTAL			1,40,95,787.00	



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PRINCIPAL
Jesus Training College, Mala

For **PAULSON & ROJAN**
Chartered Accountants
FRN: 015463 S

AS PER OUR REPORT OF EVEN DATE





JESUS TRAINING COLLEGE, MALA - 680732
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs. Ps.		INCOME	Rs. Ps.		Rs. Ps.
	Rs.	Ps.		Rs.	Ps.	
To Salary Paid			By Tuition Fee	1,03,74,000.00		
Printing & Stationery			Special Fee	6,90,000.00		
Honorarium Paid		2,10,000.00	Application Fee	58,100.00		1,11,20,100.00
Staff Welfare Expenses		47,339.00				5,13,169.00
Printing & Stationery		42,317.00	Bank Interest			56,430.00
Fee Concession		64,000.00	Income Tax Received			23,500.00
Newspaper & Periodicals		18,796.00	Old Students Association Fund			2,39,046.00
Postage & telephone		12,228.00	Students Welfare Income			14,023.00
Travelling Allowance		26,580.00	Agriculture Income			29,000.00
Rates & Taxes		42,722.00	Donation Received			69,300.00
Light & Water		1,41,593.00	College Development			
Repairs & maintenance		7,00,792.00				
Professional charges		16,165.00				
ESI Paid		25,928.00				
Celebration		16,623.00				
Students Welfare Expense		829.00				
Bank charges		1,377.54				
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	2,46,945.00				
Agriculture Expenses		17,580.00				
College Development Fund (F 10)		15,00,000.00				
Excess of Income over Expenditure		17,69,375.46				
TOTAL		1,20,64,568.00	TOTAL			1,20,64,568.00

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

PAULSON THEENGUMPALLIL
Partner (No:208694)
UDIN:232086948GYFXV9587



Thrissur / 03.06.2023

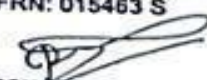


(Signature)
PRINCIPAL
Jesus Training College, Mala

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

EXPENDITURE	Rs. Ps.		Rs. Ps.		INCOME	Rs. Ps.		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						
• Printing & Stationery			43,683.00		• Bank Interest			2,80,458.00	
• Fee Concession			5,40,000.00		• Donation Received			43,000.00	
• Newspaper & Periodicals			14,948.00		• Agriculture Income			28,740.00	
• Postage & telephone			17,192.00		• Old Students Association Fund			1,23,000.00	
• Travelling Allowance			13,263.00		• Students welfare fund			8,13,773.00	
• Website Expense			2,800.00						
• Rates & Taxes			6,492.00						
• Light & Water			1,04,494.00						
• Repairs & maintenance			24,432.00						
• Professional charges			25,015.00						
• ESI Paid			22,103.00						
• Celebration			19,598.00						
• Students Welfare Expense			13,509.00						
• Advertisement Expenses			24,000.00						
• Agriculture Expenses			2,46,943.00						
• Bank charges			1,174.78						
• Cleaning Expenses			7,327.00						
• Documentaion & 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 University &		1,54,350.00							
Other Member Ship Fees		35,000.00							
University Union Fees		8,415.00	2,54,805.00						
College Development Fund			17,00,000.00						
• Excess of Income over Expenditure			15,55,731.22						
TOTAL			1,00,77,571.00		TOTAL			1,00,77,571.00	

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


PAULSON THIENGUMPALLIL
Partner (No:208694)
UDIN:22208694AMWFIM4782



Thrissur / 14.07.2022




PRINCIPAL
Jesus Training College, Mala

JESUS TRAINING COLLEGE MALA, DIOCESE OF IRINJALAKKUDA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs.		Rs.		INCOME	Rs.		Rs.	
		Pa.		Pa.			Pa.		Pa.
To Salary Paid			40,41,128.00		By Tuition Fee	53,65,000.00			
* Allowance Director			1,10,000.00		Special Fee	6,91,000.00			
* Honorarium Paid			10,850.00		Application Fee	78,100.00			61,34,100.00
* Staff Welfare Expenses			23,802.00		* Bank Interest				3,05,729.00
* Printing & Stationery			39,088.00		* College Development Income				68,600.00
* Fee Concession			66,000.00		* Library Development				29,400.00
* Newspaper & Periodicals			13,414.00		* Donation Received				3,99,000.00
* Postage & telephone			21,793.00		* Agriculture Income				43,547.00
* Travelling Allowance			43,230.00		* Income From Scrap Sales				20,200.00
* Website Expense			4,003.66		* Students Welfare Fund				19,04,703.50
* Rates & Taxes			5,657.00		* Old Students Association Fund				2,27,154.00
* Light & Water			62,176.00						
* Repairs & maintenance			7,45,563.00						
* Professional charges			11,900.00						
* EPF Paid			2,128.00						
* ESI Paid			18,628.00						
* Celebration			9,904.00						
* Students Welfare Expense			32,469.00						
* Library Expenses			730.00						
* Bank charges			1,013.74						
* Cleaning Expenses			9,020.00						
* Allowance Paid			38,500.00						
* Generator Expenses			4,760.00						
* House Hold Articles			20,354.00						
* Miscellaneous Exp			1,000.00						
* Water charges			1,350.00						
* Agriculture Expenses			2,61,972.00						
* Charity & Donation			58,000.00						
* Refreshment Expenses			390.00						
* Membership & University Fees									
Examination Expense		10,931.00							
NCTE / University		20,340.00							
Sports Affiliation fees		27,160.00							
University Affiliation Fee		1,89,880.00							
University & Other Member Ship Fees		10,000.00							
University Union Fees		8,245.00		2,68,558.00					
* College Development Fund (F 10)				15,00,000.00					
* Excess of Income over Expenditure				17,07,040.10					
TOTAL			91,32,433.50		TOTAL				91,32,433.50

AS PER OUR REPORT OF EVEN DATE

For **PAULSON & ROJAN**
Chartered Accountants
FRN: 016483 S

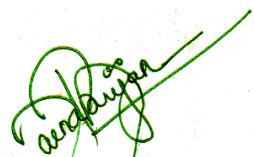


PAULSON THENGUMPALLIL
Partner (No:208694)
UDIN:21208694AAAAANE6148



Thrissur / 28.09.2021




PRINCIPAL
Jesus Training College, Mala

JESUS TRAINING COLLEGE MALA, DIOCESE OF IRINJALAKKUDA
CONSOLIDATED ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs.		Pa.		INCOME	Rs.		Pa.	
To Salary Paid			34,00,368.00		By Tuition Fee	59,45,000.00			
* Allowance Director			90,000.00		Special Fee	6,94,000.00		68,85,100.00	
* Honorarium Paid			5,000.00		Application Fee	46,100.00			
* Staff Welfare Expenses			15,168.00					8,75,543.00	
* Printing & Stationary			18,779.00		* Bank Interest			47,500.00	
* Fee Concession			60,000.00		* College Development Income			27,550.00	
* Newspaper & Periodicals			15,224.00		* Library Development			34,970.00	
* Postage & telephone			18,282.00		* Agriculture Income			39,900.00	
* Travelling Allowance			58,113.00		* Endowment			6,04,358.00	
* Seminar & Course			1,500.00		* Donation Received				
* Website Expense			600.00						
* Staffs Training & Development Expense			9,710.00						
* Association Activities Exp			1,470.00						
* Lab Expenses			1,767.00						
* Rates & Taxes			3,832.00						
* Light & Water			92,154.00						
* Repairs & maintenance			1,17,037.00						
* Professional charges			20,160.00						
* ESI Paid			21,083.00						
* Agriculture Expenses			1,18,530.00						
* Celebration			4,079.00						
* Students Welfare Expense			66,990.00						
* Bank charges			680.60						
* Charity & Donation			58,000.00						
* Cleaning Expenses			20,700.00						
* Allowance Paid			54,500.00						
* Generator Expenses			10,960.00						
* Guest Lecturer			5,82,800.00						
* House Hold Articles			14,295.00						
* Refreshment			850.00						
* Membership & University Fees									
Examination Expense		14,661.00							
NCTE / University		17,000.00							
Sports Affiliation fees		27,440.00							
University Affiliation Fee		1,54,800.00							
University &		-							
Other Member Ship Fees		5,000.00							
University Union Fees		8,330.00		2,27,031.00					
* Excess of income over Expenditure				31,85,440.40					
TOTAL			83,14,921.00		TOTAL				83,14,921.00

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN 015463 S

PAULSON THEENGUMPALLIL
Partner (No. 208694)

UDIN:20208694AAAAKN3473



Thrissur - 17.07.2020



(Signature)
PRINCIPAL
Jesus Training College, Mala

CONSOLIDATED AUDIT STATEMENT

(In Laes)

Maintenance

	2019-20	2020-21	2021-22	2022-23	2023-24
Utilized	1.17	7.46	3.24	7.00	10.26
Total Budget	2.27	7.60	3.30	9.15	11.05

Infrastructure Augmentation

	2019-20	2020-21	2021-22	2022-23	2023-24
Utilized	17.30	1.95	1.00	3.38	4.02
Total Budget	17.55	3.55	1.00	3.85	2.00

Library

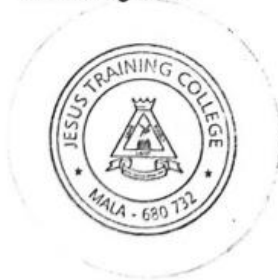
	2019-20	2020-21	2021-22	2022-23	2023-24
Utilized	0.27	0.19	0.11	0.21	0.26
Total Budget	0.15	0.1	0.15	0.45	0.25

Teacher Support

	2019-20	2020-21	2021-22	2022-23	2023-24
Utilized	0.26	0.24	0.11	0.55	1.00
Total Budget	2.75	1.70	1.50	1.55	2.25

Principal

Seal and Signature



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PRINCIPAL
Jesus Training College, Mala

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

PAULSON THEGUMPALLIL
Partner (No:208694)
UDIN: 24208694BKEOFJ3499



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PRINCIPAL
Jesus Training College, Mala