



# JESUS TRAINING COLLEGE, MALA

(DIOCESE OF IRINJALAKUDA)

An ISO Certified Institution (ISO 9001: 2015)

Affiliated to the University of Calicut & approved by NCTE

P.O. Mala, Thrissur - 680732

PH : 0480 2891 245

Mob : 9539673550

Principal : 0480 2 897 677

Email:jtcmala@rediffmail.com

www.jesustrainingcollege.in

## WATER MANAGEMENT AND CONSERVATION INITIATIVES OF

### THE INSTITUTION

The infrastructure of our institution integrates nature preservation. Jesus Training College has its own Environmental and Sustainability Policy. The policy aims to protect ecosystems and natural resources through conservation, sustainable use and good governance. It wants to integrate environmental concerns into all development policies and plans. Proper directions are given to students in the use and proper maintenance of natural resources. In addition the institution supports student clubs in moulding the students into active agents of environment protection and conservation. The practices institution holds up for sustainability are described here.


#### 1. Rainwater Harvesting

Our water management strategies include Rainwater Harvesting and responsible water usage promotion. We consider it significant as our institution partially drowned during 2018 flood. It reduces soil erosion and flood hazards by collecting rainwater and reducing the flow of stormwater to prevent urban flooding. Most buildings that utilize rainwater harvesting systems have a built-in catchment area on top of the roof, which has a capacity of collecting large volumes of water in case of rainstorms. Rainwater harvesting system has been installed to collect and store rainwater, which is then used for irrigation and other non-potable purposes. Regular water management audits, tree preservation and monitoring water and soil quality are part of our commitment to conservation.



Rain water harvesting plant



  
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## 2. Waste water recycling

Waste water reusing system is also effective in our institution. Our policy inculcates the values of reduce, reuse and recycle. Raw wastewater can be used for irrigation in some cases, but we mostly use treated wastewater for agricultural purposes in our campus. The waste water treatment plant help to reduce the unwanted contents in the water and make it more suitable for agricultural purposes. Treated wastewater is free from chemicals and organic contaminants that could harm crops.

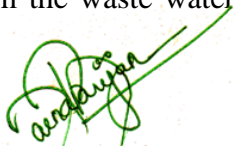


**Three Tank Specific Waste Water Treatment**

We are using a Three-chamber specific tank for the waste water treatment. The three chambers provide extra filtration and more time for scum and sludge to settle, resulting in cleaner wastewater. The chambers are divided by polyethylene baffles with holes, and the wastewater passes through them by gravity. Lighter materials float, while heavier materials fall to the bottom of the tank. The sludge at the bottom is then broken down by bacteria in an anaerobic digestion process. The water from the final chamber can be discharged into the soil or sent to further treatment.

It will ensure the principle of reuse and recycle and provide students a perspective regarding the same. The agricultural initiatives inside the campus are rightly benefitted from the waste water treatment by providing recycled water for crops.



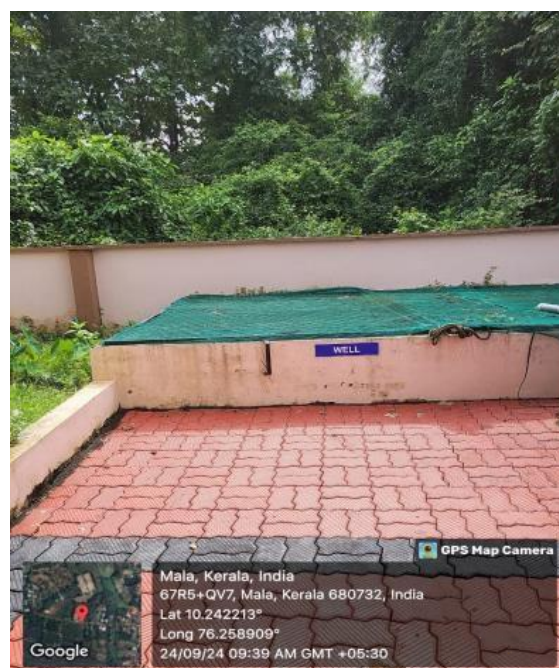
  
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### 3. Reservoirs/tanks/ bore wells

Having access to safe drinking water within the institution is crucial to prevent so many different diseases and it's a basic right of the students. The institution takes quality initiatives to maintain hygiene in the campus and providing safe drinking water to the students and staff. All the tanks and wells are cleaned regularly to ensure healthy, hygiene environment. The institution also conducts regular maintenance of plumbing systems to prevent leaks andwastage. Periodical testing of water is done to ensure purity of the same.



Water Tanks



Well



*Principal*  
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#### 4. Economical usage/ reduced wastage

Water management in educational institutions is important for ensuring access to clean and safe drinking water for students and staff, as well as for maintaining proper sanitation and hygiene facilities. It also helps in promoting water conservation and sustainability practices among the student community. Our institution practices proper initiatives for reducing the wastage and economic usage of water. Instructions are given to the students to ensure economical usage of water as display boards and also as circulars. Waste water from the hand wash areas are collected for three level waste water treatment and used for agricultural purposes. Proper maintenance of the plumbing system helps to prevent unwanted leakage of the water and We fix leaks promptly and regularly.



Display board at Hand Wash Area



  
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**NOTICES TO STUDENTS REGARDING ECONOMIC USE OF WATER AND TO  
REDUCE WASTAGE**



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**NOTICE**

The institution has a water management system including rainwater harvesting, water purification etc. All staff and students are hereby directed to follow the water management policy of the institution, outlined as follows.

1. Keep the taps closed
2. Do not waste water
3. Minimize the use of water

Jesus Training College

Mala P.O

02/06/2024




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## Bill of Maintenance

GST INVOICE				(ORIGINAL FOR RECIPIENT)				
<b>CHALAKUDY METAL TRADERS(P)LTD,PIPE DIVISION - 2019-20</b> PIPES DIVISION: PH.2703534, THOTTI MOOLA LINK ROAD MURINGOOR, H.O.CHALAKUDY GSTIN/UIN: 32AACCC1325P1ZU State Name : Kerala, Code : 32 E-Mail : metaltradersc@yahoo.com				Invoice No.	Dated			
				<b>PD1818</b>	<b>17-Aug-2019</b>			
Buyer <b>JESUS, TRAINING COLLAGE MALA</b>  State Name : Kerala, Code : 32 Place of Supply : Kerala				Delivery Note				
				Supplier's Ref.	Other Reference(s)			
				Buyer's Order No.	Dated			
				Despatch Document No.	Delivery Note Date			
				Despatched through	Destination			
				Bill of Lading/LR-RR No.	Motor Vehicle No. <b>KL45K1678</b>			
Sl No	Description of Goods and Services	HSN/SAC	GST Rate	KFC Rate	Quantity	Rate	per	Amount
1	Tata Rect Gi Pipe 3x1"(1.6mm)	7306	18 %	0 %	79.200 Kgs	91.53	Kgs	<b>7,249.18</b>
	<i>Labour Charges</i>	9967	18 %	1 %				<b>10.00</b>
	<i>Output SGST</i>							<b>653.33</b>
	<i>Output CGST</i>							<b>653.33</b>
	<i>KFC</i>							<b>72.59</b>
	<i>Round Off</i>							<b>(-10.43)</b>
	<i>Less :</i>							
Total					79.200 Kgs			<b>₹ 8,638.00</b>
Amount Chargeable (in words)								E. & O.E
<b>INR Eight Thousand Six Hundred Thirty Eight Only</b>								
Company's PAN : <b>AACCC1325P</b>				for CHALAKUDY METAL TRADERS(P)LTD,PIPE DIVISION - 2019-20  Authorised Signatory				
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.								
This is a Computer Generated Invoice								



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# ENVIRONMENT AND SUSTAINABILITY POLICY OF THE INSTITUTION

## Jesus Training College, Mala

Thrissur, Kerala.



## ENVIRONMENT AND SUSTAINABILITY POLICY

Last Revised Date: 13 May, 2024

The college envisages a holistic development of the society and the world at large through initiatives that are environment friendly. The College is committed to ensuring that its impact on the environment both locally and globally is minimized. This is achieved via sensible use of resources, energy, and in its purchasing and waste management policies. The College makes every effort to conserve and enhance natural resources to create a sustainable environment both in its current and future estates. The College acknowledges that climate change is now a major and urgent sustainability issue and seeks to responsibly use resources and to strive to continually improve its environmental performance.

**The quality policy of environment and sustainability of the colleges ensures that the institution shall:**

- Improve awareness and understanding of environmental issues and sustainable development by providing information and training opportunities on energy saving measures
- Encourage all staff and students to be active participants in environmental initiatives
- Improve the way the College manages its own environment by assimilating green initiatives and green protocol
- Improve energy performance and reduce the carbon footprint of the college by replacing filament bulbs with LED bulbs, Fans with BLDC fans, Integrating Solar System
- Integrate environmental and sustainable principles into the College's operational procedures and promote best practice at every level
- Install and maintain Solar plants, bio-gas plants and other energy efficient equipments to minimise the energy consumption in the college
- Monitor and reduce water usage to the possible extreme
- Actualize all measures to recycle wastewater in the campus
- Construct and maintain tanks and bunds, as needed, for ecological enrichment of the college campus
- Harvest rainwater effectively for storage and recharging of land and water bodies on the campus



  
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FINANCIAL SUPPORT POLICY FOR TEACHERS' PROFESSIONAL DEVELOPMENT



Jesus Training College, Mala

- Encourage availing College bus/public transport facility, environment-friendly vehicles like electric cars, two-wheelers and bicycles and Carpooling among faculty and students to reduce carbon emission and air pollution
- Promote tree plantation drives inside and outside the college premises
- Ensure measures for minimizing and managing the proper disposal of all forms of wastes - solid, liquid, biomedical and E-wastes
- Encourage paperless drive through substitution of electronic and other means in academic and administrative activities
- Foster to work in line with the Central Government Project, Swachh Bharat Abhiyan
- Encourage different cells and clubs to work with the local community, public and private sector organisations to improve the local environment and promote sustainable development
- Avoid the use of disposables and flex banners adhering to the Green Protocol promoted by the Government of Kerala
- Engage in dialogue with the local organizations in the areas of environment, energy efficiency and sustainable development
- Monitor and respond to emerging environmental and energy issues



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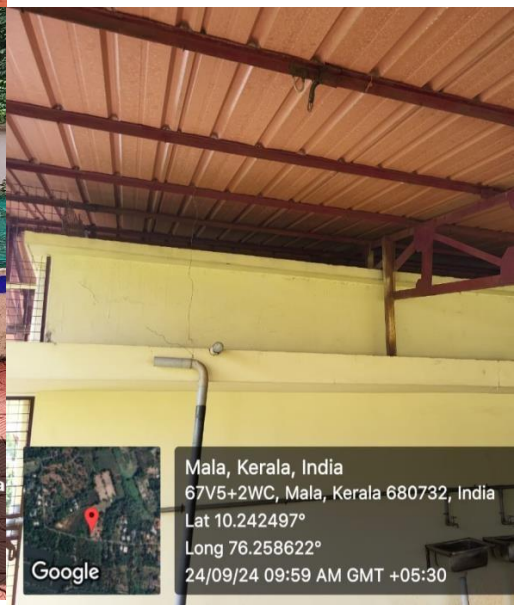
Dr. Jasna P. Varijan  
Principal



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Jesus Training College, Mala



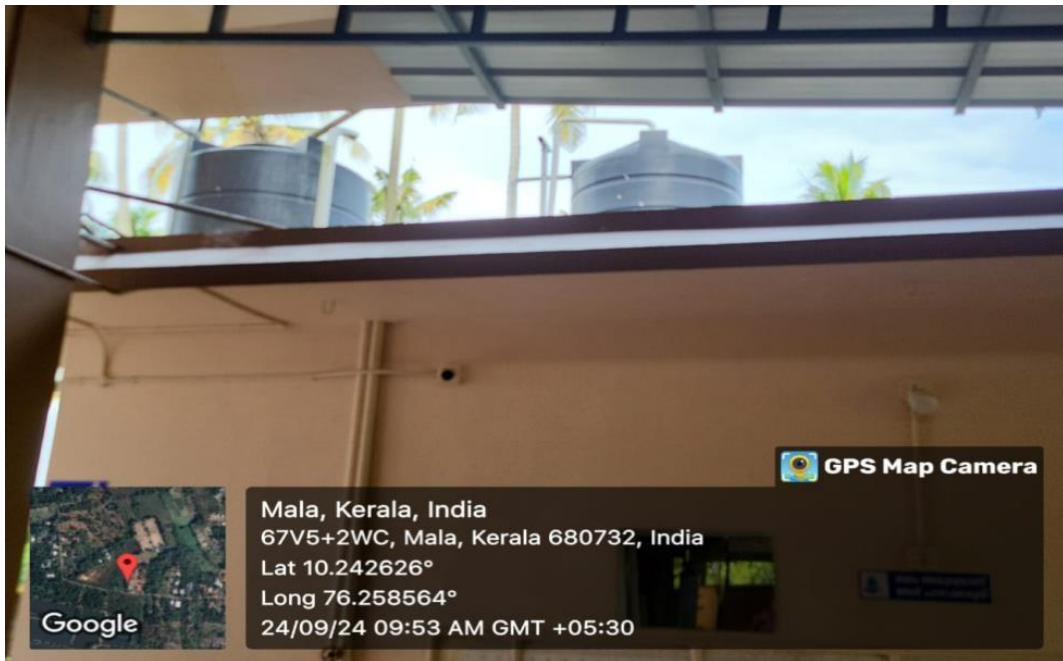
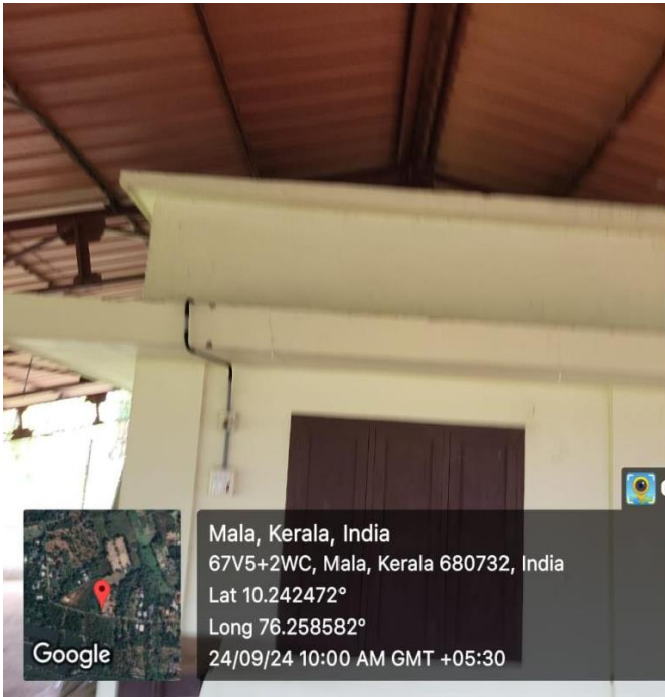
## GEO-TAGGED PHOTOGRAPHS



## WATER TANKS AT DIFFERENT PARTS OF THE CAMPUS



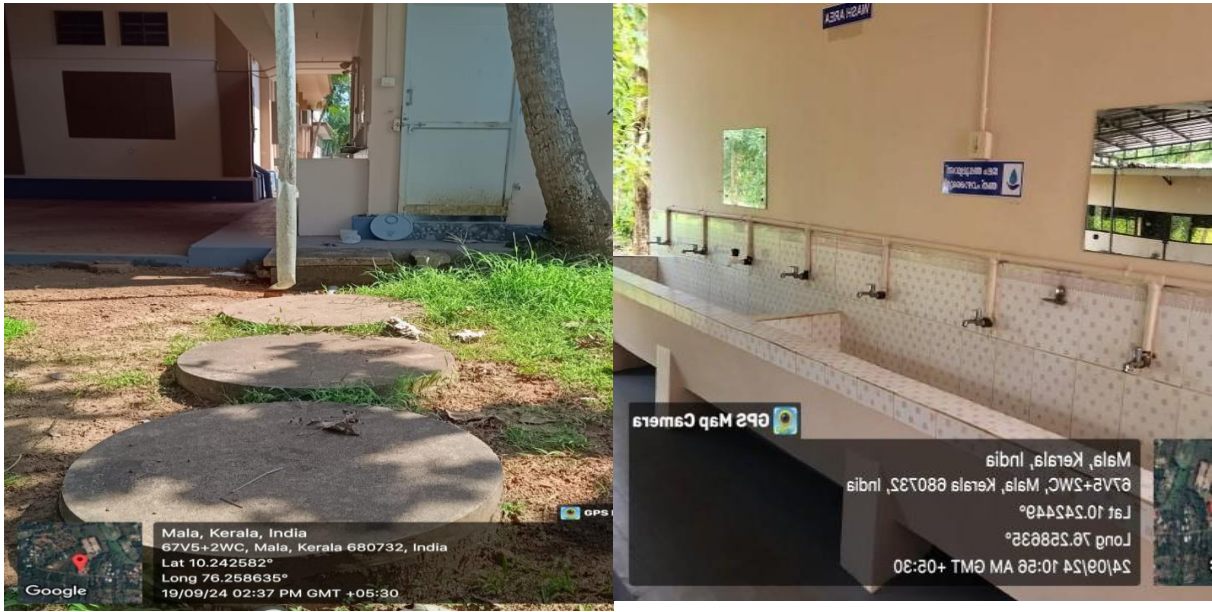
  
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**WATER TANKS AT DIFFERENT PARTS OF THE CAMPUS**



*Principals*  
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**Water purifier**



*[Handwritten Signature]*  
**PRIINCIPAL**  
Jesus Training College, Mala



## AUDITOR'S REPORT

To

JESUS TRAINING COLLEGE

MALA, THRISSUR

### Opinion

We have audited the financial statements of JESUS TRAINING COLLEGE which comprise the balance sheet as at 31st March 2024, the Receipts and Payments Account and Income and Expenditure Account for the year then ended. Our comments are reported in Annexure.

In our opinion the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2024, and its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's responsibilities for the Audit of the Financial Statements section of our report. We are independent of the firm in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibility of Management

The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementations and maintenance of internal control-relevant to the



*[Signature]*  
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preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparation of the financial statements, management is responsible for assessing the entities ability to continue as going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

The Management is responsible for overseeing the entity's financial reporting process.

### **Auditors' Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards for Auditing will always detect a material misstatement when it exists.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matter that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For PAULSON & ROJAN  
Chartered Accountants  
FRN: 015463 S



PAULSON THENGUMPALLIL  
Partner (No:208694)

UDIN: 24208694BKEOFA4107



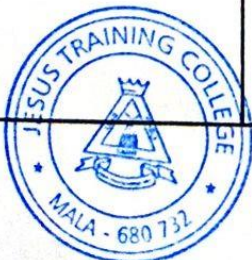
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Date: 15.07.2024

  
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Jesus Training College, Mala



**JESUS TRAINING COLLEGE, MALA - 680732**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :-					By Salary Paid				
Cash in Hand	46,234.00				" Allowance Director			57,08,742.00	
Cash at Bank	37,22,673.51				" Honorarium Paid			3,54,600.00	
Fixed Deposit	89,91,993.00		1,27,60,900.51		" Staff Welfare Expenses			1,41,850.00	
" Tuition Fee	1,07,30,000.00				" Printing & Stationery			46,384.00	
Special Fee	6,86,000.00				" Fee Concession			10,315.00	
Application Fee	50,100.00		1,14,66,100.00		" Newspaper & Periodicals			1,20,000.00	
" Bank Interest			5,53,881.00		" Postage & telephone			23,910.00	
" Old Students Association Fund			68,576.00		" Travelling Allowance			20,293.00	
" Students Welfare Income			29,400.00		" Rates & Taxes			29,500.00	
" Endowment			19,600.00		" Light & Water			31,239.00	
" Students Welfare Fund			19,06,000.00		" Repairs & maintenance			1,950.00	
" Staff Contributory Welfare Fund			2,93,252.00		" Professional charges			10,26,203.00	
" Caution Deposit			2,02,000.00		" ESI Paid			36,850.00	
" Admission cancellation payable			80,000.00		" Celebration			21,290.00	
" Agriculture Income			22,230.00		" Students Welfare Expense			1,18,613.00	
" Donation Received			30,000.00		" Bank charges			8,11,634.00	
					" Advertisement Expense			1,030.62	
					" Electrical Maintenance			19,950.00	
					" Plumbing Charges			16,990.00	
					" Sports Expenses			2,933.00	
					" Staffs Training & Development			43,933.00	
					" College & Arts Day Celebration			42,657.00	
					" Meetings & Seminars			3,31,105.00	
					" Community Living Camp Exp:			11,597.00	
					" Membership & University Fees			68,288.00	
					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		2,60,847.00	
					" Lab Expense			1,24,394.00	
					" Renovation Expense			3,19,308.00	
					" Electricity Charge			1,52,413.00	
					" Website Expense			3,300.00	
					" ISO Certification Expenses			2,24,455.00	
					" Donation & Charity exp			1,500.00	
					" Caution deposit			2,02,000.00	
					" Staff Contributory Welfare Fund			2,73,374.00	
					" Students Welfare Fund			42,000.00	
					" Cleaning Expense			1,49,850.00	
					" TDS on interest			61,311.00	
					" Computer			57,650.00	
					" Furniture & fixtures			25,100.00	
					" Library Books			2,560.00	



*[Signature]*  
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			* Agriculture Expenses		70,846.00
			* Closing Balance :-		
			Cash in Hand	18,471.00	
			Cash at Bank Schedule	26,47,038.89	
			Fixed Deposit Shedule	1,37,53,865.00	1,84,19,174.89
<b>TOTAL</b>		<b>2,74,31,939.51</b>	<b>TOTAL</b>		<b>2,74,31,939.51</b>

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN  
Chartered Accountants  
FRN: 015463 S

PAULSON THENGUMPALLIL  
Partner (No:208694)

UDIN:24208694BKEOFA4107



Thrissur / 15.07.2024

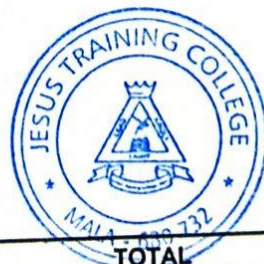


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**JESUS TRAINING COLLEGE, MALA - 680732**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	Rs. Ps.		Rs. Ps.		INCOME		Rs. Ps.		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		2,60,847.00						
" Lab Expense				1,24,394.00						
" Renovation Expense				1,19,308.00						
" Electricity Charge				1,52,413.00						
" Website Expense				3,300.00						
" ISO Certification Expenses				2,24,455.00						
" Donation & Charity exp				1,500.00						
" Students Welfare Fund				42,000.00						
" Cleaning Expense				1,49,850.00						
" TDS on interest				61,311.00						
" Agriculture Expenses				70,846.00						
" College Development Fund				25,00,000.00						
" Excess of Income over Expenditure				20,43,706.38						
<b>TOTAL</b>				<b>1,40,95,787.00</b>						<b>1,40,95,787.00</b>



*[Signature]*  
PRINCIPAL  
Jesus Training College, Mala

For PAULSON & ROJAN  
Chartered Accountants  
FRN: 015463 S

AS PER OUR REPORT OF EVEN DATE

UDIN:24208694BKEOFA4107







**JESUS TRAINING COLLEGE, MALA - 680732**  
**CONSOLIDATED BALANCE SHEET AS AT 31.03.2024**

LIABILITIES	Rs. Ps.		Rs. Ps.		ASSETS	Rs. Ps.		Rs. Ps.	
General Fund									
As per Last B/S	3,62,71,714.80				Fixed Assets -Schedule				2,65,51,810.29
Add: Excess of Income over Expenditure	20,43,706.38		3,83,15,421.18						
Cauton Money									
As per Last b/s	3,98,000.00								
Add: Addition	2,02,000.00								
Less: Returned	2,02,000.00		3,98,000.00		" Closing Balance :-		18,471.00		
Staff Contributory Welfare Fund					Cash in Hand		26,47,038.89		
As per Last b/s	2,57,686.00				Cash at Bank Schedule		1,37,53,665.00		1,64,19,174.89
Add: Addition	2,93,252.00				Fixed Deposit Shedule				
Less: Returned	5,50,938.00		2,77,564.00						
Admission cancellation payable				80,000.00					
College Development Fund (F	23,00,000.00								
Less: Utilised	9,00,000.00								
Add: Additions	25,00,000.00		39,00,000.00						
<b>TOTAL</b>			<b>4,29,70,985.18</b>		<b>TOTAL</b>				<b>4,29,70,985.18</b>

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN  
Chartered Accountants  
FRN: 015463 S

PAULSON THENGUMPALLIL  
Partner (No:208694)

UDIN:24208694BKEOFA4107



Thrissur / 15.07.2024



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Jesus Training College, Mala



**JESUS TRAINING COLLEGE, MALA - 680732**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.	
To Opening Balance :-					By Salary Paid					39,59,968.00
Cash in Hand	9,937.00				" Allowance Director					90,000.00
Cash at Bank	64,01,912.58				" Honorarium Paid					82,600.00
Fixed Deposit	50,22,400.00		1,14,34,249.58		" Staff Welfare Expenses					7,242.00
" Tuition Fee	53,93,000.00				" Printing & Stationery					15,576.00
Special Fee	6,88,000.00				" Fee Concession					1,39,000.00
Application Fee	27,000.00		61,08,000.00		" Newspaper & Periodicals					25,794.00
" Bank Interest			5,49,226.00		" Postage & telephone					28,738.00
" College Development Income			34,000.00		" Travelling Allowance					83,960.00
" Community Living Camp			38,400.00		" Seminar & Course					1,400.00
" Library Development			20,000.00		" Website Expense					2,155.00
" Agriculture Income			19,460.00		" University Affiliation Fee					1,47,000.00
" Discount Received			29.00		" University & Other Member Ship Fees					2,000.00
" Endowment			15,000.00		" University Union Fees					15,600.00
" Income From Sale of Scrap Materials			23,000.00		" Rates & Taxes					3,618.00
" Caution Deposit			58,000.00		" Light & Water					95,810.00
" Staff Contributory Welfare Fund			34,881.00		" Repairs & maintenance					1,74,117.00
					" Professional charges					3,000.00
					" ESI Paid					24,187.00
					" Library Expense					2,260.00
					" Water & Fuel Expenses					7,277.00
					" Agriculture Expenses					2,48,245.00
					" Examination Expenses					15,485.00
					" Celebration					15,033.00
					" Presentation & Gift					12,090.00
					" Community Living Camp					29,580.00
					" Living Camp					8,820.00
					" Students Welfare Expense					2,430.00
					" Bank charges					623.85
					" Miscellaneous Expenses					3.00
					" Sports Item					76,625.00
					" Flood Expenses					2,51,347.00
					" Library Books					550.00
					" Building & Premises					75,24,010.00
					" Computer & Accessories					34,050.00
					" Equipments					93,485.00
					" Closing Balance :-					
					Cash in Hand		2,422.00			
					Cash at Bank					
					CSB a/c no.022868		2,94,586.85			
					CSB a/c no.309419		12,784.30			
					UBI a/c no.27342		1,54,203.00			
					UBI a/c no.29550		6,938.00			
					UBI a/c no.16926		2,41,441.58			
					Fixed Deposit Shedule		43,98,191.00			51,10,566.73
<b>TOTAL</b>			<b>1,83,34,245.58</b>		<b>TOTAL</b>					<b>1,83,34,245.58</b>

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



*Principal*  
**PRINCIPAL**  
Jesus Training College, Mala

*Partner*  
**PAULSON THENGUMPALLIL**  
Partner (No:208694)

**UDIN:19208694AAAABY1417**





**JESUS TRAINING COLLEGE MALA, DIOCESE OF IRINJALAKKUDA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Rs. Ps.		Rs. Ps.		INCOME	Rs. Ps.		Rs. Ps.	
To Salary Paid			39,59,968.00		By Tuition Fee	53,93,000.00			
" Allowance Director			90,000.00		Special Fee	6,88,000.00			
" Honorarium Paid			82,600.00		Application Fee	27,000.00		61,08,000.00	
" Staff Welfare Expenses			7,242.00		" Bank Interest			5,49,226.00	
" Printing & Stationery			15,576.00		" College Development Income			34,000.00	
" Fee Concession			1,39,000.00		" Community Living Camp			38,400.00	
" Newspaper & Periodicals			25,794.00		" Library Development			20,000.00	
" Postage & telephone			28,738.00		" Agriculture Income			19,460.00	
" Travelling Allowance			83,960.00		" Discount Received			29.00	
" Seminar & Course			1,400.00		" Endowment			15,000.00	
" Website Expense			2,155.00		" Income From Sale of				
" University Affiliation Fee			1,47,000.00		Scrap Materials			23,000.00	
" University & Other Member Ship Fees			2,000.00						
" University Union Fees			15,600.00						
" Rates & Taxes			3,618.00						
" Light & Water			95,810.00						
" Repairs & maintenance			1,74,117.00						
" Professional charges			3,000.00						
" ESI Paid			24,187.00						
" Library Expense			2,260.00						
" Water & Fuel Expenses			7,277.00						
" Agriculture Expenses			2,48,245.00						
" Examination Expenses			15,485.00						
" Celebration			15,033.00						
" Presentation & Gift			12,090.00						
" Community Living Camp			29,580.00						
" Living Camp			8,820.00						
" Students Welfare Expense			2,430.00						
" Bank charges			623.85						
" Miscellaneous Expenses			3.00						
" Sports Iteam			76,625.00						
" Flood Expenses			2,51,347.00						
" Excess of Income over Expenditure			12,35,531.15						
<b>TOTAL</b>			<b>68,07,115.00</b>		<b>TOTAL</b>				<b>68,07,115.00</b>



*(Signature)*  
**PRINCIPAL**  
Jesus Training College, Mala

AS PER PAULSON & ROJAN  
Chartered Accountants  
FRN: 015463 S

*(Signature)*  
**PAULSON MENGUMPALLIL**  
Partner (No: 208694)  
**UDIN:19208694AAAABY1417**





**JESUS TRAINING COLLEGE, MALA - 680732**

**CONSOLIDATED ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :-					By Salary Paid			34,00,368.00	
Cash in Hand	2,422.00				" Allowance Director			90,000.00	
Cash at Bank	-				" Honorarium Paid			5,000.00	
CSB a/c no.022868	2,94,586.85				" Staff Welfare Expenses			15,166.00	
CSB a/c no.309419	12,784.30				" Printing & Stationery			18,779.00	
UBI a/c no.27342	1,54,203.00				" Fee Concession			60,000.00	
UBI a/c no.29550	6,938.00				" Newspaper & Periodicals			15,224.00	
UBI a/c no.16926	2,41,441.58				" Postage & telephone			18,282.00	
Fixed Deposit	43,98,191.00		51,10,566.73		" Travelling Allowance			58,113.00	
" Tuition Fee	59,45,000.00				" Seminar & Course			1,500.00	
Special Fee	6,94,000.00				" Website Expense			600.00	
Application Fee	46,100.00		66,85,100.00		" Staffs Training & Development Expense			9,710.00	
" Bank Interest			8,75,543.00		" Association Activites Exp			1,470.00	
" College Development Income			47,500.00		" Lab Expenses			1,767.00	
" Library Development			27,550.00		" Rates & Taxes			3,632.00	
" Agriculture Income			34,970.00		" Light & Water			92,154.00	
" Endowment			39,900.00		" Repairs & maintenance			1,17,037.00	
" Donation Received			6,04,358.00		" Professional charges			20,160.00	
					" ESI Paid			21,083.00	
					" Agriculture Expenses			1,18,530.00	
					" Celebtation			4,079.00	
					" Students Welfare Expense			86,990.00	
					" Bank charges			680.60	
					" Charity & Donation			58,000.00	
					" Cleaning Expenses			20,700.00	
					" Allowance Paid			54,500.00	
					" Generator Expenses			10,980.00	
					" 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	1,54,600.00			
					University &	-			
					Other Member Ship Fees	5,000.00			
					University Union Fees	8,330.00		2,27,031.00	
					" Caution Deposit			8,000.00	
					" Interest Free Loan Paid			9,50,000.00	
					" Furniture & Fixtures			42,938.00	
					" Library Books			11,374.00	
					" Building			14,15,461.40	
					" Equipments			2,72,000.00	



*[Signature]*

PRINCIPAL  
Jesus Training College, Mala





			" Closing Balance :-		
			Cash in Hand	22,199.00	
			Cash at Bank	-	
			CSB a/c no.02286866	4,83,175.10	
			CSB a/c no.309419	3,989.30	
			CSB a/c no.05421 195001	2,49,856.75	
			UBI a/c no.27342	1,77,315.00	
			UBI a/c no.29550	1,91,642.00	
			UBI a/c no.16926	2,11,687.58	
			Fixed Deposit Shedule	42,56,369.00	55,96,233.73
			<b>TOTAL</b>		<b>1,34,25,487.73</b>
<b>TOTAL</b>		<b>1,34,25,487.73</b>	<b>TOTAL</b>		<b>1,34,25,487.73</b>

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN  
Chartered Accountants  
FRN 015463 S

PAULSON THENGUMPALLIL  
Partner (No: 208694)

UDIN:20208694AAAAKN3473



Thrissur - 17.07.2020



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. Ps.		Rs. Ps.	INCOME	Rs. Ps.		Rs. Ps.
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		
" Honorary Paid			5,000.00	Application Fee	46,100.00	66,85,100.00	
" Staff Welfare Expenses			15,166.00	" Bank Interest		8,75,543.00	
" Printing & Stationery			18,779.00	" College Development Income		47,500.00	
" Fee Concession			60,000.00	" Library Development		27,550.00	
" Newspaper & Periodicals			15,224.00	" Agriculture Income		34,970.00	
" Postage & telephone			18,282.00	" Endowment		39,900.00	
" Travelling Allowance			58,113.00	" Donation Received		6,04,358.00	
" Seminar & Course			1,500.00				
" Website Expense			600.00				
" Staffs Training & Development Expense			9,710.00				
" Association Activites Exp			1,470.00				
" Lab Expenses			1,767.00				
" Rates & Taxes			3,632.00				
" 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				
" Celebtation			4,079.00				
" Students Welfare Expense			86,990.00				
" Bank charges			680.60				
" Charity & Donation			58,000.00				
" Cleaning Expenses			20,700.00				
" Allowance Paid			54,500.00				
" Generator Expenses			10,980.00				
" 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		1,54,600.00					
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				
<b>TOTAL</b>			<b>83,14,921.00</b>	<b>TOTAL</b>			<b>83,14,921.00</b>

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

PRINCIPAL  
Jesus Training College, Mala



**JESUS TRAINING COLLEGE, MALA - 680732**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	Rs. Ps.		Rs. Ps.		PAYMENTS	Rs. Ps.		Rs. Ps.	
To Opening Balance :-					By Salary Paid			40,41,126.00	
Cash in Hand	22,199.00				" Allowance Director			1,10,000.00	
Cash at Bank	-				" Honorarium Paid			10,850.00	
CSB a/c no.02286866	4,83,175.10				" Staff Welfare Expenses			23,802.00	
CSB a/c no.309419	3,989.30				" Printing & Stationery			39,086.00	
CSB a/c no.05421 195001	2,49,856.75				" Fee Concession			66,000.00	
UBI a/c no.27342	1,77,315.00				" Newspaper & Periodicals			13,414.00	
UBI a/c no.29550	1,91,642.00				" Postage & telephone			21,793.00	
UBI a/c no.16926	2,11,687.58				" Travelling Allowance			43,230.00	
Fixed Deposit Shedule	42,56,369.00		55,96,233.73		" Website Expense			4,003.66	
					" Rates & Taxes			5,657.00	
" Tuition Fee	53,65,000.00				" Light & Water			62,176.00	
Special Fee	6,91,000.00				" Repairs & maintenance			7,45,563.00	
Application Fee	78,100.00		61,34,100.00		" Professional charges			11,900.00	
" Bank Interest			3,05,729.00		" EPF Paid			2,128.00	
" College Development Income			68,600.00		" ESI Paid			18,626.00	
" Library Development			29,400.00		" Celebtation			9,904.00	
" Donation Received			3,99,000.00		" Students Welfare Expense			32,469.00	
" Agriculture Income			43,547.00		" Library Expenses			730.00	
" Income From Scrap Sales			20,200.00		" Bank charges			1,013.74	
					" Cleaning Expenses			9,020.00	
" Caution Deposit			4,000.00		" Allowance Paid			38,500.00	
" Students Welfare Fund			19,04,703.50		" Generator Expenses			4,780.00	
" Old Students Association Fund			2,27,154.00		" House Hold Articles			20,354.00	
" Staff Contributory Welfare Fund			30,958.00		" 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			
								2,66,556.00	



*(Signature)*  
**PRINCIPAL**  
Jesus Training College, Mala





			" Interest Free Loan Paid		40,000.00
			" Furniture & Fixtures		63,680.00
			" Library Books		6,512.00
			" Equipments		87,881.00
			" Computer & Accessories		43,845.00
			" Closing Balance :-		
			Cash in Hand	36,693.00	
			Cash at Bank Schedule	25,84,467.83	
			Fixed Deposit Shedule	59,75,153.00	85,96,313.83
<b>TOTAL</b>		<b>1,47,63,625.23</b>	<b>TOTAL</b>		<b>1,47,63,625.23</b>

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN  
Chartered Accountants  
FRN: 015463 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 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	Rs. Ps.		Rs. Ps.	INCOME	Rs. Ps.		Rs. Ps.
To Salary Paid			40,41,126.00	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			39,086.00	" 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			18,626.00				
" Celebation			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			4,780.00				
" 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	2,66,556.00				
" College Development Fund (F 10)			15,00,000.00				
" Excess of Income over Expenditure			17,07,040.10				
<b>TOTAL</b>			<b>91,32,433.50</b>	<b>TOTAL</b>			<b>91,32,433.50</b>

AS PER OUR REPORT OF EVEN DATE

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

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



Thrissur 28.09.2021

*[Signature]*

**PRINCIPAL**  
Jesus Training College, Mala





**JESUS TRAINING COLLEGE, MALA - 680732**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :-					By Salary Paid				
Cash in Hand	36,693.00				Allowance Director			48,66,432.00	
Cash at Bank	25,84,467.83				" Honorarium Paid			2,56,750.00	
Fixed Deposit	59,75,153.00		85,96,313.83		" Staff Welfare Expenses			87,650.00	
" Tuition Fee	80,46,000.00				" Printing & Stationery			6,821.00	
" Special Fee	6,97,000.00				" Fee Concession			43,683.00	
" Application Fee	45,600.00		87,88,600.00		" Newspaper & Periodicals			5,40,000.00	
" Bank Interest			2,80,458.00		" Postage & telephone			14,948.00	
" Donation Received			43,000.00		" Travelling Allowance			17,192.00	
" Agriculture Income			28,740.00		" Website Expense			13,263.00	
" Old Students Association Fund			1,23,000.00		" Rates & Taxes			2,800.00	
" Caution Deposit			2,00,000.00		" Light & Water			6,492.00	
" Students Welfare Fund			8,13,773.00		" Repairs & maintenance			1,04,494.00	
" Staff Contributory Welfare Fund			2,38,904.00		" Professional charges			3,24,432.00	
" Advance From Joseph Pallan			1,38,005.00		" ESI Paid			25,015.00	
					" Celebration			22,103.00	
					" Students Welfare Expense			19,598.00	
					" Advertisement Expenses			13,509.00	
					" Agriculture Expenses			24,000.00	
					" Bank charges			2,46,943.00	
					" Cleaning Expenses			1,174.78	
					" Documentation & Filing Charges			7,327.00	
					" Generator Expenses			24,540.00	
					" Sports Expenses			1,000.00	
					" College & Arts Day Celebration			37,402.00	
					" Meetings & Seminars			37,402.00	
					" Community Living Camp Exp:			1,22,066.00	
					" Caution deposit			3,695.00	
					" Staff Contributory Welfare Fund			33,705.00	
					" Membership & University Fees			1,98,000.00	
					" Examination Expense	25,840.00		2,08,600.00	
					" 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	
					" Library Books			8,888.00	
					" Equipments			1,00,138.00	
					" Closing Balance :-				
					Cash in Hand		23,193.00		
					Cash at Bank Schedule		18,39,130.05		
					Fixed Deposit Shedule		97,51,005.00		1,16,13,328.05
<b>TOTAL</b>			<b>1,92,50,793.83</b>		<b>TOTAL</b>			<b>1,92,50,793.83</b>	

AS PER OUR REPORT OF EVEN DATE

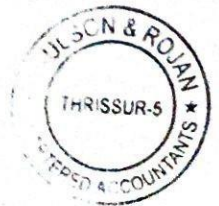
For PAULSON & ROJAN  
Chartered Accountants  
FRN: 015463 S



**PRINCIPAL**  
Jesus Training College, Mala

**PAULSON THENGUMPALLIL**  
Partner (No:208694)

UDIN:22208694AMWFIM4782



**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		1,54,350.00							
University & 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						
<b>TOTAL</b>			<b>1,00,77,571.00</b>		<b>TOTAL</b>				<b>1,00,77,571.00</b>

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN  
Chartered Accountants  
FRN: 015463 S



Thrissur / 14.07.2022

*Principal Signature*  
PRINCIPAL  
Jesus Training College, Mala

*Paulson Thengumpallil Signature*  
PAULSON THENGUMPALLIL  
Partner (No:208694)  
UDIN:22208694AMWFIM4782





## JESUS TRAINING COLLEGE, MALA - 680732

### CONSOLIDATED 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	23,193.00	-			" Allowance Director			2,10,000.00	
Cash at Bank	18,39,130.05				" Honorarium Paid			2,59,190.00	
Fixed Deposit	97,51,005.00		1,16,13,328.05		" 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	
" Agriculture Income			14,023.00		" Repairs & maintenance			7,00,792.00	
" Donation Received			29,000.00		" Professional charges			16,165.00	
" Caution Deposit			2,02,000.00		" ESI Paid			25,928.00	
" Students Welfare Fund			12,03,000.00		" Celebration			16,623.00	
" Staff Contributory Welfare Fund			2,77,474.00		" Students Welfare Expense			829.00	
" College Development			69,300.00		" 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	
					" 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	
					" Agriculture Expenses			17,580.00	
					" Advance To				
					Joseph Pallan			1,38,005.00	
					" 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		46,234.00		
					Cash at Bank Schedule		37,22,673.51		
					Fixed Deposit Shedule		89,91,993.00		1,27,60,900.51
<b>TOTAL</b>			<b>2,51,51,024.05</b>		<b>TOTAL</b>			<b>2,51,51,024.05</b>	

6057976

6163412

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN  
Chartered Accountants  
FRN: 015463 S



PRINCIPAL

Jesus Training College, Mala

Thrissur / 03.03.2023

PAULSON THENGUMPALLIL  
Partner (No:208694)



JESUS TRAINING COLLEGE, MALA - 680732

CONSOLIDATED 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			
" Printing & Stationery			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 Received				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	" Agriculture Income				14,023.00
" Rates & Taxes			42,722.00	" Donation Received				29,000.00
" Light & Water			1,41,593.00	" College Development				69,300.00
" 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	2,46,946.00					
" Agriculture Expenses			17,580.00					
" College Development Fund (F 10)			15,00,000.00					
" Excess of Income over Expenditure			17,69,375.46					
<b>TOTAL</b>			<b>1,20,64,568.00</b>	<b>TOTAL</b>				<b>1,20,64,568.00</b>

AS PER OUR REPORT OF EVEN DATE



Thrissur / 03.05.2023

*[Signature]*

PRINCIPAL  
Jesus Training College, Mala

For PAULSON & ROJAN  
Chartered Accountants  
FRN: 015463 S

*[Signature]*  
PAULSON THENGUMPALLIL  
Partner (No:208694)

UDIN:23208694BGYFXV9587

