

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 usagepromotion. 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 managementaudits, tree preservation and monitoring water and soil quality are part of our commitment toconservation.



Rain water harvesting plant





2. Waste water recycling

Waste water reusing system is also effective in our institution. Our policy inculcates thevalues 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.





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



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





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



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 Principal Empilizitmath

PH : 0480 2891 245 Mob : 9539673550 Principal : 0480 2 897 677 Email:jtcmala@rediffmail.com www.jesustrainingcollege.in

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

PRINCIPAL

PRINCIPAL Jesus Training College, Mala



PRINCIPAL Jesus Training College, Mala

Bill of Maintenance

| Chalakubr Michael (Kabeks)(PLD), PPE UNUSION - 2019-2019 17-Aug-2019 PiPES DIVISION: PH.2703534. Delivery Note THOTT'MOOLA LINK ROAD During State Name : Karala, Code : 32 E-Mail : metaltradersc@yahoo.com Buyer's Order No. JSUS, TRAINING COLLAGE MALA Despatch Document No. State Name : Kerala, Code : 32 Place of Supply : Kerala Place of Supply : Kerala Description of Goods and Services SI Description of Goods and Services 1 Tata Rect Gi Pipe 3x1"(1.6mm) | | 2010 20 | Invoid | e No. | | Dated | | |
|--|---|-----------------------------|-------------|-------------|------------|--------------------------------|---------|---|
| THOTT''MOOLA LINK ROAD MURINGOOR. H.O.CHALAKUDY GSTIMUIN: 32AACCC1325P12U State Name : Kerala, Code : 32 Place of Supply : Kerala State Name : Kerala, Code : 32 Place of Supply : Kerala SU Description of SU Codes and Services SU Labour Charges 9967 1 Tata Rect Gi Pipe 3x1"(1.6mm) Labour Charges 9967 Output SGST Output SGST Couput SGST | PIPES DIVISION: PH.2703534. | PD1 | 318 | | 17-Au | 1-201 | 9 | |
| H.O.CHALAKUDY State Name : Kerala, Code : 32 E-Mail : metaltradersc@yahoo.com Buyer JESUS, TRAINING COLLAGE MALA State Name : Kerala, Code : 32 Place of Supply : Kerala Size Name : Kerala, Code : 32 Place of Supply : Kerala Si Description of Goods and Services 1 Tata Rect Gi Pipe 3x1"(1.6mm) 1 Tata Rect Gi Pipe 3x1"(1.6mm) 1 Labour Charges 9967 Output SGST Output CGST KFC Less : Round Off | HOTTI MOOLA LINK ROAD | | Delive | ery Note | 1 | | | |
| Buyer JESUS, TRAINING COLLAGE MALA State Name : Kerala, Code : 32 Place of Supply : Kerala Despatched through Destination Bill of Lading/LR-RR No. Motor Vehicle No. KL45K1678 State Rate per Amount Codods and Services Tata Rect Gi Pipe 3x1"(1.6mm) Labour Charges 9967 Output SGST Output SGST Output SGST Coutput SGST Coutpu | I.O.CHALAKUDY SSTIN/UIN: 32AACCC1325P1ZU State Name : Kerala, Code : 32 Mail : metaltradersc@yahoo.com | | Supp | lier's Re | f. | Other F | Referen | nce(s) |
| JESUS, TRAINING COLLAGE MALA State Name Kerala, Code : 32 Place of Supply Kerala Despatched through Destination Bill of Lading/LR-RR No. Motor Vehicle No. K45K1678 HSN/SAC Goods and Services HSN/SAC Goods and Services HSN/SAC Rate Rate Labour Charges 9967 Output SGST 018 % Output SGST Output CGST KFC Less Round Off | uyer | | Buye | 's Orde | r No. | Dated | | |
| State Name : Kerala, Code : 32 Place of Supply : Kerala Despatched through Destination Bill of Lading/LR-RR No. Motor Vehicle No. KL45K1678 Si Description of Goods and Services HSN/SAC GST KFC Quantity Rate per Amount I Tata Rect Gi Pipe 3x1"(1.6mm) 7306 18 % 0 % 79.200 Kgs 91.53 Kgs 7,249.18 Labour Charges 9967 18 % 1 % 1 % 10.00 653.33 Output SGST Output CGST KFC 1 % 1 % 1 0.00 Less Round Off | ESUS, TRAINING COLLAGE MALA | | Desp | atch Do | cument No. | Deliver | y Note | Date |
| Despatched through Destination Bill of Lading/LR-RR No. Motor Vehicle No. SI Description of Goods and Services HSN/SAC GST KFC Quantity Rate per Amount 1 Tata Rect Gi Pipe 3x1"(1.6mm) 7306 18 % 0 % 79.200 Kgs 91.53 Kgs 7,249.18 Labour Charges 9967 18 % 1 % 1 % 10.00 Labour Charges 9967 18 % 1 % 1 % 10.00 Less Round Off 1 % 1 % 1 % 1 0.00 | tate Name : Kerala, Code : 32 | | | | | | | |
| Bill of Lading/LR-RR No. Motor Vehicle No. KL45K1678 Si Description of Goods and Services HSN/SAC GST Rate RFC Rate Quantity Rate per Amount 1 Tata Rect Gi Pipe 3x1"(1.6mm) 7306 18 % 0 % 79.200 Kgs 91.53 Kgs 7,249.18 Labour Charges Output SGST Output CGST KFC 9967 18 % 1 % 1 % 1 % 10.00 Less : Round Off Is with a state Is with a s | lace of Supply . Refaila | | Desp | atched | through | Destina | ation | |
| State Description of Goods and Services HSN/SAC Rate 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 7,249.18 Labour Charges Output SGST Output CGST KFC 9967 18 % 1 % 1 % 1 % 653.33 Less: Round Off KFC 18 % 1 % 1 % 1 % 1 % | | | Bill of | Lading | /LR-RR No. | Motor Vehicle No. KL45K1678 | | |
| Tata Rect Gi Pipe 3x1"(1.6mm) 7306 18 % 0 % 79.200 Kgs 91.53 Kgs 7,249.18 Labour Charges Output SGST Output CGST KFC 9967 18 % 1 % 1 % 1 % 1 % 1 0.00 653.33 653.33 72.55 (-)0.43 Less Round Off 1 % | Description of Goods and Services | HSN/SAC | GST Rate | KFC Rate | Quantity | Rate | per | Amount |
| Labour Charges 9967 18 % 1 % 10.00 Output SGST Output CGST KFC Less: Round Off (-)0.43 | Tata Rect Gi Pipe 3x1"(1.6mm) | 7306 | 18 % | 0 % | 79.200 Kgs | 91.53 | Kgs | 7,249.18 |
| | Labour Charge Output SGS Output CGS KF Less Round O | s 9967 T C C ff | 18 % | 1% | | | | 10.00 653.33 653.3 72.55 (-)0.4 |



0 PRINCIPAL Jesus Training College, Mala

ENVIRONMENT AND SUSTAINABILITY POLICY OF THE INSTITUTION





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





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, Swach 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



PRINCIPAL Jesus Training College, Mala

> Dr. Jasna P.Varijan **Principal**







GEO-TAGGED PHOTOGRAPHS



WATER TANKS AT DIFFERENT PARTS OF THE CAMPUS



പ PRINCIPAL Jesus Training College, Mala





WATER TANKS AT DIFFERENT PARTS OF THE CAMPUS









Water purifier







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

AUDITOR'S REPORT

То

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

NING

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



Jesus Training College, Mala

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 Ladia. This responsibility includes the design, implementations and maintenance of internal control-relevant to the

CHARTERED ACCOUNTANTS



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

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

RISSUP REDA

Place: Thrissur Date: 15.07.2024

ICIPAL Jesus Training College, Mala

CHARTERED ACCOUNTANTS



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

36,850.00

21,290.00

1,18,613.00

8,11,634.00

1,030.62

19,950.00

16,990.00

2,933.00

2,560.00

JESUS TRAINING COLLEGE, MALA - 680732 CONSOLIDATED RECEIPTS AND

| CONCOLIDA | TED RECEIPTS A | ND PAYMENTS | ACCOUNT FOR THE YEAR | ENDED 31.03.20 | 24 |
|----------------------------|----------------|----------------|---------------------------|---|--------------|
| RECEIPTS | Rs. Ps. | Rs. Ps. | PAYMENTS | Rs. Ps. | Rs De |
| To Opening Balance :- | | | By Salary Paid | | 57 09 742 00 |
| Cash in Hand | 46,234.00 | | " Allowance Director | | 37,00,742.00 |
| Cash at Bank | 37 22 673 51 | | Allowance Director | a service a | 3,54,600.00 |
| Eixed Deposit | 57,22,073.51 | | " Honorarium Paid | | 1,41,850.00 |
| rived Depusit | 89,91,993.00 | 1,27,60,900.51 | Staff Welfare Expenses | | 46,384.00 |
| | | | Printing & Stationery | | 10.315.00 |
| " Tuition Fee | 1,07,30,000.00 | | " Fee Concession | | 1 20 000 00 |
| Special Fee | 6,86,000.00 | | " Newspaper & Periodicals | | 23 910 00 |
| Application Fee | 50,100,00 | 1 14 66 100 00 | " Postage & telephone | | 20,310.00 |
| | | 1,14,00,100.00 | Postage & telephone | | 20,293.00 |
| Bank Interest | | | " Travelling Allowance | | 29,500.00 |
| " Old Chude the time - | | 5,53,881.00 | " Rates & Taxes | | 31,239.00 |
| Old Students Association F | und | 68,576.00 | " Light & Water | | 1,950.00 |
| Students Welfare Income | | 29,400.00 | " Repairs & maintenance | | 10,26,203.00 |

Professional charges

Students Welfare Expense

Advertisement Expense

Electrical Maintenance

Plumbing Charges

ESI Paid

Celebration

Bank charges

Library Books

19,600.00

19,06,000.00

2,93,252.00

2,02,000.00

80.000.00

22,230.00

30,000.00

| Endowmor | * |
|----------|----|
| Endowmer | п. |

- Students Welfare Fund
- Staff Contributory Welfare Fund

- **Donation Received**
- **Caution Deposit**

INIA

- Admission cancellation payable
- Agriculture Income

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 Rennovation 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



PRINCIPAL Jesus Training College, Mala



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

| IVIAL | 2,74,31,939.51 | TOTAL | | 2,74,31,939 51 |
|-------|----------------|--|---|----------------|
| TOTAL | | Closing Balance :- Cash in Hand Cash at Bank Schedule Fixed Deposit Shedule | 18,471.00 26,47,038.89 1,37,53,665.00 | 1,84,19,174,89 |
| | | " Agriculture Expenses | | 70,846.00 |

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

PAULSON MENGUMPALLIL Partner (No:208694)

UDIN:242086948KEOFA4107



Thrissur / 15.07.2024



NCIPAL Jesus Training College, Mala



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 Ps. INCOME Rs. Ps. 1,07,30,000.00 EXPENDITURE Rs. Ps. By Tuition Fee 57,08,742.00 6,86,000.00 To Salary Paid **Special Fee** 3,54,600.00 1,14,66,100.00 50,100.00 Allowance Director **Application Fee** 1,41,850.00 Honorarium Paid 5,53,881.00 46,384.00 Staff Welfare Expenses Bank Interest 10,315.00 68,576.00 Old Students Association Fund Printing & Stationery 1,20,000.00 29,400.00 Fee Concession Students Welfare Income 19,600.00 23,910.00 Newspaper & Periodicals Endowment 19,06,000.00 20,293.00 Postage & telephone Students Welfare Fund 22.230.00 29,500.00 Travelling Allowance Agriculture Income 30,000.00 31,239.00 Rates & Taxes **Donation Received** 1,950.00 Light & Water 3,26,203.00 Repairs & maintenance 36,850.00 Professional charges 21,290.00 ESI Paid 1.18.613.00 Celebration 8,11,634.00 Students Welfare Expense 1,030.62 Bank charges 19,950.00 Advertisement Expense 16,990.00 Electrical Maintenance 2,933.00 Plumbing Charges 43,933.00 Sports Expenses 42.657.00 Staffs Training & Development 3,31,105.00 College & Arts Day Celebration 11,597.00 Meetings & Seminars 68.288.00 Community Living Camp Exp: Membership & **University Fees** 48,087.00 **Examination Expense** 3.560.00 NCTE / University 31,270.00 Sports Affiliation fees 1,62,390.00 University Affiliation Fee University & 6,000.00 Other Member Ship Fees 2,60,847.00 9,540.00 University Union Fees 1.24,394.00 Lab Expense 1,19,308.00 **Rennovation Expense** 1,52,413.00 **Electricity Charge** 3,300.00 Website Expense 2,24,455.00 ISO Certification Expenses 1,500.00 Donation & Charity exp 42,000.00 Students Welfare Fund 1,49,850.00 **Cleaning Expense** 61,311.00 **TDS on interest** ES 70,846.00 Agriculture Expenses 25.00,000.00 PRINCIPAL College Development Fund Jesus Training College, Mala Excess of Income 20,43,706.38 1,40,95,787.00 over Expenditure TOTAL 1,40,95,787.00 TOTAL AS PER OUR REPORT OF EVEN DATE For PAULSON & ROJAN SON & RO **Chartered Accountants** FRN: 015463 S

Thrissur / 15.07.2024

UDIN:24208694BKEOFA4107

THRISSUR



....

000722

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

| | CONSOL | DATED BALANC | E SHEET AS AT 31.03.202 | 4 | Da Ba |
|---|--|---|---|---|----------------|
| LIABILITIES | Rs. Ps. | Rs. Ps. | ASSETS | Rs. Ps. | RS. PS. |
| General Fund As per Last B/S Add: Excess of Income over Expenditure | 3,62,71,714.80 20,43,706.38 | 3,83,15,421.18 | Fixed Assets -Schedule | | 2,65,51,810.29 |
| Caution Money As per Last b/s Add: Addition Less: Returned Staff Contributory Welfare Fund As per Last b/s Add: Addition Less: Returned Admission cancellation payable College Development Fund (F Less: Utilised | 3,98,000.00 2,02,000.00 2,02,000.00 2,57,686.00 2,93,252.00 5,50,938.00 2,73,374.00 23,00,000.00 9,00,000.00 | 3,98,000.00 2,77,564.00 80,000.00 | Closing Balance :- Cash in Hand Cash at Bank Schedule Fixed Deposit Shedule | 18,471.00 26,47,038.89 1,37,53,665.00 | 1,64,19,174.89 |
| Add: Additions | 25,00,000.00 | 39,00,000.00 | | | |
| ΤΟΤΑΙ | | 4,29,70,985.18 | TOTAL | | 4,29,70,985.18 |

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

Paulson & Rojan CHARTERED ACCOUNTANTS

-

100



1" Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

| RECEIP | IS AND PAYME | D- D- | PAVMENTS | Rs. Ps. | Rs. Ps. |
|---|-----------------|---|---|-----------------------------|----------------|
| RECEIPTS | Rs. Ps. | Rs. Ps. | PATMENTS Du Colory Paid | | 39,59,968.00 |
| To Opening Balance :- | | | " Allowance Director | 1.2 March 1. August | 90,000.0 |
| Cash in Hand | 9,937.00 | | " Honorarium Paid | | 82,600.0 |
| Cash at Bank | 64,01,912.58 | 4 4 4 9 4 9 4 9 6 9 | " Staff Welfare Expenses | | 7,242.0 |
| Fixed Deposit | 50,22,400.00 | 1,14,34,249.58 | " Printing & Stationery | | 15,576.0 |
| | 50 00 000 00 | | " Fee Concession | | 1,39,000.0 |
| Tuition Fee | 53,93,000.00 | | " Newspaper & Periodicals | | 25,794.0 |
| Special Fee | 6,88,000.00 | 61 09 000 00 | " Postage & telephone | | 28,738.0 |
| Application Fee | 27,000.00 | 61,08,000.00 | " Travelling Allowance | | 83,960.0 |
| D. I.I.I. | | E 40 226 00 | " Seminar & Course | | 1,400.0 |
| Bank Interest | | 34 000 00 | " Website Expense | | 2,155.0 |
| College Development Income | | 38 400 00 | " University Affiliation Fee | | 1,47,000.0 |
| Library Development | | 20,000,00 | " University & Other Membe | r Ship Fees | 2,000.00 |
| Agriculture Income | | 19 460 00 | " University Union Fees | | 15,600.00 |
| Discount Resolved | | 29.00 | " Rates & Taxes | | 3,618.00 |
| Endowment | | 15 000 00 | " Light & Water | | 95,810.00 |
| Income From Sale of | | 10,000.00 | " Repairs & maintenance | | 1,74,117.00 |
| Scrap Materials | | 23 000 00 | " Professional charges | | 3,000.00 |
| ocrap materials | | 20,000.00 | " ESI Paid | | 24,187.00 |
| Caution Deposit | | 58,000,00 | " Library Expense | 19 S. 19 S. | 2,260.00 |
| Staff Contributory Welfare Fund | | 34,881.00 | " Water & Fuel Expenses | | 7,277.00 |
| | | • | " Agriculture Expenses | | 2,48,245.00 |
| | | | " Examination Expenses | | 15,485.00 |
| | | | " Celebtation | | 15,033.00 |
| | | | " Presentation & Gift | 1 1 1 1 1 1 1 1 1 | 12,090.00 |
| | | | " Community Living Camp | | 29,580.00 |
| | | | " Living Camp | | 8,820.00 |
| | | | " Students Welfare Expense | | 2,430.00 |
| New York and All Street Stre | | | " Bank charges | | 623.85 |
| | | | " Miscellaneous Expenses | | 3.00 |
| | 3 1 2 1 | | " Sports Iteam | | 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 |
| | - second starts | | " Closing Balance :- | | |
| | | | Cash in Hand | 2,422.00 | |
| | | | Cash at Bank | | |
| | 12 2 | 1. S. | CSB a/c no.022868 | 2,94,586.85 | |
| | 12 Jan 19 19 | | 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 | |
| | | 1.1.1.1.1.1.1 | UBI a/c no.16926 | 2,41,441.58 | |
| | | | Fixed Deposit Shedule | 43,98,191.00 | 51,10,566.73 |
| TOTAL | | 1,83,34,245.58 | TOTAL | | 1,83,34,245.58 |
| JAINING COL | Aug | 1,83,34,245.58 | AS PER OUR REPORT OF For PAULSON & R Chartered Accour | EVEN DATE OJAN Itants | 1,83,34,245.5 |
| | PRINCIP |) AL Ilege, Mala | PRIV. 013403 | A CHINE | THRISSUR-5 |
| 2 | | and got interest | PAUL SON HENGUM | PALLIL | ERED ACCOUNTY |
| MALA - 68012 | | | Partner (No:2086 | 594) | ACCO |
| hrissur-03.07.2019 | | | 101110208694000 | ARV1417 | |

Partner (No:208694) UDIN:19208694AAAABY1417



1st Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

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 | - 34 |
| 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 | | | |
| Printing & Stationery | | | 15,576.00 | " Bank Interest | | 5,49,226.00 |
| " Fee Concession | | | 1,39,000.00 | " College Development Inco | me | 34,000.00 |
| Newspaper & Periodicals | | | 25,794.00 | " Community Living Camp | | 38,400.00 |
| Postage & telechone | | | 28,738.00 | " Library Development | | 20,000.00 |
| Travelling Allowance | | | 83,960.00 | " Agriculture Income | 5 C. 6 1999 | 19,460.00 |
| " Seminar & Course | | | 1,400.00 | " Discount Received | 182 | 15 000 00 |
| " Website Expense | | | 2,155.00 | " Endowment | | 15,000.00 |
| " University Affiliation Fee | | | 1,47,000.00 | " Income From Sale of | - 전 - 전체관 | 23 000 00 |
| " University & Other Member Ship F | ees | | 2,000.00 | Scrap Materials | | 23,000.00 |
| " University Union Fees | | | 15,600.00 | | | |
| " Pates & Taxes | | | 3,618.00 | | 1.15 | 물건 건값 연구가 |
| " Light & Water | | | 95,810.00 | 1.1.1.2.4 | 1999 - 1995 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - | |
| Bonoir & maintenance | | | 1,74,117.00 | | | |
| Repairs & maintenance | | | 3,000.00 | | | a de la seconda de |
| | | | 24,187.00 | | | |
| ESI Falu | | | 2,260.00 | | | |
| | | | 7,277.00 | | S | and the second second |
| Accoulture Expenses | | | 2,48,245.00 | | 1. 4 . 41 | 1.1.1.1 |
| Automination Expenses | | | 15,485.00 | | | |
| Examination Expenses | | | 15,033.00 | | | |
| | | | 12,090.00 | | | a for the second second |
| " Presentation & Gill | | | 29,580.00 | | | |
| " Community Living Camp | | | 8,820.00 | | | |
| Living Camp | | | 2,430.00 | | | TOTAL TIPS. |
| * Students Weirare Expense | | | 623.85 | | | |
| " Bank charges | | | 3.00 | | 11 년 - 번 위험 | |
| " Miscellaneous Expenses | | | 76,625.00 | | | Contraction of the second |
| " Sports Iteam | | | 2,51,347.00 | | | |
| " Flood Expenses | | | | | | |
| | | | | | | |
| " Excess of Income | | | 12,35,531.15 | | | |
| over Expenditure | | | | | | 68,07,115. |
| 70741 | | | 68,07,115.00 | TOTAL | | - the second |



1

1

PRINCIPAL Jesus Training College, Mala

Chartered Accountants FRN: 015463 S PAULSON DEENGUMPALLIL UDIN:19208694AAAABY1417

AS PERCOURABLE SORT OFREVENIOATE



CHARTERED ACCOUNTANTS



1st Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732 CONSOLIDATED ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020 RECEIPTS Rs. Ps. PAYMENTS Rs. Ps. Rs. Ps. Rs. Ps. 34,00,368.00 To Opening Balance :-By Salary Paid Cash in Hand 2,422.00 90,000.00 Allowance Director 5,000.00 Cash at Bank Honorarium Paid 15,166.00 CSB a/c no.022868 2,94,586.85 Staff Welfare Expenses 18,779.00 CSB a/c no.309419 12,784.30 Printing & Stationery 60,000.00 UBI a/c no.27342 1.54,203.00 Fee Concession 15,224.00 UBI a/c no.29550 6,938.00 Newspaper & Periodicals 18,282.00 UBI a/c no. 16926 2,41,441.58 Postage & telephone 58,113.00 **Fixed Deposit** 51,10,566.73 43,98,191.00 Travelling Allowance 1,500.00 Seminar & Course 600.00 **Tuition Fee** 59,45,000.00 Website Expense Special Fee 6,94,000.00 Staffs Training & 9.710.00 **Application Fee** 46,100.00 66,85,100.00 Development Expense 1,470.00 Association Activites Exp Bank Interest 1,767.00 8,75,543.00 Lab Expenses 3,632.00 College Development Income 47.500.00 Rates & Taxes Library Development 92,154.00 27,550.00 Light & Water Agriculture Income 34,970.00 1,17,037.00 Repairs & maintenance Endowment 39,900.00 **Professional charges** 20,160.00 **Donation Received** 6,04,358.00 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 14,15,461.40 Building 2,72,000.00 Equipments







Paulson & Rojan CHARTERED ACCOUNTANTS



1st Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

| | | Closing Balance Cash in Hand Cash at Bank CSB a/c no.02286866 CSB a/c no.05421 19500 UBI a/c no.27342 UBI a/c no.29550 UBI a/c no.16926 Fixed Deposit Shedule | 22,199.00 4,83,175.10 3,989.30 2,49,856.75 1,77,315.00 1,91,642.00 2,11,687.58 42,56,369.00 | 55,96,233.73 1,34,25,487.73 |
|--|--|---|--|--------------------------------|
|--|--|---|--|--------------------------------|

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN.015463 S

PAULSON THENGUMPALLIL Partner(No: 208694)

C

ON THRISSUR * ST ERED ACCO

UDIN:20208694AAAAKN3473

Thrissur - 17.07.2020



PRINCIPAL Jesus Training College, Mala

CHARTERED ACCOUNTANTS



1st Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

| EXPENDITURE | Rs. | Ps. | Rs. Ps. | INCOME | Rs Pe | Re D- |
|----------------------------|---------|-----------|---|--|---|--|
| o Salary Paid | | | 34,00,368.00 | By Tuition Fee | 59 45 000 00 | N3. PS. |
| Allowance Director | | | 90,000,00 | Special Fee | 6 94 000 00 | |
| Honorarium Paid | | | 5.000.00 | Application Fee | 46 100 00 | 66 85 100 00 |
| Staff Welfare Expenses | | | 15,166.00 | , ppiloditor i de | 40,100.00 | 00,00,100.00 |
| Printing & Stationery | | | 18,779.00 | " Bank Interest | | 8 75 543 00 |
| Fee Concession | 11.2 | | 60,000,00 | " College Development Incon | ne | 47 500 00 |
| Newspaper & Periodicals | | | 15,224,00 | " Library Development | | 27 550 00 |
| Postage & telephone | | | 18,282.00 | " Agriculture Income | | 34,970.00 |
| Travelling Allowance | | | 58,113.00 | " Endowment | | 39,900.0 |
| Seminar & Course | | | 1,500.00 | " Donation Received | | 6.04.358.0 |
| Website Expense | | | 600.00 | | e a da | |
| Staffs Training & | | | | | | |
| Development Expense | 1 · · · | | 9,710.00 | the second se | | - 1 - 1 - 1 - 1 |
| Association Activites Exp | | 81. Se | 1,470.00 | energia de la companya de la company | | 1. 100 100 |
| Lab Expenses | | | 1,767.00 | 1.52 | | |
| Rates & Taxes | | | 3,632.00 | C. B. Segur | | A start with |
| Light & Water | | | 92,154.00 | St. Lanceport and St. | | in the first instance |
| Repairs & maintenance | | | 1,17,037.00 | the second second | | 10 M. 199 |
| Professional charges | 10 | | 20,160.00 | | a indi | 1 3 4 6 2 |
| ESI Paid | | | 21,083.00 | a second s | | |
| Agriculture Expenses | | | 1,18,530.00 | | | in a species of |
| Celebtation | | | 4,079.00 | 승규는 영상 동안에 가지 않는 것이 없다. | | slambiliti |
| Students Welfare Expense | | | 86,990.00 | a statistica de la companya de la co | | |
| Bank charges | - | | 680.60 | A the last scale it. | | |
| Charity & Donation | | | 58,000.00 | n in a being a being a fair in a sin a | | |
| Cleaning Expenses | | | 20,700.00 | a second state of the seco | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Allowance Paid | | | 54,500.00 | | | This with a start |
| Generator Expenses | a | | 10,980.00 | | | Selection 1 |
| Guest Lecturer | | | 5,82,800.00 | | | The states |
| House Hold Articles | - | | 14,295.00 | | | |
| Refreshment | | | 850.00 | | | |
| Membership & | | | | | a séri sapér | |
| University Fees | | | | | 100 and | |
| Examination Expense | | 14,661.00 | | | 1. C. S. S. S. S. S. S. | |
| NCTE / University | | 17.000.00 | | | in the state of the | |
| Sports Affiliation fees | | 27.440.00 | | | 1 1 2 | 1. |
| University Affiliation Fee | 1 | 54.600.00 | | | 1.1.1.1.1 | |
| Liniversity & | | ,- , | | | 1 | |
| Other Member Shin Fees | | 5 000 00 | 14 States - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | | |
| University Union Fees | | 8,330.00 | 2,27,031.0 | D | | |
| " Excess of Income | | | | | | |
| over Expenditure | | | 31,85,440.4 | 0 | 10.000 | |
| TOTAL | | | 83,14,921.0 | 0 TOTAL | and and the state | 83,14,921. |



PRINCIPAL Jesus Training College, Mala

For PAULSON & ROJAN Chartered Accountants FRN.015463 S æ PAULSON THENGUMPALLIL Partner(No. 208694)

THRISSUR-S

UDIN:20208694AAAAKN3473

CHARTERED ACCOUNTANTS



1" Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

| CONSOLIDATED | RECE | IPTS AN | DPAYMENTSA | PAYMENTS | Rs. | Ps. | Rs. Ps. |
|-----------------------------------|------|-----------|---------------------|----------------------------|------|---|--------------|
| RECEIPTS | Rs. | Ps. | Rs. Ps. | PATINENTS | | | 40,41,126.00 |
| To Opening Balance :- | | | | By Salary Faid | | | 1,10,000.00 |
| Cash in Hand | 2 | 2,199.00 | | " Hoporarium Paid | | | 10,850.00 |
| Cash at Bank | | - | | " Staff Molfare Expenses | | | 23,802.00 |
| CSB a/c no.02286866 | 4,8 | 3,175.10 | | " Brinting & Stationery | | | 39,086.00 |
| CSB a/c no.309419 | | 3,989.30 | | Finding & Stationery | | 18, 11 | 66,000.00 |
| CSB a/c no.05421 195001 | 2,4 | 9,856.75 | | Fee Concession | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 13,414.00 |
| UBI a/c no.27342 | 1,7 | 7,315.00 | | Newspaper & renounced | | 1 I | 21,793.00 |
| UBI a/c no.29550 | 1,9 | 1,642.00 | | " Postage & telephone | | | 43,230.00 |
| UBI a/c no.16926 | 2,1 | 1,687.58 | Sec. and the second | " Travelling Allowance | | | 4,003.66 |
| Fixed Deposit Shedule | 42,5 | 6,369.00 | 55,96,233.73 | " Website Expense | | Spation for the | 5,657.00 |
| | | | | " Rates & Taxes | | 1 C | 62,176.00 |
| " Tuition Fee | 53,6 | 5,000.00 | | Light & vvater | | | 7,45,563.00 |
| Special Fee | 6,9 | 1,000.00 | | " Repairs & maintenance | | 2.4 | 11,900.00 |
| Application Fee | 7 | 78,100.00 | 61,34,100.00 | " Protessional charges | | | 2,128.00 |
| " Bank Interest | | | 3,05,729.00 | " EPF Paid | | 1.000 | 18,626.00 |
| " College Development Income | | | 68,600.00 | " ESI Paid | | 2 . A . | 9,904.00 |
| " Library Development | | | 29,400.00 | " Celebtation | | | 32,469.00 |
| " Donation Received | | | 3,99,000.00 | " Students Welfare Expense | | | 730.00 |
| " Agriculture Income | | - | 43,547.00 | " Library Expenses | | | 1 013 74 |
| " Income From Scrap Sales | | | 20,200.00 | " Bank charges | | 1. 1. 1. 1. 1. | 9 020 00 |
| | | | | " Cleaning Expenses | | 5 1 1 | 38 500 00 |
| " Caution Deposit | | | 4,000.00 | " Allowance Paid | | | 4 780 00 |
| " Students Welfare Fund | | | 19,04,703.50 | " Generator Expenses | | 1 10 11 | 20 354 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 |
| | | | 2 C | " Agriculture Expenses | | 1.1.1.1.1.1 | 2,01,972.00 |
| 이번 국가 문화가 가지 않는 것이 많이 많이 했다. | | | | " Charity & Donation | | 15 m 1 | 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 | |
| | | | 1 | University & | 1.20 | | |
| | | | | Other Member Ship Fees | | 10,000.00 | |
| | | | | University Union Fees | | 8,245.00 | 2,66,556.0 |
| | | | | | | | |

JESUS TRAINING COLLEGE, MALA - 680732



PRINCIPAL Jesus Training College, Mala





1" Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836 / 2331633 email: paulson@ajca.co.in

| TOTAL | 1,47,63,625.23 | TOTAL | | 1,47,63,625. |
|-------|---------------------------------------|---------------------------|--------------|--------------|
| | | Fixed Deposit Shedule | 59,75,153.00 | 85,96,313.8 |
| | | Cash at Bank Schedule | 25,84,467.83 | |
| | | Cash in Hand | 36 693 00 | |
| | | " Closing Balance :- | | |
| | · · · · · · · · · · · · · · · · · · · | ": Computer & Accessories | | 43,845.0 |
| | | " Equipments | | 87,881. |
| | | " Library Books | | 6,512.0 |
| | | " Furniture & Fixtures | | 63,680.0 |
| | | " Interest Free Loan Paid | | 40,000.0 |

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

PAULSON THENGUMPALLIL Partner (No:208694) UDIN:21208694AAAANE6148





Thrissur / 28.09.2021



PRINCIPAL Jesus Training College, Mala



1st Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

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 Inc | ome | 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 | 5 | 20,200.00 |
| " Mohsite Evoense | | 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 | | | |
| " EDE Daid | | 2,128,00 | | 1. | and the strange part |
| " ESI Daid | | 18 626.00 | - 1° C | 1.1.1.1 | |
| " Colobtation | | 9 904.00 | | | i je na se |
| | | 32 469 00 | | 1 S S S | |
| Students Weitare Expense | | 730.00 | | | |
| Library Expenses | | 1 013 74 | | | |
| Bank charges | | 0,020,00 | · · · · · · | | 이번가 1월 16년 4년 |
| " Cleaning Expenses | 8 A | 39,020.00 | | a fan ei fan s | 이 이 이 감정이 날 |
| " Allowance Paid | | 38,500.00 | | a film and a second second | |
| " 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 | | 1 Contract of the | |
| " Charity & Donation | | 58,000.00 | | | |
| " Refreshment Expenses | | 390.00 | | | |
| " Membership & | | | | | |
| University Fees | | 1.8.2 | | | |
| Examination Expense | 10,931.00 | | | 1 | 이 이 가슴 다 가지? |
| NCTE / University | 20,340.00 | | | | 1 |
| Sports Affiliation fees | 27,160.00 | ס | | | |
| University Affiliation Fee | 1,89,880.00 | D | | | |
| University & | | | | 1. J. | |
| Other Member Ship Fees | 10,000.00 | D | | | |
| University Union Fees | 8,245.00 | 2,66,556.0 | 0 | | the second s |
| " College Development Fund (I | F 10) | 15,00,000.0 | 0 | | |
| | | | | | |
| " Excess of Income | | | | | |
| over Expenditure | | 17,07,040.1 | 0 | | |
| Uter Experience | | | TOTAL | | 91 32 433 5 |
| TOTAL | | 91,32,433.5 | 0 TOTAL | | |

Trivissuely 28.09.2021

PRINCIPAL Jesus Training College, Mala

PAULSONTHENGUMPALLIL Partner (No:208694) UDIN:21208694AAAANE6148

Chartered Accountants

FRN: 015463 S



Paulson & Rojan CHARTERED ACCOUNTANTS



1st Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

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

| | De De | Rs Ps | PAYMENTS | Rs. Ps. | Rs. Ps. |
|-----------------------------------|---|----------------|-----------------------------------|----------------|----------------|
| RECEIPTS | K3. F3. | 113. 1 0. | By Salary Paid | | 48,66,432.00 |
| To Opening Balance :- | 26 603 00 | | " Allowance Director | | 2,56,750.00 |
| Cash in Hand | 25 84 467 83 | | " Honorarium Paid | | 2,87,650.00 |
| Cash at Bank | 50 75 153 00 | 85 96 313 83 | " Staff Welfare Expenses | 1 | 6,821.00 |
| Fixed Deposit | 59,75,155.00 | 00,00,010.00 | " Printing & Stationery | | 43,683.00 |
| 1 | 90 46 000 00 | | " Fee Concession | | 5,40,000.00 |
| Tuition Fee | 6 97 000 00 | | " Newspaper & Periodicals | | 14,948.00 |
| Special Fee | 45 600 00 | 87 88 600 00 | " Postage & telephone | | 17,192.00 |
| Application Fee | 45,000.00 | 07,00,000.00 | " Travelling Allowance | | 13,263.00 |
| " David Interest | | 2 80 458 00 | " Website Expense | | 2,800.00 |
| Bank Interest | | 43 000 00 | " Rates & Taxes | | 6,492.00 |
| Donation Received | 1.000 | 28 740 00 | " Light & Water | | 1,04,494.00 |
| " Agriculture income | | 1 23 000 00 | " Repairs & maintenance | | 3,24,432.00 |
| Old Students Association Fund | | 1,20,000.00 | " Professional charges | | 25,015.00 |
| . Courtien Deposit | | 2 00 000 00 | " ESI Paid | | 22,103.00 |
| " Studente Wolfare Fund | | 8 13 773 00 | " Celebration | | 19,598.00 |
| " Staff Contributory Wolfore Fund | | 2 38 904 00 | " Students Welfare Expense | 1 | 13,509.00 |
| " Advance From | | 2,00,004.00 | " Advertisement Expenses | | 24,000.00 |
| Advance From | | 1 38 005 00 | " Agriculture Expenses | | 2,46,943.00 |
| Joseph Pallan | | 1,00,000.00 | " Bank charges | | 1,174.78 |
| | 1.00 P | | Cleaning Expenses | a | 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 |
| Mr Manager (24), P | | | " Caution deposit | | 1,98,000.00 |
| | | | " Staff Contributory Welfare Fund | | 2,08,600.00 |
| | | | " Membership & | 1 Sec. 19 (27) | - |
| | | | University Fees | | |
| | 5.0 | | Examination Expense | 25.840.00 | |
| | 5. The second | | NCTE / University | 3,480,00 | |
| | 1 | | Sports Affiliation fees | 27,720.00 | |
| | | | University Affiliation Fee | 1.54.350.00 | |
| | 10 and 10 | | University & | | |
| | in a subscription of | | Other Member Ship Fees | 35,000,00 | |
| | | | University Union Fees | 8 415 00 | 2.54.805.00 |
| | | | | | E 8 888 00 |
| | | | LIDFARY BOOKS | | 1 00 138 00 |
| | | | | | 1,00,138.00 |
| | | | " Closing Balance :- | | |
| | p Severations | | 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 |
| TOTAL | | 1,92,50,793.83 | TOTAL | | 1,92,50,793.83 |

AS PER OUR REPORT OF EVEN DATE

Chartered Accountants

FRN: 015463 S

Thrissun / Harton 2022

PRII:CIPAL Jesus Training College, Mala

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





1st Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

| EVERIL | | | ACCOUNT FOR THE TEAR | ENDED 31.03.20 | 22 |
|--------------------------------|--|----------------------------|--|---|--|
| EXPENDITURE | Rs. Ps. | Rs. Ps. | INCOME | Rs. Ps. | Rs. Ps. |
| o Salary Paid | | 48,66,432.00 | By Tuition Fee | 80,46,000.00 | - |
| Allowance Director | i entre pre | 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 | per transforme de la | 6,821.00 | and the state of the second | | |
| Printing & Stationery | P | 43,683.00 | " Bank Interest | 1 | 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 | 1. | 8,13,773.00 |
| Website Expense | | 2,800.00 | and the state of the state | | |
| Rates & Taxes | 29 - C. | 6,492.00 | And the second | Sec. 1 | |
| Light & Water | | 1,04,494.00 | and the second second | | |
| Repairs & maintenance | | 24,432.00 | | 1 | |
| Professional charges | | 25,015.00 | | 5. C. | |
| ESI Paid | | 22,103.00 | | | 전 전망, 유민가 |
| Celebration | and the second second | 19,598.00 | A Contraction of the second | 한 감송을 비행되어. | |
| 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 | | ·프 문양가 4 | 신다. 서 1, 548 |
| Generator Expenses | | 1,000,00 | | | 이 같은 것이 같이 같이 같이 같이 같이 같이 않는 것이 같이 않는 것이 같이 했다. 말했다. 말했다. 말했다. 말했다. 말했다. 말했다. 말했다. |
| Sports Expenses | | 37,402.00 | | | AND DEPART |
| College & Arts Day Celebration | | 1.22.066.00 | | | |
| Meetings & Seminars | | 3,695,00 | | | |
| Community Living Camp Exp: | | 33 705 00 | | | |
| Membershin & | 1. | 00,700.00 | | | |
| 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 & | 1,04,000.00 | in the strength | | A Section of | |
| Other Member Shin Fees | 35 000 00 | | | | |
| University Union Food | 35,000.00 | 0.54.005.00 | | | |
| University Union Fees | 0,415.00 | 2,54,805.00 | | | |
| College Development Fund | | 17,00,000.00 | Cherry Court | | |
| " Excess of Income | | 1997 - 1997 <u>- 1</u> 997 | | tan Sam | |
| over Expenditure | | 15,55,731.22 | | | |
| TOTAL | | 1,00,77.571.00 | TOTAL | · Zang real | 1.00.77.571.00 |



PRINCIPAL Jesus Training College, Mala

er PAULSON HENGUMPALLIL Partner (No:208694) UDIN:22208694AMWFIM4782

For PAULSON & ROJAN Chartered Accountants

FRN: 015463 S



Paulson & Rojan CHARTERED ACCOUNTANTS



1' Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633 email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023 Rs. Ps. PAYMENTS Rs. Ps. Rs. Ps. Rs. Ps. RECEIPTS 55.88.786.00 By Salary Paid To Opening Balance :-2,10,000.00 Allowance Director 23,193.00 Cash in Hand 2.59,190.00 Honorarium Paid 18.39,130.05 Cash at Bank 47,339.00 Staff Welfare Expenses 1,16,13,328.05 97,51,005.00 **Fixed Deposit** 42.317.00 **Printing & Stationery** 84,000.00 Fee Concession 1.03,74,000.00 **Tuition Fee** 18,796.00 Newspaper & Periodicals 6,90,000.00 Special Fee 12,228.00 Postage & telephone 1,11,20,100.00 56,100.00 Application Fee 26,580.00 Travelling Allowance 42,722.00 Rates & Taxes 5.13.169.00 Bank Interest 1,41,593.00 Light & Water 56,430.00 Income Tax Refund 7.00.792.00 Repairs & maintenance Old Students Association Fund 23,500.00 16,165.00 29,700.00 Professional charges Students Welfare Income 25,928.00 14,023.00 ESI Paid Agriculture Income 16,623.00 Celebration 29,000.00 **Donation Received** 829.00 Students Welfare Expense 1.377.54 2,02,000.00 Bank charges **Caution Deposit** 1.02.200.00 Cleaning Expenses 12,03,000.00 Students Welfare Fund 11,200.00 **Documentation & Filing Charges** 2,77,474.00 Staff Contributory Welfare Fund 1,000.00 **Generator Expenses** 69,300.00 College Development 47,210.00 Sports Expenses 700.00 Staffs Training & Development 2.03.596.00 College & Arts Day Celebration 6,780.00 Meetings & Seminars 48,157.00 Community Living Camp Exp: Membership & **University Fees** 53,096.00 Examination Expense 3,480.00 NCTE / University 1 27,440.00 Sports Affiliation fees 1,54,350.00 University Affiliation Fee University & Other Member Ship Fees 250.00 2,46,946.00 **University Union Fees** 8,330.00 17,580.00 Agriculture Expenses Advance To 1,38,005.00 Joseph Pallan 2,02,000.00 Caution deposit 2,20,112.00 Staff Contributory Welfare Fund 25,74,558.00 Gratuity Paid 9.93.654.00 Students Welfare Fund 2,700.00 Library Books 3,38,460.00 Equipments 6163412 **Closing Balance :-**46,234.00 Cash in Hand 6057976 Cash at Bank Schedule 37,22,673.51 89,91,993.00 1,27,60,900.51 **Fixed Deposit Shedule** 2,51,51,024.05 TOTAL TOTAL 2,51,51,024.05 S BER OUR REPORT OF EVEN DATE For PAULSON & ROJAN SON & JING **Chartered Accountants** FRN: 015463 S a THRISSUR-5 PRINCIPAL is Training Colleges Mate94BGYFXV9587 Thrissur / 03.05.20 PAULSON THENGUMPALLIL RED ACCON

Partner (No:208694)



1st Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836 / 2331633 email: paulson@ajca.co.in

| EXPENDITURE | Rs. Ps. | Rs. Ps. | INCOME | Rs. Ps. | Rs. Ps. |
|--------------------------------|-------------|----------------|---|---|----------------|
| ToSalary 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 | 1,11,20,100.0 |
| Staff Welfare Expenses | | 47,339.00 | | | |
| Printing & Stationery | | 42,317.00 | " Bank Interest | | 5,13,169.0 |
| Fee Concession | | 84,000.00 | " Income Tax Received | | 56,430.0 |
| Newspaper & Periodicals | | 18,796.00 | " Old Students Association Fur | nd | 23,500.0 |
| Postage & telephone | | 12,228.00 | " Students Welfare Income | | 2,39,046. |
| Travelling Allowance | | 26,580.00 | " Agriculture Income | | 14,023.0 |
| Rates & Taxes | | 42,722.00 | " Donation Received | | 29,000. |
| Light & Water | | 1,41,593.00 | " College Development | | 69,300.0 |
| Repairs & maintenance | | 7.00.792.00 | conception of the second | A statistical statistical | |
| Professional charges | | 16,165,00 | | -111 - 1 | |
| 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 Charge | 96 | 11 200 00 | | 문화 가지 모험되었다. | |
| Generator Expenses | | 1 000 00 | | | |
| Soorts Expenses | | 1,000.00 | | | |
| Staffs Training & Development | | 700.00 | | | |
| College & Arts Day Colobration | | 2 02 506 00 | | | |
| Meetings & Seminare | | 2,03,590.00 | | | |
| Community Living Comp Ever | | 0,700.00 | | | |
| Solony Arroam | | 40,157.00 | | | |
| Salary Arreals | | 0,74,556.00 | | | |
| Membership & | | | | | |
| University Fees | F2 000 00 | | · 제임 전에 위한 - 그 문제 | | |
| Examination Expense | 33,090.00 | | | 에 눈치는 것같이 | |
| NCTE / University | 3,400.00 | | | | |
| Sports Amiliation fees | 27,440.00 | - , · , · | | | |
| University Amiliation Fee | 1,54,350.00 | | 눈 이야지 말을 가지 않는 것이다. | | |
| University & | - | | | Service of the | |
| Other Member Ship Fees | 250.00 | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | |
| University Union Fees | 8,330.00 | 2,46,946.00 | | | |
| Agriculture Expenses | | 17,580.00 | | | |
| College Development Fund (F 1) | 0) | 15,00,000.00 | | | |
| Excess of Income | | | 그 그의 도망한 경험 | | |
| over Expenditure | | 17,69,375.46 | | | |
| TOTAL | | 1,20,64,568.00 | TOTAL | | 1,20,64,568.00 |



PRINCIPAL Jesus Training College, Mala PAUL

Chartered Accountants FRN: 015463 S C PAULSONTHENGUMPALLIL Partner (No:208694)

UDIN:23208694BGYFXV9587

