

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				
" Printing & Stationery			18,779.00	" Bank Interest			8,75,543.00
" Fee Concession			60,000.00	" College Development Income			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			39,900.00
" Seminar & Course			1,500.00	" Donation Received			6,04,358.00
" Website Expense			600.00				
" Staffs Training & Development Expense			9,710.00				
" Association Activities Exp			1,470.00				
" Lab Expenses			1,767.00				
" Rates & Taxes			3,632.00				
" 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				
" Celebation			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				
TOTAL			83,14,921.00	TOTAL			83,14,921.00

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN.015463 S

PAULSON THENGUMPALLIL
Partner (No. 208694)

PRINCIPAL

Jesus Training College, Mala 9447040836/2331633



Thrissur - 17.07.2020





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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				
TOTAL				91,32,433.50	TOTAL			91,32,433.50

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



Thrissur / 28.09.2021

Paulson Thengumpallil

Paulson Thengumpallil

PAULSON THENGUMPALLIL
Principal Partner (No:208694)
Jesus Training College, Mala
FRN: 015463 S





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						
TOTAL			1,00,77,571.00		TOTAL				1,00,77,571.00

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

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

(Signature)

PRINCIPAL
Jesus Training College, Mala

Thrissur / 14.03.2022





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			
" Honarium Paid			2,59,190.00		Application Fee	56,100.00		1,11,20,100.00	
" Staff Welfare Expenses			47,339.00		" Bank Interest			5,13,169.00	
" Printing & Stationery			42,317.00		" Income Tax Received			56,430.00	
" Fee Concession			84,000.00		" Old Students Association Fund			23,500.00	
" Newspaper & Periodicals			18,796.00		" Students Welfare Income			2,39,046.00	
" Postage & telephone			12,228.00		" Agriculture Income			14,023.00	
" Travelling Allowance			26,580.00		" Donation Received			29,000.00	
" Rates & Taxes			42,722.00		" College Development			69,300.00	
" Light & Water			1,41,593.00						
" 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						
TOTAL			1,20,64,568.00		TOTAL				1,20,64,568.00

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

PAULSON HENGUMPALLIL
Prin (No:208694)
UDIA/33208694BGYFXV9587

PRINCIPAL
Jesus Training College, Mala

Thrissur / 03.05.2023

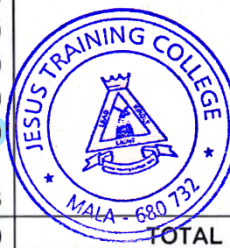




JESUS TRAINING COLLEGE, MALA - 680732

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			5,37,070.00	
" 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						
" Rates & Taxes			31,239.00						
" Light & Water			1,950.00						
" Repairs & maintenance			3,26,203.00						
" Professional charges			34,490.00						
" ESI Paid			21,290.00						
" Celebration			1,18,613.00						
" Students Welfare Expense			8,11,634.00						
" Bank charges			462.62						
" 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						
" Rennovation 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						
" Cleaning Expense			1,49,850.00						
" TDS on interest			61,311.00						
" Students Welfare Fund			42,000.00						
" College Development Fund			25,00,000.00						
" Excess of Income over Expenditure			20,48,439.38						
TOTAL			1,40,26,746.00		TOTAL				1,40,26,746.00



[Signature]
PRINCIPAL
Jesus Training College, Mala

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

AS PER OUR REPORT OF EVEN DATE

Thrissur / 15.07.2024

PAULSON THENGUMPALLIL

UDIN:24208694BKEOFA4107



CONSOLIDATED AUDIT STATEMENT

(In Lacs)

Maintenance

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

Infrastructure Augmentation

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

Library

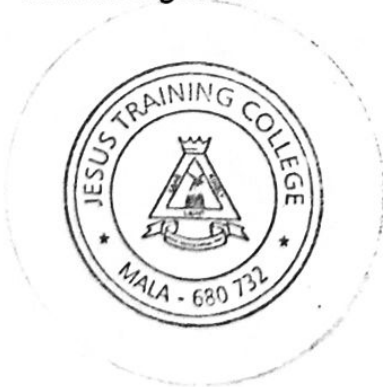
	2019-20	2020-21	2021-22	2022-23	2023-24
Utilized	0.27	0.19	0.11	0.21	0.26
Total Budget	0.15	0.1	0.15	0.45	0.25

Teacher Support

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

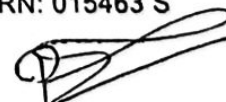
Principal

Seal and Signature




PRINCIPAL
Jesus Training College, Mala

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S



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

