



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			57,08,742.00	
Cash in Hand	46,234.00				" Allowance Director			3,54,600.00	
Cash at Bank	37,22,673.51				" Honorarium Paid			1,41,850.00	
Fixed Deposit	89,91,993.00		1,27,60,900.51		" Staff Welfare Expenses			46,384.00	
" Tuition Fee	1,07,30,000.00				" Printing & Stationery			10,315.00	
Special Fee	6,86,000.00				" Fee Concession			1,20,000.00	
Application Fee	50,100.00		1,14,66,100.00		" Newspaper & Periodicals			23,910.00	
" Bank Interest			5,53,881.00		" Postage & telephone			20,293.00	
" Old Students Association Fund			68,576.00		" Travelling Allowance			29,500.00	
" Students Welfare Income			29,400.00		" Rates & Taxes			31,239.00	
" Endowment			19,600.00		" Light & Water			1,950.00	
" Students Welfare Fund			19,06,000.00		" Repairs & maintenance			10,26,203.00	
" Staff Contributory Welfare Fund			2,93,252.00		" Professional charges			36,850.00	
" Caution Deposit			2,02,000.00		" ESI Paid			21,290.00	
" Admission cancellation payable			80,000.00		" Celebration			1,18,613.00	
" Agriculture Income			22,230.00		" Students Welfare Expense			8,11,634.00	
" Donation Received			30,000.00		" 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			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]

Principal
Jesus Training College
Mala - 680 732



			" Agriculture Expenses		70,846.00
			" Closing Balance :-		
			Cash in Hand	18,471.00	
			Cash at Bank Schedule	26,47,038.89	
			Fixed Deposit Shedule	1,37,53,665.00	1,64,19,174.89
TOTAL		2,74,31,939.51	TOTAL		2,74,31,939.51

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



Principal
Jesus Training College
Mala - 680 732



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				
Cash in Hand	23,193.00	-			" Allowance Director			55,88,786.00	
Cash at Bank	18,39,130.05				" Honorarium Paid			2,10,000.00	
Fixed Deposit	97,51,005.00		1,16,13,328.05		" Staff Welfare Expenses			2,59,190.00	
" Tuition Fee	1,03,74,000.00				" Printing & Stationery			47,339.00	
Special Fee	6,90,000.00				" Fee Concession			42,317.00	
Application Fee	56,100.00		1,11,20,100.00		" Newspaper & Periodicals			84,000.00	
" Bank Interest			5,13,169.00		" Postage & telephone			18,796.00	
" Income Tax Refund			56,430.00		" Travelling Allowance			12,228.00	
" Old Students Association Fund			23,500.00		" Rates & Taxes			26,580.00	
" Students Welfare Income			29,700.00		" Light & Water			42,722.00	
" Agriculture Income			14,023.00		" Repairs & maintenance			1,41,593.00	
" Donation Received			29,000.00		" Professional charges			7,00,792.00	
" Caution Deposit			2,02,000.00		" ESI Paid			16,165.00	
" Students Welfare Fund			12,03,000.00		" Celebration			25,928.00	
" Staff Contributory Welfare Fund			2,77,474.00		" Students Welfare Expense			16,623.00	
" College Development			69,300.00		" Bank charges			829.00	
					" Cleaning Expenses			1,377.54	
					" Documentation & Filing Charges			1,02,200.00	
					" Generator Expenses			11,200.00	
					" Sports Expenses			1,000.00	
					" Staffs Training & Development			47,210.00	
					" College & Arts Day Celebration			700.00	
					" Meetings & Seminars			2,03,596.00	
					" Community Living Camp Exp:			6,780.00	
					" Membership & University Fees			48,157.00	
					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 Schedule	89,91,903.00		1,27,60,900.51	
					TOTAL			2,51,51,024.05	

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AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
Principal

FRN: 015463 S

Jesus Training College

Mala - 680 732



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				5,13,169.00
" Printing & Stationery			42,317.00	" Bank Interest			56,430.00
" Fee Concession			84,000.00	" Income Tax Received			23,500.00
" Newspaper & Periodicals			18,796.00	" Old Students Association Fund			2,39,046.00
" Postage & telephone			12,228.00	" Students Welfare Income			14,023.00
" Travelling Allowance			26,580.00	" Agriculture Income			29,000.00
" Rates & Taxes			42,722.00	" Donation Received			69,300.00
" Light & Water			1,41,593.00	" College Development			
" Repairs & maintenance			7,00,792.00				
" Professional charges			16,165.00				
" ESI Paid			25,928.00				
" Celebration			16,623.00				
" Students Welfare Expense			829.00				
" Bank charges			1,377.54				
" Cleaning Expenses			1,02,200.00				
" Documentation & Filing Charges			11,200.00				
" Generator Expenses			1,000.00				
" Sports Expenses			47,210.00				
" Staffs Training & Development			700.00				
" College & Arts Day Celebration			2,03,596.00				
" Meetings & Seminars			6,780.00				
" Community Living Camp Exp:			48,157.00				
" Salary Arrears			8,74,558.00				
" Membership & University Fees							
Examination Expense		53,096.00					
NCTE / University		3,480.00					
Sports Affiliation fees		27,440.00					
University Affiliation Fee		1,54,350.00					
University & Other Member Ship Fees		250.00					
University Union Fees		8,330.00	2,46,946.00				
" 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



Thrissur - 03.05.2023

Paulson Thengumpallil

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

PAULSON THENGUMPALLIL
Partner (No:208694)

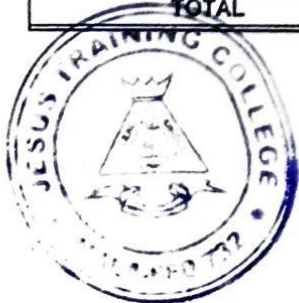
Principal UDIN:23208694BGYFXV9587
Jesus Training College
Mala - 680 732





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			48,66,432.00	
Cash in Hand	36,693.00				" Allowance Director			2,56,750.00	
Cash at Bank	25,84,467.83				" Honorarium Paid			87,650.00	
Fixed Deposit	59,75,153.00		85,96,313.83		" Staff Welfare Expenses			6,821.00	
" Tuition Fee	80,46,000.00				" Printing & Stationery			43,683.00	
" Special Fee	6,97,000.00				" Fee Concession			5,40,000.00	
" Application Fee	45,600.00		87,88,600.00		" Newspaper & Periodicals			14,948.00	
" Bank Interest			2,80,458.00		" Postage & telephone			17,192.00	
" Donation Received			43,000.00		" Travelling Allowance			13,263.00	
" Agriculture Income			28,740.00		" Website Expense			2,800.00	
" Old Students Association Fund			1,23,000.00		" Rates & Taxes			6,492.00	
" Caution Deposit			2,00,000.00		" Light & Water			1,04,494.00	
" Students Welfare Fund			8,13,773.00		" Repairs & maintenance			3,24,432.00	
" Staff Contributory Welfare Fund			2,38,904.00		" Professional charges			25,015.00	
" Advance From Joseph Pallan			1,38,005.00		" 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	
					" 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	
					" Caution deposit			1,98,000.00	
					" Staff Contributory Welfare Fund			2,08,600.00	
					" 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	
					" 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	
TOTAL			1,92,50,793.83		TOTAL			1,92,50,793.83	



Thrissur / 14.07.2022

Principal
Principal
Jesus Training College
Mala - 680 732

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

Paulson Thengumpallil
PAULSON THENGUMPALLIL
Partner (No:208694)

DIN:22208694AMWFIM4782





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	
" Tuition Fee	53,65,000.00				" Rates & Taxes			5,657.00	
Special Fee	6,91,000.00				" Light & Water			62,176.00	
Application Fee	78,100.00		61,34,100.00		" Repairs & maintenance			7,45,563.00	
" Bank Interest			3,05,729.00		" Professional charges			11,900.00	
" College Development Income			58,600.00		" EPF Paid			2,128.00	
" Library Development			29,400.00		" ESI Paid			18,626.00	
" Donation Received			3,99,000.00		" Celebation			9,904.00	
" Agriculture Income			43,547.00		" Students Welfare Expense			32,469.00	
" Income From Scrap Sales			20,200.00		" Library Expenses			730.00	
" Caution Deposit			4,000.00		" Bank charges			1,013.74	
" Students Welfare Fund			19,04,703.50		" Cleaning Expenses			9,020.00	
" Old Students Association Fund			2,27,154.00		" Allowance Paid			38,500.00	
" Staff Contributory Welfare Fund			30,958.00		" 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	



Paulson & Rojan



Principal
Jesus Training College
Mala - 680 732



			" 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
TOTAL		1,47,63,625.23	TOTAL		1,47,63,625.23

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 - 680 732



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.15926	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	
					" 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	
					" 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 - 680 732





			" 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
TOTAL		1,34,25,487.73	TOTAL		1,34,25,487.73

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN.015463 S

[Signature]
PAULSON THEENGUMPALLIL
Partner (No: 208694)

UDIN:20208694AAAAKN3473



Thrissur - 17.07.2020



[Signature]

Principal
Jesus Training College
Mala - 680 732



CONSOLIDATED AUDIT STATEMENT

(In Laacs)

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



[Handwritten Signature]

PRINCIPAL
Jesus Training College, Mala

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

[Handwritten Signature]

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

