

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	
					" 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			20,293.00	
					" Travelling Allowance			29,500.00	
* Bank Interest			5,53,881.00		" Rates & Taxes			31,239.00	
* Old Students Association Fund			68,576.00		" Light & Water			1,950.00	
* Students Welfare Income			29,400.00		" Repairs & maintenance			10,26,203.00	
* Endowment			19,600.00		" Professional charges			36,850.00	
* Students Welfare Fund			19,06,000.00		" ESI Paid			21,290.00	
* Staff Contributory Welfare Fund			2,93,252.00		" Celebration			1,18,613.00	
* Caution Deposit			2,02,000.00		" Students Welfare Expense			8,11,634.00	
* Admission cancellation payable			80,000.00		" Bank charges			1,030.62	
* Agriculture Income			22,230.00		" Advertisement Expense			19,950.00	
* Donation Received			30,000.00		" 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



			* Agriculture Expenses		70,845.00
			* 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



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 Shedula		89,91,993.00		1,27,60,900.51
TOTAL			2,51,51,024.05		TOTAL			2,51,51,024.05	

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6163412



Principal
Jesus Training College, Mala

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S



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	

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

Paulson
PRINCIPAL
Jesus Training College, Mala
PAULSON THENGUMPALLIL
Partner (No:208694)

UDIN:22208694AMWFIM4782



Thrissur / 14.07.2022





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		" Celebttation			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	



Principal
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
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:21208694AAAANE6148



Thrissur / 28.09.2021

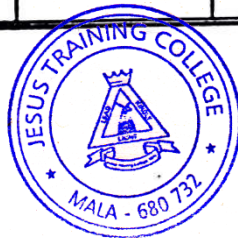



PRINCIPAL
Jesus Training College, Mala



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

EXPENDITURE	Rs. 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		
" Honorarium 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				
" 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
PRIN. CIPAN. 015463 S
Jesus Training College, Mala

PAULSON THENGUMPALLIL
Partner (No. 208694)

IININ: 70208694AAAAKN3473

