



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

JESUS TRAINING COLLEGE, MALA - 680732

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
o Opening Balance :-			By Salary Paid	7/35/11	57,08,742
Cash in Hand	46,234.00		" Allowance Director		3,54,600
Cash at Bank	37,22,673.51		" Honorarium Paid		1,41,850
Fixed Deposit	89,91,993.00	1,27,60,900.51	" Staff Welfare Expenses		46,384
	1		" Printing & Stationery		10,315
Tuition Fee	1,07,30,000.00		" Fee Concession		1,20,000
Special Fee	6,86,000.00		" Newspaper & Periodicals		23,910
Application Fee	50,100.00	1,14,66,100.00	Postage & telephone		20,293
			" Travelling Allowance		29,500
Bank Interest		5,53,881.00	" Rates & Taxes		31,239
Old Students Association Fun	d	68,576.00	" Light & Water	A PROPERTY AND	1,950
Students Welfare Income	933	29,400.00	Repairs & maintenance	Marchaele Maheles	10,26,203
Endowment		19,600.00	" Professional charges	A CO. C.	36,850
Students Welfare Fund		19,06,000.00	" ESI Paid		21,290
Staff Contributory Welfare Fur	nd	2,93,252.00	" Celebration		1,18,613
Caution Deposit	e and a second	2,02,000.00	" Students Welfare Expense	ļ!	8,11,634
Admission cancellation rayable	la l	80,000.00	Bank charges		1,030
Agriculture Income		22,230.00	* Advertisement Expence	A THE PERSON NAMED IN	19,950
Donation Received		30,000.00~		A Lieu de la companya	16,990
	1	55,555.55	Plumbing Charges	All the second second	2,933
	1	-1	' Sports Expenses		43,933.
		Į.	' Staffs Training & Developme	nt .	42,657.
		.	College & Arts Day Celebrat	591857	3,31,105.
			Meetings & Seminars		11,597.
1			Community Living Camp Ex	n:	68,288.
		11	Membership &	p.	00,200.
1			University Fees		
		1		40 007 00	
	1	1	Examination Expense	48,087.00	
		i	NCTE / University	3,560.00	4
			Sports Affiliation fees	31,270.00	
		ľ	University Affiliation Fee	1,62,390.00	90
1			University &		
1		1	Other Member Ship Fees	6,000.00	
1	1		University Union Fees	9,540.00	2,60,847
	1	7 <u>"</u>	Lab Expense		1,24,394.
		- 4	Rennovation Expense		3,19,308
1	1		Electricity Charge	A TOTAL SE	1,52,413.
		- "	Website Expense		3,300.
		7 "	ISO Certification Expenses		2,24,455.
			Donation & Charity exp		1,500.
		-	Caution deposit		2,02,000.
			Staff Contributory Welfare Fu	ind 1	2,73,374.
		lu l	Students Welfare Fund		42,000.
	1		Cleaning Expense	No. of the Park of	1,49,850.
	I	u	TDS on interest	AND DESCRIPTION OF THE PARTY OF	
			The second secon		61,311.
			Computer	0.1	57,650.0
1	5018	NIN	Eurniture & fixtures	(1) 3Per	25,100.0
(A)	CONC	7/ N' 'I'	Libary Books	X VIVIX	2,560.

THRISSUR-5





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

TOTAL	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	1,64,19,174.89
		* Agriculture Expenses		70,846.00

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

PAULSON PAENGUMPALLIL Partner (No:208694)

UDIN:24208694BKEOFA4107



Thrissur / 15.07.2024



CHARTERED ACCOUNTANTS



1 Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836 / 2331633

email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732

CONSOLIDATE	1531		ACCOUNT FOR THE YEAR	Rs. Ps.	Rs. Ps.
RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	55,88,786.00
o Opening Balance :-			By Salary Paid		2,10,000.00
Cash in Hand	23,193.00	•	* Allowance Director	- 1	2,59,190.00
Cash at Bank	18,39,130.05		" Honorarium Paid		47,339.00
Fixed Deposit	97,51,005.00	1,16,13,328.05	" Staff Welfare Expenses		42,317.00
*			" Printing & Stationery		84,000.00
Tuition Fee	1,03,74,000.00		" Fee Concession		118,796.00
Special Fee	6,90,000.00		" Newspaper & Periodicals	methodological property and the second of the	12,228.00
Application Fee	56,100.00	1,11,20,100.00		A BEST LINES	26,580.00
			" Travelling Allowance		42,722.00
Bank Interest		5,13,169.00	Rates & Taxes	Commence of the second	1,41,593.00
Income Tax Refund		56,430.00	" Light & Water	Carrie Street at Grant and	7,00,792.00
Old Students Association Fun	d.	23,500.00	" Repairs & maintenance	SALAR SECURIOR SECURIOR	16,165.00
Students Welfare Income		29,700.00	I this contract the second of		25,928.00
Agriculture Income		14,023.00	" ESI Paid		16,623.00
Donation Received		29,000.00	" Celebration	1	829.00
			 Students Welfare Expense 		1,377.54
Caution Deposit		2,02,000.60	" Bank charges	ACCEPTANCE OF THE PARTY OF THE	
Students Welfare Fund		12,03,000.00	* Cleaning Expenses	Application and the	1,02,200.00
Staff Contributory Welfare Fu	nd	2,77,474.00	" Documentation & Filing Cha	ges	11,200.00
College Development		69,300.00	" Generator Expenses		1,000.00
College Development			" Sports Expenses		47,210.00
			" Staffs Training & Developme		700.00
			" College & Arts Day Celebrat	ion	2,03,596.00
			" Meetings & Seminars		6,780.00
,		11.03	" Community Living Camp Ex	p:	48,157.00
20			" Membership &		
i i	144		University Fees	1	
		-	Examination Expense	53,096.00	
			NCTE / University	3,480.00	
= 1		5	Sports Affiliation fees	27,440.00	
		-	University Affiliation Fee	1,54,350.00	
- 52			University &	-	
S n g			Other Member Ship Fees	250.00	
9 g n			University Union Fces	8,330.00	2,46,946.0
31			" Agriculture Expenses		17,580.0
Fm			/ gilocitare a pari		
	1		" Advance To	1.	
			Joseph Pallan	1	1,38,005.0
			" Caution deposit	<u> </u>	2,02,000.0
	-	1	" Staff Contributory Welfare F	rund	2,20,112.0
	now/	1	" Gratuity Paid		25,74,558.
	1	Ĩ	* Students Welfare Fund	1	9,93,654.
	1		The state of the s		2,700.
	1 -		" Library Books		3,38,460.
			" Equipments		21001 100.
			" Closing Balance :-		
	41		Cash in Hand	46,234.00	
10-11971	, xla	1	Cash at Bank Schedule	37,22,673.51	
6051916	1,167	1		89,91,993.00	1,27,60,900
مراسر	61623412		Fixed Deposit Shedula		2,51,51,024
		2,51,51,024.0	5 TOTAL		2,51,51,024.

s Training College, Mala

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

CHARTERED ACCOUNTANTS



1" Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005

Tel: 9447040836/2331633 email: paulson@ajca.co.in

JESUS TRAINING COLLEGE, MALA - 680732

COUNT 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		2_87,650.00
Fixed Deposit	59,75,153.00	85,96,313.83	" Staff Welfare Expenses		6,821.00
r incu deposit	00,10,100.00	,	" Printing & Stationery		(43,683.00
* Tuition Fee	80,46,000.00		" Fee Concession		5,40,000.00
Special Fee	6,97,000.00		" Newspaper & Periodicals		114,948.00
Application Fee	45,600.00	87,88,600.00	Postage & telephone	MA LA MATERIA	17,192.00
Application		**********	" Travelling Allowance		13,263.00
Bank interest		2,80,458.00	* Website Expense		2,800.00
Donation Received	1	43,000.00	Rates & Taxes		6,492.00
Agriculture Income		28,740.00	* Light & Water	Andrew Street	1,04,494.00
Old Students Association Fund		1,23,000.00	* Repairs & maintenance		3,24,432.00
			Professional charges		25,015.00
Caution Deposit		2,00,000.00	* ESI Paid		22,103.00
Students Welfare Fund		8,13,773.00	" Celebration	1	19,598.00
Staff Contributory Welfare Fund		2,38,904.00	Students Welfare Expense		13,509.00
Advance From	*		* Advertisement Expenses	1100 Str 200 Len 200	24,000.00
Joseph Pallan		1,38,005.00	" Agriculture Expenses		2,46,943.00
Coscpii i dilari			* Bank charges		1,174.78
-26			" Cleaning Expenses		7,327.00
			Documentation & Filing Charges		24,540.00
			" Generator Expenses	N. A. A. Walleton	1,000.00
6			" Sports Expenses		37,402.00
1			" College & Arts Day Celebration		1,22,066.00
i			" Meetings & Seminars		3,695.00
}			Community Living Camp Exp:		33,705.00
			" Caution deposit		1,98,000.00
1			" Staff Contributory Welfare Fund		2,08,600.0
-			" Membership &		
			University Fees		
188	4		Examination Expense	25,840.00	
			NCTE / University	3,480.00	
			Sports Affiliation fees	27,720.00	
	-		University Affiliation Fee	1,54,350.00	
			University &	1000. 20	
	l		Other Member Ship Fees	35,000.00	
§ .			University Union Fees	8,415.00	2,54,805.0
					(8,888.0
			Library Books		1,00,138.0
			" Equipments		1,00,100.0
			" Closing Balance :-	00 100 00	
	l		Cash in Hand	23,193.00	
			Cash at Bank Schedule	18,39,130.05	104 (044 4 00 4
			Fixed Deposit Shedule	97,51,005.00	1,16,13,328.0
TOTAL		1,92,50,793.83	TOTAL		1,92,50,793.8

AS PER OUR REPORT OF EVEN DATE

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

PRINCIPAL

Jesus Training College, MalaAULSON THENGUMPALLIL

Partner (No:208694)

UDIN:22208694AMWFIM4782







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 31.03.2021

		Rs. Ps.	PAYMENTS	Rs. Ps.	
RECEIPTS	Rs. Ps.	Ks. Ps.	By Salary Paid		40,41,126.00
To Opening Balance :-		1	" Allowance Director	1	1,10,000 00
Cash in Hand	22,199.00		" Honorarium Paid	1	10,850.00
Cash at Bank			" Staff Welfare Expenses		23,802.00
CSB a/c no.02286866	4,83,175.10		" Printing & Stationery		39,086.00
CSB a/c no.309419	3,989.30		" Fee Concession		66,000.00
CSB a/c no.05421 195001	2,49,856.75		" Newspaper & Periodicals		13,414.00
UBI a/c no.27342	1,77,315.00		* Postage & telephone		21,793.00
UBI a/c no.29550	1,91,642.00		" Travelling Allowance		43,230.00
UBI a/c no.16926	2,11,687.58		The special control of the second		4,003.66
Fixed Deposit Shedule	42,56,369.00	55,96,233.73	" Website Expense " Rates & Taxes		5,657.00
			The second secon	AND REPORT OF THE PARTY OF	62,176.00
Tuition Fee	53,65,000.00		Light & Water		7,45,563.00
Special Fee	6,91,000.00		Repairs & maintenance	Carlo	11,900.00
Application Fee	78,100.00	61,34,100.00		1	2,128.00
* Bank Interest		3,05,729.00			18,626.00
College Development Income		68,600.00	Market Carlot Control of the Control		9,904.0
Library Development	l	29,400.CO	[12] [12] [13] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15		32,469.0
Donation Received		3,99,000.00			730.0
* Agriculture Income	590	43,547.00			1,013.7
" Income From Scrap Sales		20,200.00	 Bank charges 		9,020.0
illouine rioin odap oaso	1		" Cleaning Expenses		38,500.0
# Couries Deposit	1	4,000.00	" Allowance Paid	CO. N. LANGUAGE CO. AND STORE	4,780.0
" Caution Deposit " Students Welfare Fund		19,04,703.50	" Generator Expenses	A WIT AND SPECIAL PROPERTY.	
" Old Students Association Fund	3.Y	2,27,154.00			20,354.0
		30,958.00			1,000.0
Staff Contributory Welfare Fun	٠ ا	2001 #27 864850)	" Water charges		1,350.0
			 Agriculture Expenses 		2,61,972.0
			" Charity & Donation		58,000.
			" Refreshment Expenses	1	390.
			" Membership &	1	
1	ł i		University Fees		
		V.	Examination Expense	10,931.00	
ž.		-	NCTE / University	20,340.00	
E 2			Sports Affiliation fees	27,160.00	
			Sports Attitudin lees	1,89,880.00	
			University Affiliation Fee	1,00,000.00	V
			University &	10,000.00	
1 .		1	Other Member Ship Fees	8,245.00	2,66,556
1	l	I	University Union Fees	6,245.00	2,00,000





Paulson & Rojan CHARTERED ACCOUNTANTS



1" Floor, Jessway Bldg., Palakkad Road Kizhakkumpattukara, Thrissur - 680005 Tel: 9447040836/2331633

email: paulson@ajca.co.in

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

AS PER OUR REPORT OF EVEN DATE

For PAULSON & ROJAN Chartered Accountants FRN: 015463 S

PAULSON THENGUMPALLIL Partner (No: 208694) UDIN:21208694AAAANE6148 THRISSUR-5 *

Thrissur / 28.09.2021





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 ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
o Salary Paid			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	66,85,100.0
Staff Welfare Expenses		15,166.00			
Printing & Stationery		18,779.00	" Bank Interest		8,75,543.0
Fee Concession		60,000.00	" College Development Incor	ne	47,500.0
Newspaper & Periodicals		15,224.00	" Library Development		27,550.0
Postage & telephone	Selection of the select	18,282.00	" Agriculture Income		34,970.0
Travelling Allowance		58,113.00	" Endowment		39,900.0
Seminar & Course		1,500.00	" Donation Received		6,04,358.0
Website Expense		600.00			
Staffs Training &					
Development Expense		9,710.00			1
Association Activites Exp		1,470.00			
Lab Expenses		1,767.00		=	
Rates & Taxes		3,632.00	1 2		
Light & Water		92,154.00			
Repairs & maintenance		1,17,037.00			l .
Professional charges		20,160.00			
ESI Paid		21,083.00		1	
Agriculture Expenses		1,18,530.00		1	
Celebtation	İ	4,079.00	I	1	1
Students Welfare Expense		86,990.00		1	l
		680.60			I
Bank charges Charity & Donation		58,000.00		1	
		20,700.00			
Cleaning Expenses	1 11 11 11 11 11 11 11	54,500.00	1		
Allowance Paid	THE RESERVE OF THE PARTY OF THE	10,980.00			1
Generator Expenses	The State of the S	5,82,800.00			
Guest Lecturer		14,295.00	i		
House Hold Articles		850.00	1		1
Refreshment		850.00			
Membership &			i	· ·	1
University Fees			1		1
Examination Expense	14,661.00	1		1	1
NCTE / University	17,000.00			1	1
Sports Affiliation fees	27,440.00			1	1
University Affiliation Fee	1,54,600.00				1
University &	•				
Other Member Ship Fees	5,000.00			1	
	8,330.00	2,27,031.00	*	1	1
University Union Fees	0,000.00				1
Excess of Income	1				1
over Expenditure		31,85,440.40		21	
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AS PS OF REPORT OF EVEN DATE

(SOF PAULSON & ROJAN

Charleged Accountants

PRIT. CIP PAN.015463 S

Jesus Training College, Mala

PAULSON THENGUMPALLIL Partner(No. 208694)

LIDIN-20208694AAAAKN3473

