

1. Income expenditure statement highlighting the expenditure on purchase of books, journals, e-resources with seal and signature of both the principal and Chartered Accountant

Paulson & Rojan
CHARTERED ACCOUNTANTS



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

JESUS TRAINING COLLEGE, MALA - 680732
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS		Rs.	Ps.	PAYMENTS		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		1,18,513.00	
* 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 - 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			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	
					* Printing & Stationery			42,317.00	
Tuition Fee	1,03,74,000.00				* Fee Concession			84,000.00	
Special Fee	6,90,000.00				* Newspaper & Periodicals			18,796.00	
Application Fee	56,100.00		1,11,20,100.00		* Postage & telephone			12,228.00	
					* Travelling Allowance			26,580.00	
* Bank Interest			5,13,169.00		* Rates & Taxes			42,722.00	
* Income Tax Refund			56,430.00		* Light & Water			1,41,593.00	
* Old Students Association Fund			23,500.00		* Repairs & maintenance			7,00,792.00	
* Students Welfare Income			29,700.00		* Professional charges			16,165.00	
* Agriculture Income			14,023.00		* ESI Paid			25,928.00	
* Donation Received			29,000.00		* Celebration			16,623.00	
					* Students Welfare Expense			829.00	
* Caution Deposit			2,02,000.00		* Bank charges			1,377.54	
* Students Welfare Fund			12,03,000.00		* Cleaning Expenses			1,02,200.00	
* Staff Contributory Welfare Fund			2,77,474.00		* Documentation & Filing Charges			11,200.00	
* College Development			69,300.00		* 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 Shedule	89,91,993.00		1,27,60,900.51	
TOTAL			2,51,51,024.05		TOTAL			2,51,51,024.05	



AS PER OUR REPORT OF EVEN DATE
Principal
Jesus Training College
Mala - 680 732
UDIN:23208694BGYFXV9587

For PAULSON & ROJAN
Chartered Accountants
FRN: 015463 S

Thrissur / 31.03.2023

PAULSON & ROJAN



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		85,90,313.83		" Staff Welfare Expenses			6,821.00	
					" 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			14,948.00	
Application Fee	45,600.00		87,88,600.00		" Postage & telephone			17,192.00	
					" Travelling Allowance			13,263.00	
* Bank Interest			2,80,458.00		" Website Expense			2,800.00	
* Donation Received			43,000.00		" Rates & Taxes			6,492.00	
* Agriculture Income			28,740.00		" Light & Water			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			19,598.00	
* Staff Contributory Welfare Fund			2,38,904.00		" Students Welfare Expense			13,509.00	
* Advance From					" Advertisement Expenses			24,000.00	
Joseph Pallan			1,38,005.00		" 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 Shadule	97,51,005.00		1,16,13,328.05	
					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 THEENGUMPALLIL
Partner (No.208694)

UIN: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
					* 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		* Celebration				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



[Signature]
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

(Signature)
PAULSON THEENGUMPALLIL
Partner (No: 208694)
UDIN: 2120869:AAAANE6148



Thrissur / 28.09.2021



(Signature)

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.16926	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	
					" Celebration			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

