

Meston College of Education

(Autonomous)

Royapettah, Chennai - 600 014.

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FINANCIAL STATEMENT FOR THE YEAR 2020-2021

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
1	Fees due at standard rates from amount brought forward from last year account			
	i) General Account:			
	Cash on Hand	- 2861.10		
	Cash at Bank	- 162282.58		
	ii) Special Fee Account:			
	Cash on Hand	- 4716.24		
	Cash at Bank	- 15214.31		
	iii) Approved Staff Salary Account:			
	Cash on Hand	- 1000.00		
	Cash at Bank	- 9742.30		
	iv) Scholarship Account:			
	Cash on Hand	- 0.00		
	Cash at Bank	- 5737.00		
	v) Indian Council of Social Science Research Account:			
	Cash on Hand	- 0.00		
	Cash at Bank	- 382.00		
	vi) Others: UGC Account:			
	Cash on Hand	- 0.04		
	Cash at Bank	- 332724.66		
		C/O 534660.23		C/O



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	B/F	534660.23	B/F	0.00
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
vii) UGC-Autonomous Grant Account:				
Cash on Hand	-	0.05		
Cash at Bank	-	28690.02		
viii) UGC-Indoor Sports Training Facilities Account:				
Cash on Hand	-	0.00		
Cash at Bank	-	38832.00		
ix) UGC-Merged Scheme Account:				
Cash on Hand	-	0.00		
Cash at Bank	-	0.00		
x) UGC-Women's Hostel Account:				
Cash on Hand	-	0.00		
Cash at Bank	-	28314.00		
	C/O	630496.30	C/O	0.00



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		B/F	630496.30			B/F	0.00
		RECEIPTS				PAYMENTS	
		AMOUNT				AMOUNT	
2	General Account:				General Account:		
	Sale of Applications:				Contingencies	-	764.00
	B.Ed. [111 Nos. X Rs. 300-]	-	33300.00		Caution Deposit Refund	-	13900.00
	M.Ed. [1 No. X Rs. 300-]	-	300.00		Govt. Audit Fee	-	0.00
	M.Phil. [1 No. X Rs. 300-]	-	300.00		Postage	-	89.00
	Allocation (College Contribution)	-	250000.00		Stationery	-	35073.00
	Caution Deposit	-	14300.00		Admission Expenses	-	31500.00
					Conveyance	-	700.00
					Electricity Charges	-	103600.00
					Printing	-	5000.00
					Telephones	-	22181.00
					TN State Council for Hr. Education (TNSCHE)	-	5000.00
					Advertisement Charges	-	0.00
	University Fees:				University Fees:		
	Registration Fees	-	9000.00		Registration Fees	-	8625.00
	Library Fee	-	7150.00		Library Fee	-	6950.00
	Cultural & Youth Festival Fee	-	5720.00		Cultural & Youth Festival Fee	-	5560.00
	Sports Fee	-	7150.00		Sports Fee	-	6950.00
	Development of Infrastructural Fee	-	5720.00		Development of Infrastructural Fee	-	5560.00
	Eligibility Fees	-	20160.00		Eligibility Fees	-	19320.00
	Bank Interest	-	5322.00		Bank Charges	-	862.60
	Red Cross	-	2860.00		Red Cross	-	1112.00
					Red Cross Programmes Organised	-	600.00
	Flag Day	-	715.00		Flag Day	-	695.00
	Other Receipt	-	0.00		Remittance of Application Fee (2020-2021)	-	226.00
					Refund of University & Other Fees, Excess Payment to Students	-	2435.00
		C/O	992493.30			C/O	276702.60



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	B/F	19759793.30		B/F	19026922.60
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
5 Scholarship Account:			Scholarship Account:		
Bank Interest	-	156.00	Remittance of Bank Interest (2015-'16 to 2017-'18)		697.00
			Bank Charges	-	0.00
6 Indian Council of Social Science Research Account:			Indian Council of Social Science Research Account:		
ICSSR Grant (National Seminar)/II Installment	-	31250.00	Seminar Expenditure	-	0
Advance from College A/c	-	0.00	Refund to the College A/c	-	31250.00
Bank Interest	-	97.00	Bank Charges	-	479.00
7 UGC Grant Account:			UGC Grant Account:		
UGC Grant	-	0.00	UGC Autonomous Grant A/c Trs.	-	0.00
Bank Interest	-	10112.00			
8 UGC Autonomous Grant:			UGC Autonomous Grant:		
Autonomous Grant	-	0.00	Bank Charges	-	0.00
Advance (2020-2021)	-	0.00	Furniture for the Office, Classrooms, <u>Library</u> & Laboratories	-	0.00
Bank Interest	-	1023.00	Library - <u>Books, Journals</u> & Equipments	-	0.00
			Building Repairs & Renovation	-	0.00
			<u>Equipment</u> for the College Office, Laboratory & <u>Teaching Aids</u>	-	0.00
			Capacity Building for Teachers	-	0.00
			Refund	-	0.00
9 UGC Indoor Sports Training Facilities Account:			UGC Indoor Sports Training Facilities Account:		
Bank Interest	-	1180.00			
10 UGC Merged Scheme Account:			UGC Merged Scheme Account:		
Bank Interest	-	0.00	Bank Charges	-	0.00
11 UGC Women's Hostel Account:			UGC Women's Hostel Account:		
Bank Interest	-	860.00	Bank Charges	-	0.00
	C/O	19804471.30		C/O	19059348.60



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RECEIPTS	B/F	19804471.30	PAYMENTS	B/F	19059348.60
		AMOUNT			AMOUNT
			<u>Closing Balance:</u>		
			General Account:		
			Cash on Hand	-	657.10
			Cash at Bank	-	249780.98
			Special Fee Account:		
			Cash on Hand	-	0.24
			Cash at Bank	-	35276.31
			Approved Staff Salary Account:		
			Cash on Hand	-	0.00
			Cash at Bank	-	12476.30
			Scholarship Account:		
			Cash on Hand	-	0.00
			Cash at Bank	-	5196.00
			Indian Council of Social Science Research (ICSSR) A/c:		
			Cash on Hand		0.00
			Cash at Bank		0.00
			Others: UGC Account:		
			Cash on Hand	-	0.04
			Cash at Bank	-	342836.66
			UGC Autonomous Grant Account:		
			Cash on Hand	-	0.05
			Cash at Bank	-	29713.02
	C/O	19804471.30		C/O	19735285.30



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RECEIPTS	B/F	19804471.30	PAYMENTS	B/F	19735285.30
		AMOUNT			AMOUNT
			UGC Indoor Sports Training Facilities Account:		
			Cash on Hand	-	0.00
			Cash at Bank	-	40012.00
			UGC Merged Scheme Account:		
			Cash on Hand	-	0.00
			Cash at Bank	-	0.00
			UGC Women's Hostel Account:		
			Cash on Hand	-	0.00
			Cash at Bank	-	29174.00
		19804471.30			19804471.30

[Signature]

Principal

MESTON COLLEGE OF EDUCATION
ROYAPETTAH, CHENNAI - 600 014.

[Signature]

Secretary

MESTON COLLEGE OF EDUCATION
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For N. SANKARAN & CO.
Chartered Accountants
FRN : 0003590S

[Signature]
R. AARTHI FCA
Partner
M.No:231758