(Autonomous) Royapettah, Chennai - 600 014.

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 20.

(Autonomous) Royapettah, Chennai - 600 014.

FINANCIAL STATEMENT FOR THE YEAR 2020-2021

	B/F	534660.23		B/F	0.00
RECEIPTS		MOUNT	PAYMENTS		AMOUNT
vii) UGC-Autonomous Grant Account:					
Cash on Hand	-	0.05			
Cash at Bank	-	28690.02			
viii) UGC-Indoor Sports Training Facilities Accoun	nt:				
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			

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(Autonomous) Royapettah, Chennai - 600 014.

DECEMBER	B/F	630496.30	DAVACRITO	B/F	0.00
Concept Assourts		AMOUNT	Concret Assourts		AMOUNT
General Account:			General Account:		764.00
Sale of Applications:		22200.00	Contingencies 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-]	· 10 00 00 10 10 10 10 10 10 10 10 10 10	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
			Advertisment 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 Student	ts	2435.00
	C/O	992493.30		C/O	276702.60

(Autonomous) Royapettah, Chennai - 600 014.

		B/F	992493.30		B/F	276702.60
H. WHE	RECEIPTS		AMOUNT	PAYMENTS	eksiyi ahla (Swagasi) - S	AMOUNT
3	Special Fee Account:			Special Fee Account:		
	Collection during the year (2020-2021)		57915.00	Payment made during the year		41847.00
	Other Receipts		0.00	Refund to Students (Withdraw & Exce	ess Payment) -	1620.00
	Bank Interest		1087.00	Remittance of Bank Interest		0.00
				Bank Charges		189.00
4	Approved Staff Salary Account:			Approved Staff Salary Account:		
	Actual Receipts:			Salaries:		
	Salary Grant		13675020.00	Teaching Staff:		
	Salary Grant Arrear	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	324478.00		Pay -	11535860.00
	Deductions:				DA -	1941897.00
		GIS -	11520.00		HRA -	1088200.00
		SPF -	8400.00		CCA -	160800.00
		SPF ®	840.00		MA -	39600.00
		TPF -	427800.00		OA/SPL -	24000.00
		TPF (Adv.) -	37500.00	Non-Teaching:		
		FA® -	52000.00		Pay -	1954400.00
		NHIS -	21600.00		DA -	332248.00
		Π-	1598030.00		HRA -	211200.00
		IT(Cess) -	63922.00		CCA -	40800.00
		CPS -	1130095.00		MA -	18000.00
					OA/SPL -	4200.00
		Professional Tax -	40000.00		Professional Tax -	40000.00
		CMPRF (COVID-19) -	46440.00		CMPRF (COVID-19) -	46440.00
		Festival Advance -	60000.00		Festival Advance -	60000.00
	Adhoc (Pongal Bonus) Grant	- 1	15000.00	Adhoc (Pongal Bonus) Grant		15000.00
	DA Arrears		0.00	DA Arrears	-	0.00
	CTGCS	-	1084417.00	CTGCS		1084417.00V
	Tuition Fee		109500.00	Tuition Fee - Remittance to Govt.		109500.00
	Bank Interest		1736.00	Bank Charges		2.00 NAI *
			THE ALL SHOWS IN THE	Remittance of Bank Interest to Govt.		(2 0.00
		C/O	19759793.30		C/O	19026922.60
						No.

(Autonomous) Royapettah, Chennai - 600 014.

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

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RECEIPTS	B/F 19804471.30 AMOUNT	PAYMENTS		AMOUNT
		Closing Balance:		
		General Account:		
		Cash on Hand	-	657.10
		Cash at Bank		249780.98
		Special Fee Account:		
		Cash on Hand	94	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/		19735285.30

(Autonomous) Royapettah, Chennai - 600 014.

FINANCIAL STATEMENT FOR THE YEAR 2020-2021

	B/F 19804471.30		B/F	19735285.30
RECEIPTS	AMOUNT	PAYMENTS		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		里丁枫斯	19804471.30

Principal

MESTON COLLEGE OF EDUCATION ROYAPETTAH, CHENNAI - 600 014.

Secretary
MESTON COLLEGE OF EDUCATION

Royapettah, Chennai - 600 014.



For N. SANKARAN & CO. Chartered Accountants

FRN: 0003590S

R. AARTHI FCA

Partner

M.No:231758