

MESTON EDUCATION AND DEVELOPMENT ASSOCIATION (P) LTD  
 NO.10, WESTCOTT ROAD, ROYAPETTAH, CHENNAI - 600 014  
 CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

AS ON 31.03.2021 AMOUNT	LIABILITIES	AS ON 31.03.2022 AMOUNT	AS ON 31.03.2021 AMOUNT	ASSETS	AS ON 31.03.2022 AMOUNT
67,030,679	<u>RESERVES &amp; SURPLUS:</u> As Per Schedule 'A'	67,817,455	29,505,841	<u>FIXED ASSETS:</u> As Per Schedule 'E'	26,740,410
796,935	<u>CURRENT LIABILITIES:</u> As Per Schedule 'B'	886,487	25,042,933	<u>INVESTMENT:</u> As Per Schedule 'F'	25,893,608
1,299,195	<u>DEPOSIT:</u> As Per Schedule 'C'	1,294,195		<u>CURRENT ASSETS AND LOANS &amp; ADVANCES:</u>	
122,445	<u>OTHER RESERVES:</u> Building Reserve	122,445	1,555,883	<u>SUNDRY DEBTORS:</u> As Per Schedule 'G'	1,660,623
19,978	Land Reserve	19,978	907,257	<u>LOANS &amp; ADVANCES:</u> As Per Schedule 'H'	1,377,508
501,222	<u>DESIGNATED FUNDS:</u> As Per Schedule 'D'	501,222	132,444	<u>DEPOSIT:</u> As Per Schedule 'I'	132,444
1,990	<u>REPAIRS &amp; MAINTENANCE:</u> Reserves	1,990		<u>CASH AND BANK BALANCES:</u>	
20,000	<u>BUILDING MAINTENANCE:</u> Reserves	20,000	7,919	Cash at Hand: As Per Schedule 'J'	37,612
			12,640,166	Cash at Bank: As Per Schedule 'J'	14,801,567
69,792,444	<b>TOTAL</b>	70,663,772	69,792,444	<b>TOTAL</b>	70,663,772

PLACE, CHENNAI

DATE: 3 SEP 2022

VIDE OUR REPORT OF EVEN DATE ANNEXED HERETO

FOR N.SANKARAN & CO.,

CHARTERED ACCOUNTANTS

FRN: 003590S



R.AARTHI FCA

PARTNER

M.NO.: 231758

TREASURER

SECRETARY

PRESIDENT

Principal

MESTON COLLEGE OF EDUCATION  
 ROYAPETTAH, CHENNAI - 600 014.

*(Handwritten signature in green ink)*