

AMENITY ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Expenses	13137		By Amenity Fee	2,167,580	
To Bank Charges	549		By Bank Interest	17,955	
To Computer Expenses	21580		By Alumni Association	13,900	
To Conveyance	16615		By Establishment Charges	113,250	2,312,685
To Electrical Repairs	33830		By Sundry Receipts		3,415
To Meeting Expenses	99211		By Donation		15,000
To Postage	3458				
To Building Repairs & Maintenance	41000				
To Staff Salary	1060526				
To Staff Welfare	48963				
To Stationery	1505				
To Sundry Expenses	59368		By Accrued Interest		704,384
To Telephone Charges	13035				
To Water Tax	6376				
To Generator fuel Expenses	35919				
To Website expenses	17700				
To Legal Fees	115000				
To Recog Exp	10850				
To Printing & Xerox	1173				
To Indoor Stadium Maintenance	167874				
To Fire Extinguisher	1,652				
To Ac repair	6,700				
To Subscription	15,000				
To Repair & Maintenance	22,880				
To Refund fee	47,185				
To Intercom AMC	3,747				
To Honorarium	10,000				
To Ad Exp	41,013				
To X'mas Gifts	3,000				
To Professional Consulting		1,918,846			
To Depreciation		5500			
		103,978			
To Excess of Income over Expenditure		1,007,161			
TOTAL		3,035,484	TOTAL		3,035,484



B. S. Srinivasan
Principal

**MESTON COLLEGE OF EDUCATION
ROYAPETTAH, CHENNAI - 600 014.**

CHARTERED ACCOUNTANT
B. S. Srinivasan
PRESIDENT

R. S. Srinivasan
SECRETARY

PLACE : CHENNAI
DATE : - 3 SEP 2022

R. S. Srinivasan
TREASURER

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

MESTON COLLEGE OF EDUCATION
EXTENSION SERVICE DEPARTMENT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Hononarium		2,000			
			By Excess of Expenditure over Income		2,000
TOTAL		2,000	TOTAL		2,000

PLACE : CHENNAI
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CHARTERED ACCOUNTANT

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SECRETARY

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PRESIDENT

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Principal
MESTON COLLEGE OF EDUCATION
ROYAPETTAH, CHENNAI - 600 014.

MESTON COLLEGE OF EDUCATION
FEE FUND ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Printing & Stationary	21,729		By Bank Interest	2,107	
To Salary	257,745		By Examination fees	563,200	565,307
To Hospitality	13,490				
To Postage & Courier	1,371				
To Travelling & Conveyance	5,810				
To Printer Maintenance	9,300				
To Meeting Expenses	27,070				
To Miscellaneous Expenses	4,629				
To Xerox Machine Maintenance	15,868				
To Remuneration	87,990				
To Honorarium	90,000				
To Tabulation Results Fees	25,620				
To Bank Charges	330	560,952			
To Website exp		4,130			
To Depreciation		5,640			
TOTAL		570,722	By Excess of Expenditure over Income		5,415
			TOTAL		570,722

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PLACE : CHENNAI
DATE : - 3 SEP 2022



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CHARTERED ACCOUNTANT

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Principal
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ROYAPETTAH, CHENNAI - 600 014.

**MESTON COLLEGE OF EDUCATION
GENERAL ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Conveyance	460		By Bank Interest	9,146	
To Sundry Expenses	3,209		By Application sale B.Ed	39,300	
To Electricity Charges	119,241		By Application sale M.Ed		
To Telephone Charges	6,613		By Application sale M.Phil	600	
To Postage	1,045				
To Red Cross Programs	1,848		By Sports Fee	50	
To Refund to students	710		By Registration Fee	125	
To Honorarium	36,000		By Red Cross	1,858	
To Stationery	21,488		By Caution Deposit	100	
To Bank Charges	683		By Flag Day	5	
To Printing charges	3,050		By Cultural And Youth Festival	40	
To Tamil Nadu State Council of Hr. Edu.	5,000		By Dev Infrastructure Fee	40	
To Remittance to govt	266	199,613			51,554
To Remittance to govt (Bank Interest)		17,563	By Eligibility Fee	280	
To Govt Audit Fee		3,000			
To library exp		4,250			
To Depreciation		729			
TOTAL		225,155	By Excess of Expenditure Over Income		173,601
			TOTAL		225,155

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PLACE : CHENNAI
DATE : 3 SEP 2022

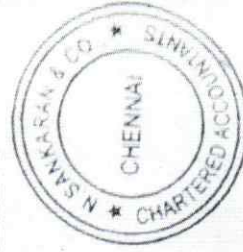
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TREASURER :

SECRETARY :

RESIDENT :

CHARTERED ACCOUNTANT



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Principal

MESTON COLLEGE OF EDUCATION
ROYAPETTAH, CHENNAI - 600 014.

MESTON COLLEGE OF EDUCATION
PARENTS TEACHERS ASSOCIATION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Depreciation			By Fee	6,750	
To Excess of Income Over Expenditure		6,442	By Bank Interest	2,492	9,242
TOTAL		9,242	TOTAL		9,242

PLACE : CHENNAI

DATE : - 3 SEP 2022

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Principal
MESTON COLLEGE OF EDUCATION
ROYAPETTAH, CHENNAI - 600 014.

MESTON COLLEGE OF EDUCATION
RESEARCH & PUBLICATIONS ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Printing Charges	101,000				
To Postage Charges	3,653				
To Stationary	790				
To Refund of Research Fee					
		105,443			
		3,000			
			By Bank Interest	18,260	
			By F.D Interest	9,448	
			By Fees Collection	68,000	
			By Excess of Expenditure Over Income		95,708
TOTAL		108,443	TOTAL		108,443

PLACE : CHENNAI

DATE : - 3 SEP 2022

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CHARTERED ACCOUNTANT

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Principal

MESTON COLLEGE OF EDUCATION
ROYAPETTAH, CHENNAI - 600 014.

**MESTON COLLEGE OF EDUCATION
SPECIAL FEE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges	380		By Games & Sports	15,500	
To Refund to students	405	785	By Bank Interest	1,396	
To Remittance to govt (Bank Interest)		2,400	By Audio Visual	-	
To Audio Visual	450		By College Fellowship	7,750	
To College Fellowship	3,000		By Laboratory	-	
To Laboratory	550		By Arts and Crafts	775	
To Medical	500		By Medical	-	
To Reading Room	593		By Magazine	7,750	
To Examination Stationery	1,592		By Library	4,650	
To Record Books	13,472		By Reading Room	-	
To SUPW	500		By SUPW	-	
		20,657	By Examination Stationery	-	
To Depreciation		5,300	Record Books	9,300	47,121
To Excess of Income over Expenditure		17,979			
TOTAL		47,121	TOTAL		47,121

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CHARTERED ACCOUNTANT
Srinivasan
Principal
MESTON COLLEGE OF EDUCATION
ROYAPETTAH, CHENNAI - 600 014.

P.S. Ravi
PRESIDENT

Phy
SECRETARY

S. J. Venk
TREASURER

PLACE: CHENNAI
DATE: 3 SEP 2022