

MESTON COLLEGE OF EDUCATION

SPECIAL FEE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Arts & Crafts	850.00		By Arts & Crafts	730.00	
To Audio Visual	1,400.00		By Audio Visual	1,460.00	
To Bank Charges	146.00		By Bank Interest	588.00	
To Calender & Magazines	6,390.00		By Calender & Magazines	7,300.00	
To College Fellowship	7,500.00		By College Fellowship	7,300.00	
To Laboratory	1,400.00		By Laboratory	1,460.00	
To Library	4,200.00		By Library	4,380.00	
To Medical	1,396.00		By Medical	1,460.00	
To Reading Room	7,060.00		By Reading Room	5,250.00	
To Sports & Games	14,100.00		By Sports & Games	14,600.00	
To Record Books	7,660.00		By Record Books	8,760.00	
To Stationery for Examinations	5,850.00		By Stationery for Examinations	5,840.00	
To Society useful productive work	1,300.00		By Society useful productive work	1,460.00	60,588.00
To Refund to Students	2,025.00	62,293.00			
To Remittance to Government	1,016.00				
To Depreciation		10,600.00	By Excess of Expenditure over Income		12,305.00
TOTAL		72,893.00	TOTAL		72,893.00

PLACE: CHENNAI

DATE: 25 SEP 2023


TREASURER


SECRETARY


PRESIDENT


Principal

MESTON COLLEGE OF EDUCATION
ROYAPETTAH, CHENNAI - 600 014.

MESTON COLLEGE OF EDUCATION
GENERAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement	93,868.00		By Application Registration Fee	36,000.00	
To Contingencies	2,206.00		By Bank Interest	4,428.00	
To Conveyance	3,370.00		By University Fees	66,085.00	
To Postage	1,190.00		By Red Cross	2,920.00	
To Printing & Stationery	49,121.00		By Flag Day	730.00	110,163.00
To Telephone Charges	8,540.00				
To Staff Honorarium	35,000.00				
To Government Audit fee	1,000.00				
To Bank Charges	504.00				
To Electricity Charges	211,599.00				
To Remittance of interest to government	8,463.00				
To TNSCHE	5,000.00				
To University Fees	65,378.00				
To Red Cross Program	1,692.00				
To Refund To Students	3,445.00				
To Remittance of application fee	144.00	490,520.00			
To Depreciation			By Excess of Expenditure over Income	658.00	381,015.00
TOTAL		491,178.00	TOTAL		491,178.00

PLACE: CHENNAI

DATE: 25 SEP 2023


TREASURER


SECRETARY


PRESIDENT




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

MESTON COLLEGE OF EDUCATION
AMENITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	Amount	INCOME	Amount	Amount
Advertisement	23900	By Fee Received	1,738,510.00	
NAAC Expenses	90470	By Bank Interest	14,664.00	
Building Repair & Maintenance	1122573	By Alumni Asson	15,400.00	
Computer Expenses	106905	By Indoor Stadium - Est. Charges	415,383.00	
Conveyance	11210	By Xerox Collection	23,811.00	
Electrical Repair Work	60803	By Sundry Receipts	6,870.00	2,214,638.00
Generator fuel expenses	4000			
Meeting Expenses	44321			
Sundry Expenses	47414			
Telephone Expenses	27546			
Water Tax	10666			
Legal Expenses	70000			
Web site Expenses	70806			
Indoor Stadium	61562			
Generator Maintenance	5386			
Interview Expenses	90051			
Convocation Expenses	4968			
TNPSC Expenses	7020			
TDS Filing Charges	17102			
ESI Returns Filing Charges	1500			
RJD Staff Wages	5000			
Annual Sub. Consortium	5000			
TNTEU Qual: Approval Expenses	1659			
				1,889,862.00

25 SEP 2023


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PRINCIPAL


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<p>Audit Expenses Bank Charges Printing & Stationery Postage Expenses Staff Salary Staff Welfare To Depreciation</p>	<p>22077 7082.8 60007 3216 1017356 59301</p>	<p>1,169,039.80 2,374,597.00</p>	<p>By Excess of Expenditure over Income</p>	<p>3,218,860.80</p>
<p>TOTAL</p>		<p>5,433,498.80</p>	<p>TOTAL</p>	<p>5,433,498.80</p>

PLACE: CHENNAI

DATE: 25 SEP 2023

VIDE MY REPORT OF EVEN DATE ANNEXED HERE TO

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TREASURER


SECRETARY

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:


PRESIDENT


Principal

MESTON COLLEGE OF EDUCATION
ROYAPETTAH, CHENNAI - 600 014.

MESTON COLLEGE OF EDUCATION

CURRICULAR ACTIVITIES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Functions & Celebration	351,842.00		By Curricular Activities Fees	1,769,249.00	
To Note & Book Expenses	112,835.00		By Bank Interest	79,690.00	
To Educational Tour	796,453.00		By Tour Charges (Staff Family Members)	39,240.00	
To Staff Welfare	57,218.00		By Registration Fee (Graduation Day)	21,300.00	
To Student Welfare	13,790.00		By Stationary Refund	2,850.00	1,912,329.00
To Extension Activities	354,855.00				
To Bank Charges	2,638.00				
To Printing & Stationery	47,335.00	1,736,966.00			
To Depreciation		44,053.00			
To Excess of Income over Expenditure		131,310.00			
TOTAL		1,912,329.00	TOTAL		1,912,329.00

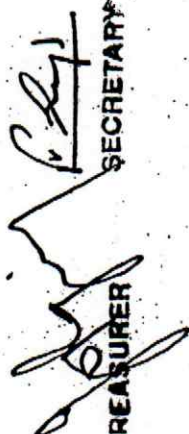
PLACE : CHENNAI

DATE : 25 SEP 2023


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JEBASINGH JOTHI
CHARTERED ACCOUNTANT
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MESTON COLLEGE OF EDUCATION
ROYAPETTAH, CHENNAI - 600 014.

MESTON COLLEGE OF EDUCATION
RESEARCH JOURNAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	Amount	INCOME	Amount	Amount
To Printing & Xerox		By Fee	61,500.00	
		By Bank Interest	28,334.00	
		By Membership Fee (Ph.D)	30,000.00	119,834.00
To Excess of Income Over Expenditure	88634.00			
TOTAL	119,834.00	TOTAL		119,834.00

PLACE: CHENNAI

DATE: 25 SEP 2023

VIDE MY REPORT OF EVENDATE ANNEXED HERE TO

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JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:

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TREASURER

[Signature]
PRESIDENT

[Signature]

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 2023

EXPENDITURE	Amount	INCOME	Amount	Amount
To <u>Activity Expenses</u>		By Bank Interest	2,948.00	
Bank Charges	537.00	By Examination Fee	884,675.00	
Stationery	10,655.00	By Convocation Degree Charges	85,175.00	972,798.00
Printing charges & Xerox	52,337.00			
Hospitality	50,687.00			
Postage & Courier	1,000.00			
Conveyance	9,360.00			
Remuneration	159,373.00			
Honorarium for Chief COE	43,500.00			
Honorarium for COE	42,000.00			
Miscellaneous	4,165.00			
Salary for Clerk	203,760.00			
Salary for Office Assistant	94,054.00			
Xerox Machine Maintenance	3,700.00			
Meeting Expenses	33,671.00			
Tabulated Result Fee	70,670.00			
Computer Printer Expenses	5,200.00			
TDS - Charges	1,460.00			
Website Charges	7,080.00			
To Depreciation				
				796,209.00
				4,939.00
				174,650.00
To Excess of Income Over Expenditure				
TOTAL		TOTAL		972,798.00

PLACE: CHENNAI

DATE: 25 SEP 2023

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JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN:




PRESIDENT


SECRETARY


TREASURER

Principal

MESTON COLLEGE OF EDUCATION
ROYAPETTAH, CHENNAI - 600 014.

**MESTON COLLEGE OF EDUCATION
EXTENSION SERVICES DEPARTMENT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	Amount		INCOME	
	Amount	Amount	Amount	Amount
To Travelling & Honorarium	12,554.00			
To Contingency	7,446.00			
		20,000.00		
			By Excess of Expenditure Over Income	20,000.00
TOTAL		20,000.00	TOTAL	20,000.00


PLACE: CHENNAI
DATE: 25 SEP 2023

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JEBASINGH JOYTHI
CHARTERED ACCOUNTANT

UDIN:


TREASURER


PRESIDENT



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