

CS:VI

LIFE INSURANCE CORPORATION OF INDIA
 BANGALORE (G501)
 4TH FLOOR,
 "JEEVAN PRAKASH", BLDGS,
 JC ROAD,
 BANGALORE - 560002

Ref : PNGS/U508227/501002003/13472

Date: 06/10/2020

THE MYSORE EDUCATION SOCIETY (REGD) EMP GRTY FUND TRUST
 15TH CROSS,
 MALLESWARAM,
 BANGALORE - 560003

0

Dear Sir / Madam

Reg : WITHDRAWAL Claim under Master policy no 501002003 .

We are forwarding cheque no _____ /crediting to your Bank
 Acc No. 64007516534 of STATE BANK OF INDIA bank.
 IFSC Code : SBIN0040533

The amounts are as per particulars listed below

LIC ID Emp Name	EMP NO	LCSA	SV/Mat/wthd	REFUND	OTH AMT	TOTAL
7950 430 Sri.Vidyashekhara K S		0	92250.00	.00	.00	

TOTALS: LCSA : 0 SV/Mat/Withd : 92250 Refnd : 0 Other: 0 Total: 92250

Yours Faithfully



M.S.E. OFFICE
 Mrs. Anj...
 09/10/20
 14/10/2020
 Rs 92,250/-

Signature
16/10/20

Signature

Principal
 MES Institute of Management
 Rajalinggar, Bangalore-56

Manager (PNGS)

Handwritten notes:
 The check with the bank and withdraw
 The receipt
 17/10/20

Handwritten notes:
 3/11/2020

MES Institute of Management
'Vidyavihar', No. 25/1, 17th Main,
2nd Block, Rajajinagar, Bangalore-560010.

52

103

11-Aug-2020

ESIC EMPLOYER CONTRIBUTION
ESI Employees Contbn

1,975.00
457.00

SBI SB Ac 64004686044 Principal Ac

online , esi for the month of July 2020
Bank Transaction Details:

NEW ESIC EMPLOYER CONTRIBUTION
Cheque online 11-Aug-2020 2,432.00

INR Two Thousand Four Hundred Thirty Two
Only

₹ 2,432.00



Sharaah S
Principal





ESIC
Employees' State Insurance Corporation

Insurance

0

Transaction Details

Transaction status:	Completed successfully.
Employer's Code No:	53000293740001399
Employer's Name:	MES INSTITUTE OF MANAGEMENT
Challan Period:	jul-2020
Challan Number :	05320121674331
Challan Created Date	08-08-2020 16:20:09
Challan Submitted Date	11-08-2020 15:18:27
Amount Paid:	2432.00
Transaction Number:	IGAJDWNU05

MP
plo

Print Close

Disclaimer: Content owned, maintained and updated by Employee's State Insurance Corporation. Copyright © 2009, ESIC. Best viewed in 1024 x 768 pixels. Designed and Developed by Wipro LTD.



ESI report for the month of Jul/2020

Sl. No.	ESI No.	Name of Member	Days Worked	ESI Earnings	ESI Contribution
1	2	3	4	5	6
1	5341888437	UMASHANKAR	31.00	18,480.00	139.00
2	5341949131	GURURAJA M	31.00	18,480.00	139.00
3	5342808633	LAKSHMI G S	31.00	7,300.00	55.00
4	5345075392	ARJUNA	31.00	16,500.00	124.00
Grand Total				60,760.00	457.00

Employee Contribution	457.00
Employer Contribution	1,975.00
TOTAL	2,432.00

shardas
Principal
MES Institute of Management
Raiajinagar, Bangalore-560 010

Scanned

6.3.1. 6.3.1.

Concession

Phone : 3341225 / 3347045

THE MYSORE EDUCATION SOCIETY (REGD.)

MALLESWARAM, BANGALORE-560003

Date : 15-04-2002

MEMO

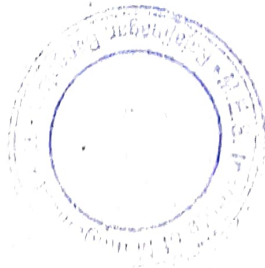
Sub : Fee concessions to the children
of Regular employees of
M.E.S institutions.

The committee of Management has considered the matter of extending fee concessions to the children of the Regular employees of all the institutions run by Mysore Education Society and decided to give concessions to them as follows :-

1. Exemption from payment of Tuition and Development fee only. All other fees is to be paid by them.
2. The concession is to be given only to one child in a year.

This will come into effect from the academic year 2002-2003.

Munala Rangachar
Secretary



Institute of Management-2020-21 C

Vidya Vihara No.25/1 17th Main
2nd Block Rajajinagar
Bengaluru

STAFF CHILD FEE CONCESSIONS

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-Oct-20	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 856549 24-10-2020 CH.NO: 856549, issued in favour of sandhya rani, refund of staff concession fees of Sujay J, II Year BBA		225	37,500.00	
			37,500.00 Cr		
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 856550 24-10-2020 CH.NO: 856550, DT : 24.10.2020, ISSUED IN FAVOUR OF C M MALAKONDAIAH REFUND OF STAFF CONCESSION FEES, OF MANOJ VASHMI C M, III BBA		226	37,500.00	
			37,500.00 Cr		
27-Oct-20	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 856553 27-10-2020 CH.NO: 856553, DT : 27.10.2020, ISSUED IN FAVOUR OF NANJIAH FOR PAYING FEES OF RAKESH N, III B.COM, FEES REFUNDED		228	34,400.00	
			34,400.00 Cr		
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 856554 27-10-2020 CH.NO: 856554, DT : 27.10.2020, ISSUED IN FAVOUR OF LALITHA S FOR PAYING JYOYHI FEES, II YEAR B.COM A, FEES REFUNDED.		229	34,400.00	
			34,400.00 Cr		
3-Feb-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253539 3-2-2021 CH.no: 253539, dt 3.2.21, issued in favour of geetha padmanabhan, staff cencession student studying in I year B.Com - Vedanth A P		417	34,400.00	
			34,400.00 Cr		
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253540 3-2-2021 Ch.no: 253540, dt : 3.2.2021, issued in favour of leelavathi s m, staff concession student Megharaj M studying in I year B. COm		418	34,400.00	
			34,400.00 Cr		
				2,12,600.00	
Dr	Closing Balance				2,12,600.00
				2,12,600.00	2,12,600.00



MES INSTITUTE OF MANAGEMENT

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2020 TO 31.03.2021

PARTICULARS	AMOUNT IN RS.	PARTICULARS	AMOUNT IN RS.
DIRECT EXPENSES		DIRECT INCOMES	
ADMINISTRATIVE EXPENSES		Tuition Fees	1,66,82,780
Advertisement		Term Fees	30,68,582
Audit Fees	48,481	Special Development Fees	17,20,000
Financial Charges	1,258	ECA Fees	13,93,155
Office Expenses	88,458	Interest - S.B Accounts	67,127
Postage/Telephone/Courier	61,361	Other Receipts	1,92,323
Printing & Stationery	1,14,112		
Professional Charges	41,561		
Registration & Renewals	8,97,679		
Rent/Rates & Taxes	1,18,308		
Repair & Maintenance	19,27,413		
Security & House Keeping	42,383		
Travel & Conveyance	28,992		
Water & Electricity	2,522		
	33,72,528		
ESTABLISHMENT EXPENSES			
ESIC Employer Contribution	25,073		
PF Employer Contribution	5,78,247		
Staff Salary	1,21,66,407		
Staff Child Fee Concession	2,12,600		
	1,29,82,327		
STUDENT AMENITIES EXPENSES			
Exam & Test Charges	8,560		
Extra-Curricular Activities	6,71,810		
Festival & Cultural Activities	38,256		
Library & Magazines	2,18,870		
Orientation Programmes	27,882		
Seminar & Conferences	12,600		
Sports/Medical/Welfare Programs	1,68,926		
	11,46,904		
Depreciation			4,56,326
EXCESS OF INCOME OVER EXPENDITURE			51,65,882
TOTAL	2,31,23,967	TOTAL	2,31,23,967

For The Mysore Education Society

[Signature]
 Chief Executive



For MES Institute of Management

[Signature]
 Principal



As Per our report of even date
 for Badari, Madhusudhan & Srinivasan
 Chartered Accountants
 FRN 0054895

Digitally signed by
 N SRINIVASAN
 Date: 2021.12.16
 16:00:58 +05'30'
 N. Srinivasan
 Partner
 M. No. 027887



THE MYSORE EDUCATION SOCIETY

100, CROSS, MALLESWARAM, BANGALORE, PIN - 560 003

MES INSTITUTE OF MANAGEMENT

BALANCE SHEET FOR THE PERIOD ENDING 31.03.2021

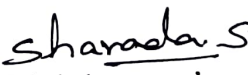
LIABILITIES	AMOUNT IN RS.		ASSETS	AMOUNT IN RS.	
CAPITAL ACCOUNT			FIXED ASSETS		
			Buildings	12,09,032	
GENERAL FUND			Computers & Software	1,00,899	
Opening Balance	2,96,16,816		Equipments & Electricals	8,54,194	
Add: Transferred from I&E Account	51,65,882	3,47,82,698	Furniture & Fixtures	4,73,261	
			Library Books	77,098	27,14,484
			-		
CURRENT LIABILITIES			CURRENT ASSETS		
Expenses Payable	1,04,228		Cash	4,325	
Professional Tax Payable	4,800		Bank Accounts	10,51,533	
TDS Payable	7,020		Prepaid Expenses	68,988	11,24,846
Scholarship Payable	61,758	1,77,806			
			BRANCH / DIVISIONS		
			The Mysore Education Society		3,11,21,174
TOTAL		3,49,60,504	TOTAL		3,49,60,504

For The Mysore Education Society


Chief Executive



For MES Institute of Management


Principal



As Per our report of even date
for **Badari, Madhusudhan & Srinivasan**

Chartered Accountants

FRN:005389S

N
SRINIVASAN

Digitally signed by N SRINIVASAN
Date: 2021.12.16 16:00:10 +05'30'

N. Srinivasan

Partner

M. No. 027887



5

102

11-Aug-2020

PF EMPLOYER CONTRIBUTION
PF Employees Contbn

47,725.00

44,052.00

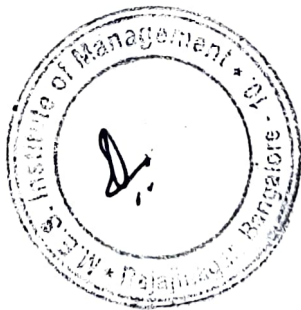
SBI SB A/c 64004686044 Principal A/c

being epf paid for the month of July 2020
Bank Transaction Details:

PF Employers Contbn
Cheque online 11-Aug-2020 **91,777.00**

**INR Ninety One Thousand Seven Hundred
Seventy Seven Only**

₹ 91,777.00



Sharada S
Principal



Generated On 11/08/2020 15:16

Payment Confirmation Receipt

TRRN No :	2402008004542
Challan Status :	Payment Confirmed
Challan Generated On :	08-AUG-2020 16:18:27
Establishment ID :	BGBNG0044263000
Establishment Name :	MES INSTITUTE OF MANAGEMENT VIDYA VIHAR
Challan Type :	Monthly Contribution Challan
Total Members :	26
Wage Month :	JUL-2020
Total Amount (Rs) :	91,777
Account-1 Amount (Rs) :	57,514
Account-2 Amount (Rs) :	1,836
Account-10 Amount (Rs) :	30,590
Account-21 Amount (Rs) :	1,837
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002110820674720
Payment Date :	11-AUG-2020
Payment Confirmation Date :	11-AUG-2020
Total PMRPY Benefit :	0





Payment Details:	State Bank of India
Bank	240200800442
TRRN	002110820674720
CRN	91777
Paid Amount (₹)	Transaction Successful
Payment Status	

[Click here to download payment confirmation receipt \(/epfo/challan/payment/receipt/2402008004542/42391398?_HDIV_STATE_=7-50-E68FBB18C4EB1F263A40FF4432949A1C\) to go](#)

[Click here Home \(/epfo/home?_HDIV_STATE_=7-50-E68FBB18C4EB1F263A40FF4432949A1C\) to go](#)

Sharada S.
Principal
MES Institute of Management
Rajajinagar, Bangalore-560 010

C.A/c - 045 Payment Voucher

No. : MES/045/PYT/1

Dated : 1-Jan-2021

Particulars	Amount
Account : SPORTS/MEDICAL/WELFARE PROGRAMS ✓ Primary Cost Category GROUP INSURANCE 3,12,874.00 Dr ✓	3,12,874.00 ✓
Through : SBI C A/c 54011540045	
On Account of : 743519 PAID TO HEDFC ERGO GENERAL INSURANCE CO. LTD. TOWARDS RENEWAL OF GROUP PERSONAL ACCIDENT POLICY FOR THE STUDENT & STAFF FOR THE YEAR 2020-21 (STUDENTS 9161 AND STAFF 517)	
Bank Transaction Details: HDFC ERGO GENERAL INSURANCE COMPANY LIMITED Cheque 743519 1-Jan-2021 3,12,874.00	
Amount (in words) : INR Three Lakh Twelve Thousand Eight Hundred Seventy Four Only	
	₹ 3,12,874.00

Receiver's Signature:

Authorised Signatory

Prepared by

Checked by

Verified by

Sharada S
Principal
MES Institute of Management
Bangalore-560 010

HDFC ERGO General Insurance Company Limited



INVOICE

Invoice no: 16122020

Date: 16/12/2020

To,

Client Name - **The Mysore Education Society**

Communication Address:

15th Cross, 10th Main, MPL
Sastry Road, Malleshwaram,
Bengaluru-560003,
Karnataka.

Transaction Description: Payment Towards Premium For

Group Personal Accident Insurance Policy

Net Premium	302664
Tax 18%	54480
Total Premium	357144
Available CD Amount	43855
Balance Payable Amount	313289

302313
 54416

 356729
 (-) 43855

 312874

Amount in words: Three lakh thirteen thousand two eighty nine only,

Thanking you for your patronage and assuring you best of services at all times.

For HDFC ERGO General Insurance Co. Ltd,



Address: No. 25/1, 2nd Floor, Building No. 2,
Shankarnarayana Building,
MG Road, Bangalore – 560001

sharada S

Principal

MES Institute of Management
Raiajinagar, Bangalore-560

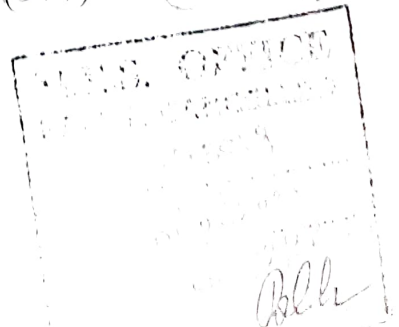
Requested to approve payment of revised premium @ 18% Tax
amt. of Rs. 312874/- for 0161 Students + Staff (SIA) (100% 24/1)

[Signature]
30/12/2020

Approved: 3,12,874/-

[Signature]
30/12/2020

MGRC(F&A)



Gmail

Mysore Education Society <mesmgt@gmail.com>

Students & staff strength 2020-21

Wed, Dec 16, 2020 at 1:32 PM

Mysore Education Society <mesmgt@gmail.com>
To: sureshcv@gmail.com, Shilpa Dinesh <shilpa@compositeinsurance.in>

Dear Sir / Madam

Pls. find the Students & Staff strength for the year 2020-21 and send the invoice for payment

Students & Staff Strength for the year 2020-21

Sl. No.	Name of the Institution	Students Strength	Staff Strength
1	MES KK PRE-PRIMARY	307	17
2	MES KK PRIMARY	763	33
3	MES KK HIGH SCHOOL	463	23
4	MES KK PUBLIC SCHOOL	1169	66
5	MES ACS PU COLLEGE	1651	77
6	MES KK PU COLLEGE	929	54
7	MES MPL PU COLLEGE	404	31
8	MES BRS PU COLLEGE	373	28
9	MES DEGREE COLLEGE (UG & PG)	2373	124
10	MES INSTITUTE OF MANAGEMENT	688	26
11	MES TEACHERS COLLEGE	41	14
12	MES MANAGEMENT		15
13	MC MEMBERS		9
	TOTAL	9161	517

With regards
Anuradha

Shardul S

Principal

MES Institute of Management
Rainbow Road, Bangalore

January 20, 2021

The Mysore Education Society

15th Cross, 10th Main, MPL Sastry Road
Malleshwaram Bangalore, Karnataka - 560003

Dear Customer

Sub: SARV SURAKSHA PLUS (GROUP) Policy No. 2999203976785300000

We thank you for having preferred us for your *Insurance* requirements. We at HDFC ERGO General Insurance believe "*Insurance*" not only to be an assurance to indemnify in the event of unfortunate circumstances, but one that signifies protection and support you can count on when you need it most.

The Insurance Policy enclosed is a written agreement providing confirmation of our responsibility towards you that puts insurance coverage into effect against stipulated perils.

The Policy has been designed so as to augment the key facets and aims to provide information in a clear cut manner.

Please note that the policy has been issued based on the information contained in the proposal form and / or documents received from you or your representative / broker. Where the proposal form is not received, information obtained from you or your representative / broker, whether orally or otherwise, is captured in the policy document.

If you wish to contact us in reference to your existing policy and /or other general insurance solutions been offered by us, you may write to our correspondence address as mentioned below. Alternatively, you may visit our website www.hdfcergo.com. To enable us to serve you better, you are requested to quote your Policy Number in all correspondences.

Thanking you once again for choosing HDFC ERGO General Insurance Company Limited and looking forward to many more years of association.

Yours sincerely,

Kargotra

Authorised Signatory

Insurance is the subject matter of solicitation

HDFC ERGO General Insurance Co. Ltd
No. 25/1, 2nd Floor, Building No. 2,
Shankaranarayana Building,
M.G. Road, Bangalore - 560 001.

Manager (F&A)

Soj
27.09.2021

Shareeda S
Principal
MES Institute of Management
Rajajinagar, Bangalore