



# MES INSTITUTE OF MANAGEMENT

6.3.2.

2019-2020

SI.NO	Date	Faculty Name	Topic		Organised By	Amount
1	24.10.2019 & 25.10.2019	Dr.Sharada .S	Goods & Service Tax (GST)	FDP	R V Institute of Management	2000
2	26.10.2019	Smt.Chitra V & Kum.Poornima G M	Business Taxation	Workshop	MES College of Arts Commerce & Science	600 ✓
3	11.01.2021	Smt.Rohini pAtil & Smt Divyashree D V	QIF & DVV- Impact on new assessment and Accrediation Process	Workshop	Sree Siddaganga College of Arts Science & Commerce Tumakuru	200 ✓
4	01.01.2020	Smt.Rohini Patil and Smt.Divyashree	Innovation in Technology Business & Management	Paper Presentation	Nagarjuna College	1000 ✓
5	28.01.2021	Smt.Anuradha K & Smt.Harini M S	Quality Audit in Institutions of Higher Learning	National Conference	Maharani Lakshmi Ammanni College for Women Autonomous	2000 ✓
6	27.01.2020	Dr.Kanchan S Kudchikar	Regarding B.Com Syllabus	Workshop	Bishop Cotton Women's Christian College	350 ✓
7	25.01.2020	Sri.Vijay Kumar & Smt.Sanjana S	Trending Techniques for Participation and Performance	National Level FDP	CMS , Jain University	600 ✓
8	07.02.2020	Smt.Sushmitha V	Digitalised Financial Inclusion in India " The Path towards Digitally and Financially Empowered Economy".	International Conferen	Nararjuna Education Society	500 ✓
9	03.02.2021	Smt.Sushmitha V & Smt.Sanjana S	Multidisciplinary Research on Challenges to Change and Development	International Conferen	VET First Grade College.	5000 ✓
10	27.05.2020	Dr.Sharada.S		FDP	Ramanujan College	1500 ✓
11	13.08.2020	Smt.Sanjana S & Sri Suresh S Patil	AICTE E - Conference on innovatiuons in management Teaching & Research Methods	E Conference	AICTE	300 ✓
12	18.08.2020	Dr.Sharada.S				3000 ✓
13	01.09.2020	Smt.Anuradha K	A Study on the condition of Women Faculty in Balancing Work and Home During Covid 19 Afflictions on the Global Markets and Impending	Paper Published	Seshadripuram College	1500
14	03.09.2020	Smt.Chitra V & Kum.Poornima G M	The Global Markets & impending outlook	Paper Published	Seshadripuram College	1500
<b>GRAND TOTAL</b>						<b>20050</b>

*(Signature)*  
Treasurer  
The Mysore Education Society  
Malleswaram, Bangalore-560 003



*(Signature)*  
Principal  
MES Institute of Management  
Raiajinagar, Bangalore-560 010

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**THE MYSORE EDUCATION SOCIETY**


15th CROSS, MALLESWARAM, BANGALORE - 560 003


**MES INSTITUTE OF MANAGEMENT**

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2019 TO 31.03.2020

PARTICULARS	AMOUNT IN RS.	PARTICULARS	AMOUNT IN RS.
<b>DIRECT EXPENSES</b>		<b>DIRECT INCOMES</b>	
<b>ADMINISTRATIVE EXPENSES</b>		Tuition Fees	1,86,28,798
Advertisement	30,089	Term Fees	27,22,800
Audit Fees	45,945	ECA Fees	10,45,345
Financial Charges	3,486	Interest - S.B Accounts	79,728
Office Expenses	1,25,142	Other Receipts	1,71,320
Postage/Telephone/Courier	61,451		
Printing & Stationery	1,16,977		
Professional Charges	39,280		
Registration & Renewals	9,68,207		
Rent/Rates & Taxes	1,40,417		
Repair & Maintenance	10,54,209		
Security & House Keeping	47,203		
Travel & Conveyance	59,760		
Water & Electricity	6,643		
	<b>26,98,809</b>		
<b>ESTABLISHMENT EXPENSES</b>			
ESIC Employer Contribution	39,958		
PF Employer Contribution	5,99,873		
Staff Salary	1,24,78,509		
	<b>1,31,18,340</b>		
<b>STUDENT AMENITIES EXPENSES</b>			
Exam & Test Charges	71,763		
Extra-Curricular Activities	10,45,803		
Festival & Cultural Activities	3,22,075		
Library & Magazines	1,60,215		
Seminar & Conferences	1,78,252		
Sports/Medical/Welfare Programs	2,73,828		
	<b>20,51,936</b>		
Depreciation			
	<b>5,56,543</b>		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			
	<b>42,22,363</b>		
<b>TOTAL</b>		<b>TOTAL</b>	
	<b>2,26,47,991</b>		<b>2,26,47,991</b>

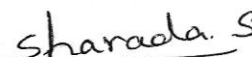
For The Mysore Education Society


  
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  
Partner  
M. No. 027887

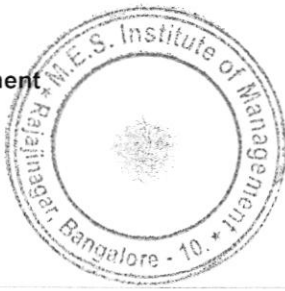


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Institute of Management

SEMINAR & CONFERENCES Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,054.00	
6-Sep-19	Cr <b>Cash on Hand</b> <i>being amount paid to rajesh kumar for taking seminar for 1 year B.COM &amp; BBA students</i>	Payment	345	2,000.00	
3-Oct-19	Cr <b>Cash on Hand</b> <i>being amount paid to shankar for flower bunch on 3.10.19 for Mr.Bhaskar as per the bill enclosed</i>	Payment	442	160.00	
	Cr <b>Cash on Hand</b> <i>being amount paid to gururaja for bringing flower bunch as per the bill enclosed</i>	Payment	444	100.00	
	Cr <b>Cash on Hand</b> <i>being amount paid to Mr.bhaskar, guest for taking seminar on 3.10.19</i>	Payment	445	1,500.00	
4-Oct-19	Cr <b>Cash on Hand</b> <i>being amount paid towards Mr.Shivakumar, advocate for taking seminar of human rights</i>	Payment	447	1,500.00	
11-Oct-19	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> <i>ch.no: 351532, dt: 11.10.2019, issued in favour of M Odem Sports and Gifts for purchasing brass badge and saraswathi idol</i>	Payment	465	3,489.00	
	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> <i>ch.no: 351533, dt: 11.10.19, issued in favour of anitha kumar n for bringing brass natraja for cheif guest annamalai held on 12.10.2019</i>	Payment	466	1,900.00	
12-Oct-19	Cr <b>Cash on Hand</b> <i>being amount paid to gururaja for bringig dry fruit box for mr.ananamalai, cheif guest</i>	Payment	471	380.00	
	Cr <b>Cash on Hand</b> <i>being amount paid to gururaja for bringiing flower buunch as per the bill enclosed</i>	Payment	473	150.00	
16-Oct-19	Cr <b>Cash on Hand</b> <i>being amount paid to arjuna for bringing flower bunch as per the bill enclosed</i>	Payment	481	50.00	
25-Oct-19	Cr <b>Cash on Hand</b> <i>being amount paid to Dr,Sharada, Principal for attending seminar as per the bill enclosed.</i>	Payment	495	2,000.00	
14-Nov-19	Cr <b>Cash on Hand</b> <i>being amount paid to smt.chitrs and kum poornimaz for going for one.day workshop held on 26.10.2019</i>	Payment	517	600.00	
22-Nov-19	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> <i>ch.no: 884077, dt: 22.11.2019, issued in favour of srividya for taking 4 hour Tally seminar conducted for the students</i>	Payment	528	3,000.00	
30-Dec-19	Cr <b>Cash on Hand</b> <i>being amount paid to gururaja for bringing flower bunch for the guest kum.Sandra jose, minor projects. (cash voucher no: 302)</i>	Payment	602	50.00	
22-Jan-20	Cr <b>Cash on Hand</b> <i>being amount refunded to divyashree for going to workshop as per the letter enclsloed.</i>	Payment	646	496.00	
	Carried Over			1,15,429.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,429.00	
22-Jan-20	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>being amount paid towards online for paper submission registration fee ?( Smt.Rohini and Divyashree)</i>		648	1,000.00	
28-Jan-20	Cr Cash on Hand Payment <i>being amount paid to arjuna for bringing flower bunch as per the bill enclosed. ( Dr.M. N Subramanya )</i>		656	100.00	
	Cr Cash on Hand Payment <i>being amount paid to gururaja for bringing dry fruit box for giving to guest Dr.M.N Subramanya</i>		657	250.00	
	Cr Cash on Hand Payment <i>being amount paid to gururaja for bringing coffee for the guest ( dr.M.N Subramanya)</i>		658	50.00	
	Cr Cash on Hand Payment <i>being amount paid to gururaja for bringing biscuits for the guest</i>		659	10.00	
	Cr Cash on Hand Payment <i>being amount paid to Dr.K.N Subramanya for taking classes for III Year BBA</i>		660	1,000.00	
30-Jan-20	Cr Cash on Hand Payment <i>being amount paid to harini and anuradha for going to fdp on 28.01.2020 , as per the bill enclosed.</i>		665	2,000.00	
	Cr Cash on Hand Payment <i>being amount paid to DR.kanchana for going to workshop as per the letter enclosed.</i>		666	350.00	
	Cr Cash on Hand Payment <i>being amount paid to sanjana and vijaykumar for attending f.d.p on 25.01.2020</i>		667	600.00	
31-Jan-20	Cr Cash on Hand Payment <i>being amount paid to arjuna for bringing flower bunch as per the bill enclosed.</i>		669	100.00	
3-Feb-20	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>BEING PAYMENT MADE TOWARDS ONLINE TO NARARJUNA DEGREE COLLEGE , KUM.SUSHMITHA V IS PRESENTING PAPER AS PER THE BILL ENCLOSED.</i>		673	500.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>BEING AMOUNT PAID TOWARDS ONLINE , KUM.SUSHMITHA AND SANJANA AS PER THE BILL ENCLOSED.</i>		674	5,000.00	
6-Feb-20	Cr Cash on Hand Payment <i>being amount paid to DR.Janardhan T G for coming has judge for crisis mgt held on 4.2. 2020</i>		679	1,000.00	
	Cr Cash on Hand Payment <i>being amount paid to9 smt.rekha for coming has judge for crisis mgt , held in our college on 4.2.2020</i>		680	1,000.00	
15-Feb-20	Cr Cash on Hand Payment <i>being amount paid to arjuna for bringing flower bunch as per the bill enclosed.</i>		692	100.00	
	Carried Over			1,28,489.00	



**Institute of Management-2020-21 C**

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

**ORIENTATION PROGRAMS**

Ledger Account

1-Apr-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>being apyemnt made towards online for attending FDP.</i>		110	300.00	
18-Aug-20	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>being payment made towards attending fdp</i>		128	3,000.00	
1-Sep-20	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>being payment made towards online for attending FDP , Anuradha and Chitra V</i>		160	1,500.00	
3-Sep-20	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>being payment made towards online for attending FDP</i>		169	1,500.00	
19-Oct-20	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>CH.NO: 856545 , DT : 19.10.2020 , issued in favour of rohini patil , for going to mysore - Survey for Complition of Mini Research Project ( Mini Research Project done by Smt.Rohini patil and Sri.Vijaykumar)</i>		214	5,232.00	
31-Dec-20	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>CH.NO: 253499 , DT : 31.12.2020 , ISSUED IN FAVOUR OF NALINI FOR ATTENDING FDP AS PER THE VOUCHER ENCLOSED.</i>		343	750.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>CH.NO: 253500 , DT : 31.12.2020 , ISSUED IN FAVOUR OF DIVYASHREE D V FOR ATTENDING FDP AS PER THE VOUCHER ENCLOSED.</i>		344	750.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>CH.NO: 253501 , DT : 31.12.20 , ISSUED IN FAVOUR OF KANCHAN S KUDCHIKAR , FOR ATTENDING WORKSHOP AND NATIONAL CONFERENCE.</i>		345	1,050.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>CH.NO: 253502 , DT : 31.12.20 , ISSUED IN FAVOUR OF ROHINI PATIL FOR ATTENDING FDP &amp; WORKSHOP AS PER THE VOUCHER ENCLOSED.</i>		346	750.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>CH.NO: 253503 , DT : 31.12.2020 , ISSUED IN FAVOUR OF DIVYASHREE AND ROHINI FOR ATTENDING WORKSHOP AND INTERNATIONAL CONFERENCE.</i>		347	3,000.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>CH.NO: 253504 , DT : 31.12.2020 , ISSUED IN FAVOUR OF SURESH S PATIL FOR ATTENDING FDP AS PER THE VOUCHER ENCLOSED.</i>		348	750.00	

Carried Over

18,582.00

continued ...

**Institute of Management-2020-21 C**

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

**SEMINAR & CONFERENCES**

Ledger Account

1-Apr-20 to 31-Dec-20

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
27-May-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	16	1,500.00		
	<i>being amount paid through online to Principal , Ramanujan College , for attending FDP held on 28.5.2020 ( Dr.Sharada , Principal)</i>					
16-Jun-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	37	6,000.00		
	<i>being amount paid towards online - NEFT to Disha Charitable trust as per the bill enclosed.</i>					
5-Nov-20	Cr Cash on Hand	Payment	238	1,050.00		
	<i>being amount paid to anuradha for attending online FDp as per the letter enclosed.</i>					
				8,550.00		
Dr	<b>Closing Balance</b>					8,550.00
				<b>8,550.00</b>		<b>8,550.00</b>



1



Mysore Education Society (Regd.)

# M.E.S. INSTITUTE OF MANAGEMENT

'Vidyavihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No. 244

## VOUCHER

Date 25.10.19.

Debit..... Conveyance expenses / Seminar & conference exp

Towards..... Being amount paid to Dr. Sharada

..... for going to Seminar as per the bill enclosed

Rupees..... Two thousand only

Rs. 2000/-

Principal  
Sharada S

Received by  
Sharada S

Sharada S  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

2



Mysore Education Society (Regd.)

# M.E.S. INSTITUTE OF MANAGEMENT

'Vidyavihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No. 250

## VOUCHER

Date 14/11/19

Debit..... Conveyance expenses.....

Towards..... Being amount paid to Smt.....

Chitra & Kema poornima for going to.....  
one day workshop.....

Rupees Six hundred only.....

Principal

Received by

Rs.

600/-

Sharada S

[Signature] 25/11/19

[Signature]

Sharada S

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



3



Mysore Education Society (Regd.)

# M.E.S. INSTITUTE OF MANAGEMENT

'Vidyavihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No. 326

## VOUCHER

Date 22.1.20

Debit Seminar & Conference exp

Towards Being amount referred to director  
as per the bill enclosed.

Rupees four hundred Ninety six only.

Rs.

496/-

Principal

Sharada S

Received by

Sharada S  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

4  
BV-277

647

22-Jan-2020

SEMINAR & CONFERENCES

1,000.00

SBI SB A/c 64004686044 Principal A/c

being amount paid towards online for paper  
submission registration fee ?( Smt.Rohini and  
Divyashree)

**Bank Transaction Details:**

SEMINAR & CONFERENCES

↓ Not Applicable

NEFT 22-Jan-2020 1,000.00

INR One Thousand Only

₹ 1,000.00 ✓



Principal

*Sharada S*  
Sharada S

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

5



Mysore Education Society (Regd.)

# M.E.S. INSTITUTE OF MANAGEMENT

'Vidyavihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No. 336

**VOUCHER**

Date: 30.1.20

Debit: Seminar & Conference exp

Towards: Being amount paid to Hainini

& Anuradha for going to FDP as per the bill enclosed

Rupees: Two thousand only

Principal

Received by

Rs.

2000/-

Shardha S

Hainini

Shardha S

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

2. 2000/12



Mysore Education Society (Regd.)

**M.E.S. INSTITUTE OF MANAGEMENT**

'Vidyavihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No. 337

**VOUCHER**

Date 30.1.20.

Debit. Seminar &amp; Conference

Towards. Being amount refered to Dr. Kanha

for going to workshop as per the letter enclosed.

Rupees. Three hundred fifty only

Principal

Received by

Rs.

350/-

Sharada.S

B. Nagale

Sharada.S

Sharada.S  
PrincipalM.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



Mysore Education Society (Regd.)

# M.E.S. INSTITUTE OF MANAGEMENT

'Vidyavihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No. 338

**VOUCHER**

Date 30.1.20.

Debit Seminar & Conference

Towards Being amount paid to Sanjane &

Vijaykumar as per the letter enclosed.

Rupees Six hundred only

Principal

Received by

Rs.

600/-

Sharda S

S. Sanjan

Sharda S

Sharda S  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

Payment Advice

8

M/s. SEMINAR & CONFERENCES

Date : 3-Feb-2020

Dear Sir/Madam,

Please find below the payment details.

BV-284

Payment Details

Payment Mode	Instrument Details	Issued From	Amount
Cheque	No.: ONLINE Dt: 3-Feb-2020	SBI SB A/c 64004686044 Principal A/c	500.00
Total			₹ 500.00

Kindly acknowledge the receipt.

Thanking You

*sharada S*

Authorised Signatory

Principal

Prepared by



*Online*

Receiver's Signature

*sharada S*

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

Payment Advice

9

M/s. SEMINAR & CONFERENCES

Date : 3-Feb-2020

Dear Sir/Madam,

Please find below the payment details.

BV-285

Payment Details

Payment Mode	Instrument Details	Issued From	Amount
Cheque	No.: ONLINE Dt: 3-Feb-2020	SBI SB A/c 64004686044 Principal A/c	5,000.00
<b>Total</b>			<b>₹ 5,000.00</b>

Kindly acknowledge the receipt.

Thanking You

*Sharada S*

Authorised Signatory

Principal

Receiver's Signature

Prepared by



*Sharada S*  
Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 13.

*Sharada S*

10

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

16

27-May-2020

SEMINAR & CONFERENCES

1,500.00

SBI SB A/c 64004686044 Principal A/c

being amount paid through online to Principal ,  
Ramanujan College , for attending FDP held on  
28.5.2020 ( Dr.Sharada , Principal)

**Bank Transaction Details:**

SEMINAR & CONFERENCES  
Cheque                    online                    27-May-2020                    1,500.00

INR One Thousand Five Hundred Only

₹ 1,500.00

*Dr. Sharada*



*Sharada S*

Principal

*Sharada S*  
Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



MES Institute of Management  
'Vidyavihar', No. 25/1, 17th Main,  
2nd Block, Rajajinagar, Bangalore-560 010.

66

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18-Aug-2020

ORIENTATION PROGRAMS

3,000.00

SBI SB A/c 64004686044 Principal A/c

being payment made towards attending fdp  
**Bank Transaction Details:**

ORIENTATION PROGRAMS

Cheque 18-Aug-2020 3,000.00

INR Three Thousand Only

₹ 3,000.00



Sharada S

Principal

Sharada S

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

13

M.E.S. Institute of Management  
'Vidyavihar', No. 25/1, 17th Main,  
2nd Block, Rajajinagar, Bangalore-560 010.

77

161

1-Sep-2020

ORIENTATION PROGRAMS

1,500.00

SBI SB A/c 64004686044 Principal A/c

being payment made towards online for attending  
FDP

Bank Transaction Details:

ORIENTATION PROGRAMS

Cheque 1-Sep-2020 1,500.00

INR One Thousand Five Hundred Only

₹ 1,500.00



Principal

*Shardale S*  
Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

14

SL

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

170

3-Sep-2020

ORIENTATION PROGRAMS

1,500.00

SBI SB A/c 64004686044 Principal A/c

being payment made towards online for attending  
FDP

**Bank Transaction Details:**

ORIENTATION PROGRAMS

Cheque 3-Sep-2020 1,500.00

INR One Thousand Five Hundred Only

₹ 1,500.00



**Principal**

*shamala.s*

Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



## MES INSTITUTE OF MANAGEMENT

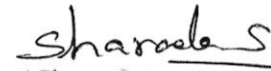
2018-2019

Sl.NO	Date	Faculty Name	Topic		Organised By	Amount
1	13.04.2018	Sri.Chandrashekar M	The history & literature of pre-independent Kannada	FDP	Sri Jagadaguru Renukaacharya Science , Arts and Commerce	1000
2	10th & 11th August 2018	Dr.Sharada & Smt.Harini	Rejuvenation of Undergraduate Education in India	National Seminar	Centre for Educational And Social Studies	750
3	19.9.20018	Smt.Sanjana S & Sri.Suresh S Patil	Issues pertaining to Talent Acquisition with Generational Diversity in Developing Economics	National Conference	Seshadripuram Institute of Commerce and Management	800
4	15.09.20219	Smt.D V Divyashree	Comprehensive and comparative study on cloud computing in the world	National Conference	Jindal First Grade College for Women	970
		Smt.Vinutha T N	Digital India : The Path towards Digitally Empowered Economy	National Conference	Jindal First Grade College for Women	970
		Smt.Sushmitha V	Digital India : The Path towards Digitally Empowered Economy	National Conference	Jindal First Grade College for Women	970
5	20.02.2019	Kum.Shahenaz Banu S	CSR & Environmental Sustainability	National Confedrence	Sri Bhagawan Mahaveer Jain College at KGF	1000
6	20.02.2019	Kum.Poornima G M	CSR & Environmental Sustainability	National Confedrence	Sri Bhagawan Mahaveer Jain College at KGF	1000
7	9.3.2019	Dr.Sharada S	International Journal of Scientific Research	International Journal		3000
8	15.03.2019	Smt.Harini MS	Academic and Administrative Audit	National Workshop	St Francis De Sales College	200
9	26.03.2019	Smt.Harini MS	Data Analysis and Intrepretation in Business Research	FDP	Malleswaram Ladies Association Academy of HigherLearning	750
10	29.03.20219	Smt.Harini MS	Design Thinking	FDP	R V Institute of Management	2000
11	26.03.2019	Smt.Chitra V	Data Analysis and Intrepretation in Business Research	FDP	Malleswaram Ladies Association Academy of HigherLearning	750
12	13.04.2019	Smt.Sushmitha V & Smt.Vinutha T N	Financial Inclusion and Independence	International Conferenc	Alliance University	7000
13	22.02.20219	Dr.Kanchan S Kudchikar	Pravasi Hindi Sahitya	National Seminar	Sri Bhagawan Mahaveer Jain First Grade College	1000
14	06 & 07th March 2019	Dr.Kanchan S Kudchikar	Human Sensibilities in the stories of Abhinavgar Ananta	International Conferenc	University of Mysore	1900
TOTAL						24060

  
Treasurer

The Mysore Education Society  
Malleswaram, Bangalore-560 003



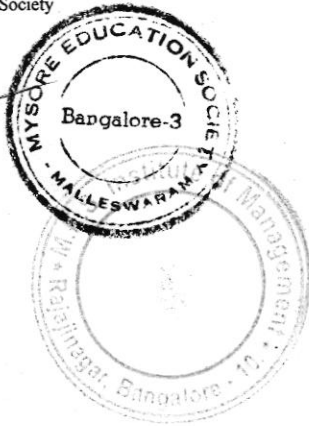
  
Principal  
MES Institute of Management  
Raialainagar, Bangalore-560 010

**THE MYSORE EDUCATION SOCIETY**  
15th Cross Malleswaram, Bangalore - 560 003  
**MES Institute Of Management**  
**Income & Expenditure Statement for the period 1.4.2018 to 31.3.2019**

Particulars	Amount In Rs		Particulars	Amount In Rs	
<b>Direct Expenses</b>			<b>Direct Incomes</b>		
<b>Administrative Expenses</b>					
Financial Charges	1,401		Tuition Fee		1,55,83,621
Office Expenses	68,306				
Postage/Telephone/Courier	26,153		<b>Student Amenities FEES</b>		
Printing & Stationary	1,44,467				
Rent/Rates & Taxes	1,71,000		Advance Excel Fee	45,250	
Repair & Maintenance	1,68,229		Identity Card Fee	9,200	
Security & House Keeping	80,595		Industrial Visit Fee	1,16,235	
Travel & Conveyance	50,420		I Star Exps (Spl Training Prog)	12,85,075	
Water & Electricity		7,10,571	Library Fee	56,400	
			Library Fine	1,952	
<b>Establishment Expenses</b>			Magazine Fees	70,375	
ESI Employers Contbn	60,751		Maintenance Fees	20,240	
PF Employers Contbn	5,87,146		NSS & Other Extension Activity Fees	1,13,045	
Salary to Staff	1,05,12,514	1,11,60,411	Reading Room Fee	56,700	
			Red Cross Fee	30,480	
<b>Student Amenities Expenses</b>			Seminar Conf & Cultural Activity Fee	1,48,490	
Exams & Test Charges	81,380		Sports Fee	1,87,336	21,40,778
Extra-Curricular Activity	11,73,329				
Festival & Cultural Activity	82,620		Interest From S B A/c		3,51,959
Library & /Magazine	4,05,833				
Seminar & Conference	1,21,610		<b>Other Receipts</b>		
Student Development			Application Fee	62,200	
Sports/Medical/Welfare	1,84,224	20,48,996	Dup Study Cert/NOC/PDC Other Fee	21,800	
			Miscellaneous Receipts	74,810	
Depreciation		2,03,679	Sale of Scrap	7,600	1,66,410
<b>Excess of income over expenditure</b>		41,19,111			
<b>Total</b>		1,82,42,768	<b>Total</b>		1,82,42,768

For The Mysore Education Society

*Rajkumar*  
Chief Executive



For MES Institute of Management

*Sharada S*  
Principal



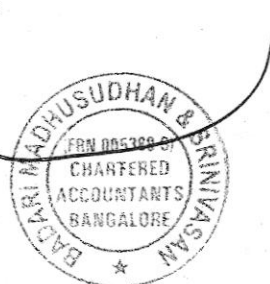
As per the Report of Even Date  
Badari, Madhusudhan & Srinivasan

Chartered Accountants

FR No. 005389S

*M. Srinivasan*  
Partner

M No.27887



**Institute of Management (18-19)**  
**Faculty Development Programm**  
 Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-Apr-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 235033 , dt : 13.4.18 , issued in favour of Chandrashekar M for attending seminar as per letter enclosed.</i>		34	1,000.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 235034 , dt : 13.4.18 , issued in favour of Sharanya enterpsies for printing certificate for fdp as per the bill enclosed.</i>		35	360.00	
25-Apr-18	Cr <b>(as per details)</b> Payment <b>SBM SB A/c 64004686044 Principal A/c</b> 53,100.00 Cr <b>Tds on Others</b> 5,900.00 Cr <i>ch.no: 327773 , dtb : 25.4.18 , issued in favour of Educate Global services private limited.</i>		70	59,000.00	
6-Aug-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969168 , dt : 6.8.18 , issued in favour of ccess and payable at canara bank, nagarabhavi attending workshop of 2 2 faculty members ( Dr.Sharada &amp; Smt.Harini)</i>		285	750.00	
19-Feb-19	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 041750 , issued in favour of Divyashree , refund of amount fro goinf to fdp as per the bill enclosed, dated : 15.2.19</i>		597	2,910.00	
18-Mar-19	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 041778 , dt : 18.3.2019 , issued in favour of poomima g m for attending National conference held at KGF</i>		648	1,000.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch./no: 041779 ,dt : 18.3.2019 , issued in favour of Shahenaz Banu for attending National Conference held at K.G.F</i>		649	1,000.00	
27-Mar-19	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 041793 , issued in favour of Dr. Sharada.S , for Papaer Publication Fees as per the acknowledgement.</i>		665	3,000.00	
29-Mar-19	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 194054 , issued in favour of smt. Harini M S , for attending FDP as per the bill enclosed.</i>		685	2,950.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 194055 , issued in favour of Chitra V , for attending FDP as per the bill enclosed.</i>		686	750.00	
30-Mar-19	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 19458 , issued in favour of Sushmitha for presenting paper at Alliance University, Ch.no: 194059 , issued in favour of Vinutha for presenting papar at Alliance University</i>		693	7,000.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>CH.NO: 194064 , ISSUED IN FAVOUR OF dr.KANCHAN s KUDCHIKAR , FOR GOING FOR FDP AS PER THE BILL ENCLOSED.</i>		697	2,900.00	
	Carried Over			82,620.00	



**Institute of Management (18-19)**

Seminar and Conference Exp Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,621.00	
20-Sep-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969203 , A.M Murali for taking photos</i>		364	5,200.00	
24-Sep-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969204 , dt : 24.9.18 , paid to vidyashekhara for spending amount for sanskrit day</i>		365	5,064.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no:969205, paid to krishnamurthy for supplying kadle kalu for ganesha FEstival</i>		366	4,690.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969212</i>		374	4,500.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969213 , dt : 24.9.18 , paid to anith akumari for bringing memento's and jute bag</i>		375	4,120.00	
29-Sep-18	Cr <b>Cash on Hand</b> Payment <i>being apyment paid to sri santhosh for printing invitation</i>		387	138.00	
	Cr <b>Cash on Hand</b> Payment <i>being amount paid to santhosh for bringing flowers and printing invitation for hindi day</i>		388	772.00	
	Cr <b>Cash on Hand</b> Payment <i>amount paid to arjuna for bringing flower bunch</i>		389	50.00	
1-Oct-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969218 , rishab jain</i>		393	3,803.00	
	Cr <b>Cash on Hand</b> Payment <i>being payment made to arjuna for bringing flower bunch as per the bilkl enclosed.</i>		394	50.00	
4-Oct-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969220 , fdp</i>		396	800.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969221 , rekha flower stall</i>		397	1,000.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969114 , dt : 4.10.18 , issued in favour of ANitha KUmari for bvringing items for coillege function.</i>		400	1,593.00	
10-Oct-18	Cr <b>Cash on Hand</b> Payment <i>being amount paid to arjuna for bringing flower bunch as per the bill enclosed.</i>		413	100.00	
15-Oct-18	Cr <b>Cash on Hand</b> Payment <i>being amount paid to Sri Vidyashekhara for doing sarawathi pooja</i>		419	501.00	
	Cr <b>Cash on Hand</b> Payment <i>being amount paid to sri santhosh for bringing items for saraawathi pooja on 15. 10.18</i>		420	830.00	
16-Oct-18	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969237 , dt : 16.10.18 , issued in favour of B.V Krishnamurthy bhat for providing prasadama for saraswathi pooja.</i>		424	10,000.00	
	Carried Over			2,08,832.00	



1



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010.

Bank A/c. No. 64004686044

Voucher No. BV-10

Chq. No. 235033

Date. 13.4.18

Paid to Mr./Mrs./M/s <u>Sri - Chandrabekar .M</u>	<u>1000/-</u>
---	---------------

Dr. <u>FDP</u>	<u>1000/-</u>
----------------	---------------

Dr. ....	/
Dr. ....	
Dr. ....	

Being payment made to wards, Chandrabekar .M  
for attending seminar as per  
the letter enclosed

Total Rs.	<u>1000/-</u>
-----------	---------------

Rs. in words One thousand only

Accountant

Manager (Finance & Accounts)

Shanade S  
Principal

Treasurer

Chandrabekar .M  
Received by

Shanade S  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



2



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010.

Bank A/c. No. 64004686044

Voucher No. BV-140

Chq. No. 9691688

Date 6/8/18

Paid to Mr./Mrs./Ms. yourself (Cess & payable  
at Canara Bank, Nagarabhatti II Stage Branch  
Bengaluru.

750/-

Dr. FDP

750/-

Dr.

Dr.

Dr.

Being payment made to wards, FDP for  
attending workshop of 2  
faculty members.

Total Rs.

750/-

Rs. in words Seven hundred fifty only.

Accountant

Manager (Finance & Accounts)

Principal

Treasurer

Received by

Sharada S

Sharada S

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

3



Mysore Education Society (Regd.)

# M.E.S. INSTITUTE OF MANAGEMENT

'Vidyavihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010.

Bank A/c. No. 64004686044

Voucher No. BV-197

Chq. No. 969220

Date. 4.10.18.

Paid to Mr./Mrs./M/s. Sanjana

800/-

Dr. Seminar & conference / FDP

800/-

Dr.

Dr.

Dr.

Being payment made to wards, Sanjana for going to seminar as per the letter & bill enclosed

Total Rs.

800/-

Rs. in words. eight hundred only

Accountant

Manager (Finance & Accounts)

Sharda S  
Principal

Treasurer

S. Sanjana  
Received by

Sharda S  
Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE

Payment Voucher

4

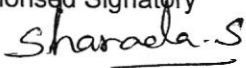
No : 577

Dated : 19-Feb-2019

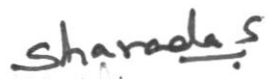
Particulars	Amount
Account : Faculty Development Programm	2,910.00
Through : SBM SB A/c 64004686044 Principal A/c	
On Account of : ch.no: 041750 issued in favour of Divyashree , refund of amount fro goinf to fdp as per the bill enclosed, dated : 15.2.19	
Bank Transaction Details: Faculty Development Programm Cheque 041750 19-Feb-2019 2,910.00	
Amount (in words) : INR Two Thousand Nine Hundred Ten Only	
	₹ 2,910.00

BR 284

  
Receiver's Signature:

Authorised Signatory  
  
Principal



  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

Payment Voucher

5

No : 631

Dated : 18-Mar-2019

Particulars	Amount
Account :	
Faculty Development Programm	1,000.00
Through :	
SBM SB A/c 64004686044 Principal A/c	
On Account of :	
ch/no-041779 ,dt : 18.3.2019 , issued in favour of Shahenaz Banu for attending National Conference held at K.G.F	
Bank Transaction Details:	
Faculty Development Programm	
Cheque 041779 18-Mar-2019	1,000.00
Amount (in words) :	
INR One Thousand Only	
	₹ 1,000.00

BV-315

*Shahenaz Banu S*  
Receiver's Signature:

*Sharada S*  
Authorised Signatory

Principal



*Sharada S*  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

6

Payment Voucher

BV-314

No : 630

Dated : 18-Mar-2019

Particulars	Amount
Account : Faculty Development Programm	1,000.00
<p>Through : SBM SB A/c 64004686044 Principal A/c</p> <p>On Account of : ch no: 041778 , dt : 18.3.2019 , issued in favour of poornima g m for attending National conference held at KGF</p> <p>Bank Transaction Details: Faculty Development Programm Cheque                    041778                    18-Mar-2019                    1,000.00</p> <p>Amount (in words) : INR One Thousand Only</p>	
	₹ 1,000.00

*[Signature]*  
Receiver's Signature:

*[Signature]*  
Authorised Signatory

Prepared by  
*[Signature]*  


Principal

*[Signature]*  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

Payment Voucher

7

No : 643

Dated : 27-Mar-2019

BV-328

Particulars	Amount
Account : Faculty Development Programm	3,000.00
<p>Through : SBM SB A/c 64004686044 Principal A/c</p> <p>On Account of : ch.no: 041793, issued in favour of Dr.Sharada.S , for Papaer Publication Fees as per the acknowledgement.</p> <p>Bank Transaction Details: Faculty Development Programm Cheque                    041793                    27-Mar-2019                    3,000.00</p> <p>Amount (in words) : INR Three Thousand Only</p>	
	₹ 3,000.00

Receiver's Signature:

Authorised Signatory

Sharada.S  
Principal



Sharada.S  
Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

Payment Voucher

8, 9, 10

No. : 679

Dated : 29-Mar-2019

Particulars	Amount
Account : Faculty Development Programm	2,950.00

BV-338

Through :

SBM SB A/c 64004686044 Principal A/c

On Account of :

ch. no. 194054 issued in favour of smt. Harini M S ,  
for attending FDP as per the bill enclosed.

Bank Transaction Details:

Faculty Development Programm  
Cheque 194054 29-Mar-2019 2,950.00

Amount (in words) :

INR Two Thousand Nine Hundred Fifty Only

₹ 2,950.00

Receiver's Signature:

*Harini M.S.*

Authorised Signatory

*Sharada S*  
Principal

Prepared by



*Sharada S*

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

Payment Voucher

11

No : 680

Dated : 29-Mar-2019

BV-339

Particulars	Amount
Account : Faculty Development Programm	750.00

Through :  
SBM SB A/c 64004686044 Principal A/c

On Account of :  
ch.no: 194055 , issued in favour of Chitra V , for attending FDP as per the bill enclosed.

Bank Transaction Details:  
Faculty Development Programm  
Cheque 194055 29-Mar-2019 750.00

Amount (in words) :  
INR Seven Hundred Fifty Only

~~₹ 750.00~~

2. Sharada S.

Receiver's Signature:

Authorised Signatory



Sharada S  
Principal

Chitra V  
11/4/2019

Sharada S  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

2. Sharada S.



Payment Voucher

No. : 683

Dated : 30-Mar-2019

12

Particulars	Amount
Account : Faculty Development Programm	7,000.00
Through : SBM SB A/c 64004686044 Principal A/c	
On Account of : ch.no: 19458, issued in favour of Sushmitha for presenting paper at Alliance University, Ch.no: 194059, issued in favour of Vinutha for presenting paper at Alliance University	
Bank Transaction Details: Faculty Development Programm Cheque 194058, 194059 30-Mar-2019	7,000.00
Amount (in words) : INR Seven Thousand Only	
	₹ 7,000.00

BV-342

*[Signature]*  
Receiver's Signature:

Authorised Signatory  
*[Signature]*  
Principal



*[Signature]*  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

Payment Voucher

13 9/14

No. : 688

Dated : 30-Mar-2019

Particulars	Amount
Account : Faculty Development Programm	2,900.00
Through : SBM SB A/c 64004686044 Principal A/c	
On Account of : CH.NO: 194064 , ISSUED IN FAVOUR OF dr. KANCHAN s KUDCHIKAR , FOR GOING FOR FDP AS PER THE BILL ENCLOSED.	
Bank Transaction Details: Faculty Development Programm Cheque                    194064                    30-Mar-2019                    2,900.00	
Amount (in words) : INR Two Thousand Nine Hundred Only	
	₹ 2,900.00

BV-  
347

*Khoyale*  
Receiver's Signature:

Authorised Signatory  
*Sharada S*  
Principal

Prepared by  
*Neesha S.*



*Sharada S*


*Sharada S*  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

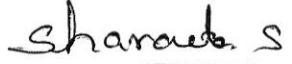


## MES INSTITUTE OF MANAGEMENT

2017-2018

Sl.NO	Date	Faculty Name	Topic	Organised By	Amount
1	18th & 19th August 2017	Dr.Kanchan S Kudchikar	Cultural Splendour in Present Times - Challenges x Suggestions	International Conference Sindhi College	1200
2	31.08.2017	Smt.Sanjana S	Challenges and Impact of Digitalization in Rural India	National Conference Seshadripuram Institute of Commerce and Management	300
3	10.11.2017	Sri.Vidyashekar and Sri.Vijaykumar	Press Intimation	FDP M S Ramaiah College	1810
4	04.05.2017	Sri.Suresh S Patil	Digital Marketing	FDP R V Institute of Management	600
5	15th & 17th Nov 2017	Smt.Veda L Shetty	International Conference on Future of Libraries from promises to Practices ( ICFL)	International Conference Indian Statistical Institute	3300
6	01.03.2018	Smt.Harini & Smt.Anuradha	IQAC Workshop	IQAC Workshop MLA Academy Of Higher Learning	500
<b>TOTAL</b>					<b>7710</b>

  
Treasurer  
The Mysore Education Society  
Malleswaram, Bangalore-560 003

  
Principal  
MES Institute of Management  
Raiajinagar, Bangalore-560 011



The Mysore Education Society(Regd)  
15th Cross, Malleswaram, Bangalore - 560 003

MES Institute of Management

Income and Expenditure Account for the year ended 31st March, 2018

Expenditure	Amount (Rs)	Income	Amount (Rs)
Administration Expenses		Tuition Fee	1,47,16,300
Affiliation Fee Expenses	2,200	Fee Received (Prev Year)	5,34,760
Annual Maint Expenses	9,625	Acc Study Cert Fee	2,60,000
Bank Charges	1,430	Student Amenities Fee	
Conveyance Expenses	56,750	Advance Excel Fee	70,500
House Keeping Expenses	28,652	College Magazine Fee	71,000
Meeting Expenses	4,925	Company Secretary Fee	22,500
Office Maintenance	39,200	Identity Card Fee	8,200
Postage & Courier	1,870	Industrial Visit Fee	39,500
Printing and Stationery	99,949	Lavatory Fee	17,100
Repair & Maintenance Expenses	1,88,328	Library Fee	1,13,600
Security Charges	2,18,239	Library Fine	5,801
Telephone Charges	28,873	Magazine Fees	59,647
	6,80,041	NSS & Other Extension Activity F	85,500
Establishment Expenses		Project Work Or Training Prog Fe	1,87,750
ESI Employers Contribution	66,997	Reading Room Fees	57,200
PF Employers Contribution	5,85,997	Red Cross Fee	30,670
Salary to Staff	87,10,788	Seminar Conf & Cultural Activity F	1,42,250
	93,63,782	Sports Fee	41,491
Student Amenities Expenses		Tally Programme Fee	2,52,000
Advance Excel Expenses	67,500	Other Receipts	
Annual Day Celebrations	70,344	Application Fee	48,200
College Magazines Expenses	80,000	Dup Study Cert/NOC/PDC Other	36,150
Company Secretarys Fees Expen	1,40,000	Misce Income	20,340
Exams & Test Expenses	56,897	Interest on Saving Bank Accounts	1,92,341
Faculty Development Programm	69,614		
Identity Card Expenses	6,963		
I Star Expenses (Spl Training Pr	1,56,000		
NSS Activities Expenses	76,551		
Reading Room Expenses	79,838		
Seminar and Conference Expense	2,43,663		
Sports Expenses	1,10,188		
Tally Prog Expenses	2,36,000		
	13,93,558		
Depreciation	1,74,538		
Excess of Income over Expenditure	54,00,881		
<b>Total</b>	<b>1,70,12,800</b>	<b>Total</b>	<b>1,70,12,800</b>

For The Mysore Education Society

*[Signature]*  
Chief Executive

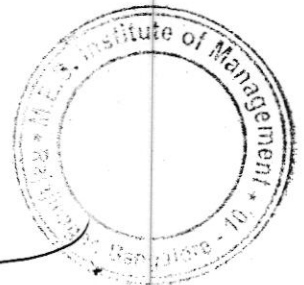


For MES Institute of Management

*[Signature]*  
Principal

As per the Report of Even Date  
Badari, Madhusudhan & Srinivasan  
Chartered Accountants  
FR No. 005389S

N. Srinivasan  
Partner  
M No. 27887



## Institute of Management (17-18) (C)

## Seminar and Conference Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr SBM SB A/c 64004686044 Principal A/c Receipt <i>ch no. 461526 reverse entry made as the party did not present the ch (BRS cheque.)</i>		8		550.00
3-Apr-17	Cr Cash on Hand Payment <i>being the amount paid to Sri.Gururaja M for purchase of flower bunch as per the voucher enclosed.</i>		1	450.00	
11-Apr-17	Cr Cash on Hand Payment <i>being the amount paid to Sri Gururaja for purchahse of items as per the voucher enclosed.</i>		13	1,260.00	
17-Apr-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being paid towards the purchase of Momentoes for annual day celebration in faour of Sri.Gurukrupa stores as per the bill no.547,17/4/2017Ch no:924473</i>		20	4,500.00	
25-Apr-17	Cr Cash on Hand Payment <i>Being the amount Paid towards conveyance for Sri.Lingappa for conducting seminar in Our College.</i>		40	1,500.00	
26-Apr-17	Cr (as per details) Payment Annual Day Celebrations 51,750.00 Dr SBM SB A/c 64004686044 Principal A/c 54,250.00 Cr <i>being cheque paid in favour of Sri.B V Keshava Murthy Bhat for providing lunch during annual day celebration.bill no.,284 dt : 18/4/2017,ch no:860971</i>		44	2,500.00	
27-Apr-17	Cr Cash on Hand Payment <i>being amount reimbursed to Sri Lakshmikanth for attending intercollege competition held in our college.</i>		48	1,000.00	
5-May-17	Cr Cash on Hand Payment <i>being the amount reimbursed to sri suresh s patil for attending seminar at r.v.institute of managementr on 04.05.2017.</i>		59	600.00	
22-May-17	Cr Cash on Hand Payment <i>being the amount reimbursed to Smt.Pallavi for purchasing flower bunch</i>		86	300.00	
1-Jun-17	Cr Cash on Hand Payment <i>being the amount paid to sri Gururaja M for providing lunch to tcs co ordinators as per the voucher enclosed.</i>		98	1,521.00	
19-Jun-17	Cr Cash on Hand Payment <i>paid to sri gururaja for making banner</i>		115	380.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being ch paid in favour of Sri Gurukrupa stores towards the purchase of momento and saraswathi statue., 550 rs of cancelled cheque of old bill included in this bill.ch no. 938208</i>		117	4,770.00	
Carried Over				18,781.00	550.00



continued ...

**Institute of Management (17-18) (C)**

Seminar and Conference Exp Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,560.00	4,107.00
10-Oct-17	Dr <b>SBM SB A/c 64004686044 Principal A/c</b> Receipt <i>BEING CH NO. 708269 PAID IN FAVOUR OF MR. MURALI TOWARDS THE PHOTOGRAPHS TAKEN ON HINDI DAY CELEBRATION.</i>		167		2,500.00
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no 708269 paid in favour of A M Murali for the photographs taken on hindi day celebration on 22/9/2017</i>		301	2,500.00	
14-Oct-17	Cr <b>(as per details)</b> Payment <b>Printing and Sationery</b> 2,108.00 Dr <b>SBM SB A/c 64004686044 Principal A/c</b> 21,016.00 Cr <i>ch no 708271 paid in favour of Arpitha Enterprises towards the Pur of files and stationary items for FDP programme on 3/11 /2017</i>		306	18,908.00	
25-Oct-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no 708281 paid in favour of rekha flower stall as per the bill no. 967, for seminar conducted on 17/10/2017</i>		316	600.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no. 708282 paid in favour of B V Krishna Murthy Bhat for supply of Bhoondi at the time of office pooja.</i>		317	1,050.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>being paid in favour of rekha flower stall flowers brought for nudi habba and hindi day as per the bill no. 199 dt:18/9/2017 accounted.</i>		319	2,140.00	
7-Nov-17	Cr <b>(as per details)</b> Payment <b>Office Maintenance</b> 1,751.00 Dr <b>Cash on Hand</b> 5,131.00 Cr <i>being voucher No. 518 to 524 payment made towards the FDP programme conducted on 2/11/2017 accounted as per the vocher.</i>		328	3,380.00	
10-Nov-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>being cash withdrawn for the cash disbursement to students for attending the inter college fest as per the letter enclosed.</i>		344	2,750.00	
30-Nov-17	Cr <b>(as per details)</b> Payment <b>House Keeping Expenses</b> 60.00 Dr <b>Conveyance Expenses</b> 1,000.00 Dr <b>House Keeping Expenses</b> 2,500.00 Dr <b>Conveyance Expenses</b> 300.00 Dr <b>Cash on Hand</b> 4,260.00 Cr <i>being Payment towards the Petty Cash Voucher Nos. 528 to 532 accounted.</i>		360	400.00	
14-Dec-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>being paid to Mrs. Veda Librarian towards attending the Conference during 15th and 17 th of nov 2017 , organised in DRTC, Indian statistical Institute as per the letter enclosed.</i>		383	3,300.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>being paid in favour of Mr. Murali against the cancelled cheque No. 708269 (ch No. 708332 fresh ch issued.)</i>		385	2,500.00	
	Carried Over			1,56,088.00	6,607.00



**Institute of Management (17-18) (C)**  
**Faculty Development Programm**  
 Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	215	1,250.00	
	<i>being paid in favour of Lavanya M for attending FDP at Arbindo College and MLA College on 20/7/2017. ch no.523809</i>				
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	218	1,200.00	
	<i>being paid in favour of Dr. Kanchan S Kuchikar towards attending fdp on 18 and 19th aug 2017 . ch no.523810</i>				
20-Sep-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	269	16,000.00	
	<i>being ch paid in favour of Disha Charitable Trust towards conducting workshop as per the bill dt: 14.8.2017 ch no.523835</i>				
22-Sep-17	Cr <b>Cash on Hand</b>	Payment	283	300.00	
	<i>being payment made towards smt.Sanjana for attending conference as registration fee as per the bill enclosed.</i>				
27-Oct-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	320	10,500.00	
	<i>ch no 708285 paid in favour of Sr. Gurukrupa Stores for the purchase of Momentos for FDP held on 2/11/2017</i>				
9-Nov-17	Dr <b>Cash on Hand</b>	Receipt	192		22,650.00
	<i>being FDP registration amount collected on 3/11/2017 accounted.</i>				
10-Nov-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	343	1,810.00	
	<i>being reimbursement of TA bill paid to Staff as per the Details Attached Ch no. 708304 accounted.</i>				
	Cr <b>(as per details)</b>	Payment	345	1,500.00	
	Conveyance Expenses			1,380.00 Dr	
	SBM SB A/c 64004686044 Principal A/c			2,880.00 Cr	
	<i>ch no. 708306 paid in favour of Mrs. Sharada towards the payment made to guest and inviting them to FDP programme as per the details enclosed.</i>				
17-Nov-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	352	6,530.00	
	<i>being paid in favour of Mr. murali Ch nO. 708310 towards the Photos taken on FDP programme.</i>				
	Cr <b>(as per details)</b>	Payment	353	9,454.00	
	Printing and Sationery			1,680.00 Dr	
	SBM SB A/c 64004686044 Principal A/c			11,134.00 Cr	
	<i>being paid in favour of Arpitha enterprise towards the pur of Stationary during FDP programme and pur of Copier paper accounted as per the bill enclosed.</i>				
21-Nov-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b>	Payment	355	29,250.00	
	<i>being paid in favour of BVK Bhat towards the Expences incurred for providing lunch during FDP programme as per the bill enclosed.</i>				



Carried Over

77,794.00

22,650.00

continued ...

**Institute of Management (17-18) (C)**

Seminar and Conference Exp Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,035.00	6,607.00
3-Feb-18	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no. 708360 paid in favour of M Lakshmi Narayan Udupa towards the supply of platform on 31/1/2018 Bill no: 2798</i>		461	1,000.00	
22-Feb-18	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no.234955 self ch drawn for the exp incurred for attending Nationl level fest in MLA College as per the bills and Details attached.</i>		489	1,025.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no. 234955 self ch drawn towards attending fest reembersment made to Ronith as per the Bills and Details attached.</i>		490	1,725.00	
	Cr (as per details) Meeting Exp SBM SB A/c 64004686044 Principal A/c <i>ch no. 234956 ch issued in favour of Vijaya J Prabhu for supply of food ,coffee ,tea during kalavedi and meeting accounted as per the bill enclosed.</i>	Payment	491	2,280.00	
				400.00 Dr 2,680.00 Cr	
	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no.234959 paid in favour of Rekha Flower stall as per the bill enclosed( Seminar - 1050/- and Kalavedi -2375</i>		494	3,425.00	
	Cr Cash on Hand <i>beiong amount paid to prema , III B.com for bringing items as per the letter enclosed on kannada nuddi habba.</i>	Payment	497	450.00	
28-Feb-18	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no. 234972 paid in favour of Yash H Jain towards the fest amount refund as per the letter enclosed.</i>		511	2,200.00	
	Cr Cash on Hand <i>beinga mount paid to sri chnadrashekar for attending workshop as per the letter enclosed .</i>	Payment	515	700.00	
1-Mar-18	Cr Cash on Hand <i>being amount apid to sri gururaja for bringi8ng flower bunch for NSS as per the bill enclosed.</i>	Payment	516	350.00	
	Cr Cash on Hand <i>being amount paid to smt. harini and smt.. anuradha a sper the bill enclosed.</i>	Payment	518	500.00	
	Cr Cash on Hand <i>amount paid to sri gururaja m for banner as per the bill enclosed.</i>	Payment	519	460.00	
6-Mar-18	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no. 234978 paid in favour of Lakshmikanth towrds the events attendedin sT cLARET COLLEGE as per the letter enclosed.</i>		529	1,750.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no. 234979 self drawn and paid to students distributed to students towards the Intercollegiate registration fees as per the letter enclosed.</i>		530	1,500.00	
	Carried Over			2,32,400.00	6,607.00







Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010.

Bank A/c. No. 64004686044

Voucher No. B.V.138

Chq. No. 523810

Date. 30.8.17

Paid to Mr./Mrs./M/s. Dr. Kanchar. S. Kudchiker

1200/-

Dr. Faculty Development programme

1200/-

Dr.

Dr.

Dr.

Being payment made to Ward, Dr. Kanchar. S. for attending F.D.P. / international conference on 18 & 19<sup>th</sup> of August 2017

Total Rs.

1200/-

Rs. in words One thousand two hundred only

Accountant

Manager (Finance & Accounts)

sharada.s  
Principal

Treasurer

Received by

sharada.s  
Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



N.P.

Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No. 508

## VOUCHER

Date. 22-9-17

Debit. Faculty Development programme

Towards. Being payment made towards

Smt. Sujana for attending conference as  
Registration fee as per the bill enclosed

Rupees. Three hundred only.

Principal

Rs.

300/-

Sharada S

S. Sujana

Sharada S

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010.

Bank A/c. No. 64004686044

Voucher No. V.NO. 222

Chq. No. 708304

Date 10.11.17.

Paid to Mr./Mrs./M/s. Self

1810/-

Dr. FDP

1810/-

Dr. ....

Dr. ....

Dr. ....

Being payment made to wards FDP as per  
the letter enclosed

|

Total Rs.

1810/-

Rs. in words One thousand eight hundred  
ten only.

Accountant

Manager (Finance & Accounts)

Sharada S  
Principal

Treasurer S

Received by

Sharada S

Sharada S  
Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE.



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

C.V. No. 415

## VOUCHER

Date: 5/5/17

Debit... Seminar & conference.....

Towards... Being amount reimbursed to Sri: Suresh

S. patil for attending seminar @ R.V. Institute of management on 4.5.17.

Rupees... Six hundred only.....

Principal

Rs.

600/-

sharada's

patil S

sharada's  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

sharada's



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010.

Bank A/c. No. 64004686044

Voucher No. V. NO. 252

Chq. No. 708330

Date. 14.12.17

Paid to Mr./Mrs./M/s. Smt. Veda L. Shetty

3300/-

Dr. Seminar & Conference exp

3300/-

Dr. ....  
Dr. ....  
Dr. ....

Being payment made to ward, attending  
conference as per the letter  
enclosed

Total Rs.

3300/-

Rs. in words.....

Accountant

Manager (Finance & Accounts)

Sharda S  
Principal

Treasurer

Sharda S  
Received by

sharda s  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

Sharda S



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No. 597

## VOUCHER

Date 1.3.18

Debit Seminar & conference

Towards Being amount paid to Smt. Harini

& Smt. Anuradha as per the bill enclosed,

Rupees five hundred only

Principal

Rs. 500/-

Shardas

Shardas

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

# MLA ACADEMY OF HIGHER LEARNING

14th Cross, Malleswaram, Bangalore- 560 003.



## RECEIPT

No. 712

Date 28/2/18

Received with thanks from M/s Anuradha

The sum of Rupees Two hundred & fifty only

towards Reg fees of IQAC Workshop

by cash / Cheque /

Date

Rs. 250/-

Shardas Sandhya R.  
Principal Signature

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



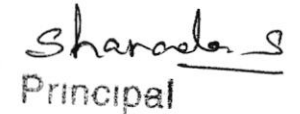
## MES INSTITUTE OF MANAGEMENT

2016-2017

Sl.NO	Date	Faculty Name	Topic		Organised By	Amount
1	31.08.2016	Smt.Divyashree D V	Recent Trends in Application of Mathematics and Computer Science	National Conference	Sree Siddaganga College of Arts , Science & Commerce for Women	350
2	03.12.2016	Smt.Rohini Patil & Sri.Suresh S Patil	Challenges ahead of NGOs to create an equitable society	National Conference	R V Institute of Management	2140
3	19.01.2017	Smt.Lavanya & Kum Sushmitha	How to approach a Research Paper	FDP	MLA Academy of Higher Learning	1000
4	17.02.2017	Smt.Veda L Shetty	Role of LIS Professionals	National Conference	Presidency University	1140
5	10.03.2017	Smt.Pallavi N & Smt.Div	Pathway to Global Sustainability	International Conference	Acharya Institute of Management	3000
<b>TOTAL</b>						<b>7630</b>

  
Treasurer

The Mysore Education Society  
Malleswaram, Bangalore-560 003

  
Principal

MES Institute of Management  
Raialinagar, Bangalore-560 010



# THE MYSORE EDUCATION SOCIETY


15TH Cross , Malleswaram, Bangalore 560 003

## Institute of Management

### Income and Expenditure Statement for the period 1.4.2016 to 31.3.2017

Particulars	Rs.	Particulars	Rs.
<b>Direct Expenses</b>	<b>10,377,303</b>	<b>Direct Incomes</b>	<b>16,215,183</b>
Administrative Expenses	756,577	Other Receipts	179,620
Repair & Maint Exp	126,855	Advertisement(College Magazine)	7,500
Annual Maintenance Exp	9,625	Application Fees	66,000
Repair & Maintenance Exp	117,230	Miscellaneous Rpts	2,580
Affiliation Fee Exp	2,070	Provl Degree Certificate Fee	
Bank Charges	1,677	Rent Others	92,500
Conveyance Expenses	28,507	Sale of Scrap	2,800
Electricity Charges	32,332	Study Certificate Fee	8,240
House Keeping Expenses	24,036	Fees	15,150
Meeting Exps	17,909	Admission Fee (Rs.10/- Income)	15,150
Office Maintenance	45,533	Fee Recd (PY)	
Postage & Courier	3,066	Magazine Fees	
Printing and Stationery	83,375	Student Amenities Rpts	2,221,110
Printing of Application	35,700	Advance Excel Fee	
Rates and Taxes	2,500	Assessment Book Fee	63,125
Registration/Renewal Fees	151,600	CIMA Fees	15,750
Security Charges	145,290	College Magazine Fees	63,000
Telephone Charges	39,462	Examination & Tests	66,002
Water Charges	16,665	Identity Card Rpt	12,600
Establishments	7,379,843	Industrial Visit Fee	106,000
E S I Employers Contbn	50,748	I Star Fees (Spl Training Prog)	853,260
Faculty Development Program	1,500	Lavatory Fee	17,640
P F Employers Contbn	536,849	Lavatory Fees	
Staff Salary	6,790,746	Library Fee	100,800
Student Amenities (Exp)	1,982,525	Library Fees	
Annual Day Celebrations Exp	67,760	Library Fine	1,438
Assessment Book Exp	50,000	Newspaper Subscription Fee	50,640
College Magazines Exp	88,887	NSS & Other Extension Activity Fee	75,450
Company Secretaries Fees Exp	125,000	NSS & Other Extension Activity Fees	
Exams & Test Exp	72,639	Personality Dev Prog Fee	175,210
Identity Card Exp	6,130	Postage Fee	7,600
Industrial Visit Exp	11,100	Project Work Or Training Prog Fee	44,670
I Star Exps (Spl Training Prog)	792,300	Reading Room Fee	52,120
NSS Activities Exp	78,451	Reading Room Fees	
Other Exams Exps	36,899	Red Cross Fee	
Reading Room Expenses	1,385	Seminar Conf & Cultural Activity Fee	103,260
Reading Room Exps	77,203	Sports Fee	137,355
Re Admsn Exp	4,950	Tally Programme Fee	250,000
Seminar and Conference Exps	256,516	Water & Electricity Charges Recd	25,190
Sports Exps	74,305	Company Secretary Fee	107,000
Tally Prog Exps	239,000	Interest From S B Alc	148,108
Depreciation	258,358	Stock & Commodities Fee	24,100
<b>Excess of income over expenditure</b>	<b>5,837,880</b>	Tuition Fees	13,520,095
<b>Total</b>	<b>16,215,183</b>	<b>Total</b>	<b>16,215,183</b>

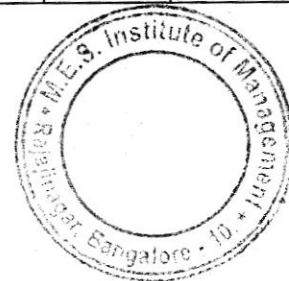
For THE MYSORE EDUCATION SOCIETY

  
B.K. Subburaman  
Chief Executive




For Institute Of Management

  
Principal



As per the Report of Even Date  
Badari, Madhusudhan & Srinivasan  
Chartered Accountants  
FR No. 005389S

  
N. Srinivasan  
Partner  
M No. 027887



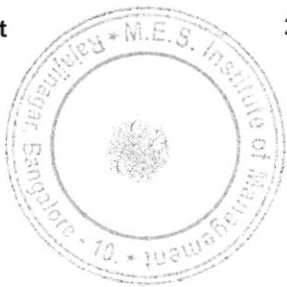




**Institute of Management (16 to 17) (C)**

Seminar and Conference Exps Ledger Account : 1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,190.00	
31-Aug-16	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to Smt Divyashree for attending one national conference as per the voucher enclosed.</i>	Payment	200	350.00	
7-Sep-16	Cr <b>Cash on Hand</b> <i>being the amount spend to seminar as per the voucher</i>	Payment	217	1,500.00	
	Cr <b>Cash on Hand</b> <i>being the amount spend to seminar as per the voucher</i>	Payment	218	1,500.00	
18-Sep-16	Cr <b>Cash on Hand</b> <i>being the amount spend to seminar as per the voucher</i>	Payment	241	1,860.00	
19-Sep-16	Cr <b>Cash on Hand</b> <i>being the amount spend to seminar as per the voucher</i>	Payment	244	2,100.00	
21-Sep-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 428845 issued in favour of Sri Gurukrupa Stores towards supply of mento /garland/shawl as per the bill no: 205/16.09.2016.</i>	Payment	247	1,280.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no :428847 , issued in favour of B V Krishna Murthy Bhat towards Supply of Prasadam for ganesha festival on 7.09.2016 and food for teachers day on 18.09.2016 as per the bill no : 220/18.09.2016.</i>	Payment	249	6,100.00	
26-Sep-16	Cr <b>Cash on Hand</b>	Payment	262	100.00	
	Cr <b>Cash on Hand</b>	Payment	263	1,000.00	
3-Oct-16	Cr <b>Cash on Hand</b> <i>being the amount paid to Sri Gururaj M for bringing flowers to gandhiji photo on 2nd October 2016.</i>	Payment	271	140.00	
6-Oct-16	Cr <b>(as per details)</b> Exams & Test Exp 800.00 Dr Office Maintenance 710.00 Dr SBM SB A/c 64004686044 Principal A/c 2,310.00 Cr <i>ch no : 461436 , issued in favour of Deepak A D towards supply of Coffee/Tea from July to Sept 2016 as per the bill enclosed.</i>	Payment	276	800.00	
	Cr <b>(as per details)</b> Affiliation Fee Exp 1,070.00 Dr Exams & Test Exp 330.00 Dr Printing and Sationery 230.00 Dr SBM SB A/c 64004686044 Principal A/c 2,100.00 Cr <i>ch no : 461436 issued in favour of Chikkanna , Pror Vignesh towards photo state for the month of Septemeber 2016.</i>	Payment	277	470.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>Ch.no: 461437 , issued in favour of Rekha flower stall towards supply of Flower bunch, fruit basket for hindi day/ teachers day on 17.09.2016 &amp; 18.09.2016</i>	Payment	278	1,550.00	
	Carried Over			69,940.00	



**Institute of Management (16 to 17) (C)**

Seminar and Conference Exps Ledger Account : 1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,940.00	
6-Oct-16	Cr (as per details) Office Maintenance SBM SB A/c 64004686044 Principal A/c ch no : 461438 , issued in favour of Smt. Vijaya J Prabhu towards supply of Coffee /Tea as per the bill enclosed.	Payment	280	250.00	
				500.00 Dr 750.00 Cr	
	Cr SBM SB A/c 64004686044 Principal A/c ch no : 461442 , issued in favour murali A M proprietor Pushpak studio bill no : 170/171 /172 , dated :06.10.2016.	Payment	283	16,720.00	
18-Oct-16	Cr SBM SB A/c 64004686044 Principal A/c issued in favour of Disha chartible trust for conducting yoga / pdp classes for I B.Com & BBA.	Payment	289	12,000.00	
	Cr Cash on Hand being the amount paid to cell as per the bill enclosed.	Payment	295	30.00	
	Cr Cash on Hand being the amount reimbursed to SRi V Balasubramanya towards purchase of 2 packets of dry fruits.	Payment	298	600.00	
	Cr Cash on Hand being the amount paid towards purchase of flowers , pooja itrems & sweets for saraswathi pooja	Payment	299	1,190.00	
	Cr Cash on Hand being the amount paid to SRi Sharma for doing pooja at our college.	Payment	300	1,000.00	
26-Oct-16	Cr Cash on Hand Being the amount reimbursed to Sri Manjunath H M for attending seminar as per the voucher enclosed.	Payment	304	200.00	
8-Nov-16	Cr (as per details) Office Maintenance SBM SB A/c 64004686044 Principal A/c ch no : 461459 , issued in favour of Deepak towards supply of Coffee/Tea for college as per the bill enclosed.	Payment	318	600.00	
				785.00 Dr 1,385.00 Cr	
6-Dec-16	Cr Cash on Hand being the amount reimbursed to Smt.Rohini patil & Suresh S Patil for attending Conference at R V Institute on 3.12.2016 as per the receipt enclsoed.	Payment	338	2,140.00	
8-Dec-16	Cr (as per details) Exams & Test Exp SBM SB A/c 64004686044 Principal A/c issued in fvaour of Sri Chikkanna towards xerox copy as per the bill enclosed.	Payment	342	180.00	
				1,037.00 Dr 1,217.00 Cr	
20-Dec-16	Cr Cash on Hand being the amount paid as per the voucher enclosed ( certificate for Written Apptitude Test for PUC students of PU College	Payment	358	360.00	
28-Dec-16	Cr SBM SB A/c 64004686044 Principal A/c issued in fvaour of Sri Gurukrupa stores towards supply of memento/medals as per the bill enclosed 359/27.12.2016	Payment	369	6,800.00	
	Carried Over			1,12,010.00	



**Institute of Management (16 to 17) (C)**

Seminar and Conference Exps Ledger Account : 1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,494.00	
19-Jan-17	Cr <b>Cash on Hand</b> <i>being the amount paid to Smt.Lavanya and Kum.Sushmitha for attending FDP @ MLA college , Malleswaram, as per the letter enclosed.</i>	Payment	417	1,000.00	
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to Sri.Gururaja M towards printing of invitation of Nuddi Habba .</i>	Payment	419	135.00	
20-Jan-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 461526 , issued in favour of Sri. Gurukrupa stores for purchase of memento for vivekananda birthday celebrations in our college.</i>	Payment	423	550.00	
25-Jan-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of Sri Gurukrupa stores , Bangalore towards supply of memento as per the bill no 109/25.01.2017.</i>	Payment	427	9,440.00	
	Cr <b>Cash on Hand</b>	Payment	428	1,000.00	
	Cr <b>Cash on Hand</b>	Payment	429	1,000.00	
	Cr <b>Cash on Hand</b>	Payment	430	1,000.00	
27-Jan-17	Cr <b>Cash on Hand</b>	Payment	431	500.00	
	Cr <b>Cash on Hand</b>	Payment	432	125.00	
	Cr <b>Cash on Hand</b>	Payment	435	1,050.00	
30-Jan-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of sathya narayana , bangalore towards supply of food for kannada nudi habba on 25.01.2017.</i>	Payment	436	5,000.00	
	Cr <b>Cash on Hand</b>	Payment	441	1,100.00	
2-Feb-17	Cr <b>Cash on Hand</b>	Payment	450	480.00	
	Cr <b>Cash on Hand</b>	Payment	452	50.00	
3-Feb-17	Cr <b>Cash on Hand</b>	Payment	454	42.00	
	Cr <b>Cash on Hand</b>	Payment	455	420.00	
4-Feb-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of shivakumar towards supply of 80 no's of convocation dress for graduation day on 04.02.2017.</i>	Payment	456	12,000.00	
	Cr <b>Cash on Hand</b>	Payment	459	244.00	
6-Feb-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of Sri K S Vidhys Shekar towards reimbursement of toilet items for Convocation Guest as per the bill enclosed.</i>	Payment	461	930.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : issued in favour of rekha flower stall towards supply of flower bunch/fruit basket for college function as per the bill enclosed.</i>	Payment	462	5,300.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 924351 , issued in fvaour of chnadrashekar m towards reimbursement of flower for kannada nudi habba as per the note sheet enclosed.</i>	Payment	463	4,000.00	
	Carried Over			2,09,860.00	



**Institute of Management (16 to 17) (C)**

Seminar and Conference Exps Ledger Account : 1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,860.00	
6-Feb-17	Cr (as per details)	Payment	464	2,519.00	
	Printing and Sationery	1,038.00 Dr			
	SBM SB A/c 64004686044 Principal A/c	3,557.00 Cr			
	<i>ch no : 924352 , issued in fvaour of apritha enterprises towards supply of folders and stationary items as per the bill no 179/180/3. 2.2017</i>				
	Cr (as per details)	Payment	465	1,500.00	
	Printing and Sationery	6,000.00 Dr			
	SBM SB A/c 64004686044 Principal A/c	7,500.00 Cr			
	<i>issued in favour of sharanya enterprises bangalore towards supply of news latter invitations for graduation day as per the bill no 105/111 and library due book and other binding work.</i>				
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	468	1,200.00	
	<i>ch no : 924356 , issued in favour of Ysah H jain towards registration Fees for attending college test at seshadripuram college as perthe receipt enclosed.</i>				
8-Feb-17	Cr Cash on Hand	Payment	473	50.00	
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	475	9,000.00	
	<i>being the amount transfer to Smt.Indira H S towards supply of food for convocation function as per the bil;l enclosed.</i>				
9-Feb-17	Cr Cash on Hand	Payment	477	300.00	
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	478	5,410.00	
	<i>ch . no: 924359 , issued in favour of Sri M murali towards professional charges and printing of photos of kannada nudi habba on 25.01.2017</i>				
11-Feb-17	Cr Cash on Hand	Payment	483	300.00	
	<i>being the amount paid to sri.Gururaj M for purchase of fruit basket and flower bunch for budget analysis as per the voucher enclosed.</i>				
13-Feb-17	Cr SBM SB A/c 64004686044 Principal A/c	Payment	486	5,500.00	
	<i>issued in favour of Sri.Gurukrupa stores towards supply of memonto for college function as per the bill no 441/07.02.2017 of m/s.gurukrupa stores bangalore.</i>				
21-Feb-17	Cr SBM SB A/c 64004686044 Principal A/c	Payment	503	3,100.00	
	<i>issued in fvaour of smt.vijaya prabhu towards supply of break fast for blood donation camp held on 10.02.2017</i>				
27-Feb-17	Cr Cash on Hand	Payment	508	200.00	
	<i>being the amount paid to Vikas for purchasing flower bunch for budget programme.</i>				
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	512	1,140.00	
	<i>Ch.no : 924430 , issued in favour of Smt. Veda L Shetty towards reimbursement of registration fee for attending the seminar.</i>				
8-Mar-17	Cr Cash on Hand	Payment	533	650.00	
	<i>being the amount paid towards supply of food to health check up camp in our college as per the cash memo 468/8.3.2017</i>				
	Carried Over			2,40,729.00	



**Institute of Management (16 to 17) (C)**

Seminar and Conference Exps Ledger Account : 1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,729.00	
8-Mar-17	Cr <b>Cash on Hand</b> <i>being the amount paid towards supply of lunch of food to health checkup camp in our college as per the cash memo 170/08.03. 2017.</i>	Payment	534	600.00	
18-Mar-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 924445 , issued in favour of Smt. Nalini N towards reimburesment of students registration fees attended the competition in other college as per the receipt enclosed.</i>	Payment	538	3,040.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 924446 , Smt.Pallavi and 924447 to Smt.Divyashree ( 1500/- + 1500 /- ) towards registration fees to attend the seminar attend at AIMS , bangalore as per the receipt.</i>	Payment	539	3,000.00	
20-Mar-17	Cr <b>Cash on Hand</b> <i>being the amount paid to sri gururaja m for conducting seminar in our college premises.</i>	Payment	541	50.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no: 924448 . issued in favour of Sri.A.M. Murali towards photo as per the bill no 176 /177 dated 20.03.2017 of pushpak photos and video bangalore - 560010.</i>	Payment	542	8,450.00	
31-Mar-17	Cr <b>Cash on Hand</b> <i>being the amount paid to sri.umashankar,for purchase of fruit basket and flower bunch for sri.balasubramanya.</i>	Payment	562	347.00	
	Cr <b>(as per details)</b> Exams & Test Exp Office Maintenance SBM SB A/c 64004686044 Principal A/c <i>ch no : 924462 , towards supply of coffee/ tea for jan to feb.</i>	Payment	566	1,500.00	
	Dr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>Chq issued on 15.9.15 not yet encashed hence reversed</i>	Receipt	250		1,200.00
				2,57,716.00	1,200.00
Dr	<b>Closing Balance</b>				2,56,516.00
				<b>2,57,716.00</b>	<b>2,57,716.00</b>





Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No. 274

**VOUCHER**

Date. 30/8/16

Debit..... Seminar & Conference expenses.....

Towards..... Being the amount paid to Smt.:

Divyashree for attending one day National Conference

Rupees..... Three hundred fifty only

Principal

Rs.

350/-

Sharada S

Sharada S

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

Sar



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

Cv. No.: 317 ✓

## VOUCHER

Date: 6/12/16.

Debit: Seminar and conference expenses

Towards: Being the amount reimbursed to

Smt: Robhini patil & Suresh k. S. patil for attending  
conference at R.V. Institute on 3.12.16 as per the

Rupees: Two thousand one hundred receipt enclosed  
forty only.

Principal

Rs.

2140/-

Sharada S

[Signature]

Sharada S

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No.

332

## VOUCHER

Date

19/1/17

Debit

Seminar & Conference

Towards

Being the amount paid to Smt. Lavanya S.

Kum. Sushmita for attending FDP @ NLA College, Malleswaram  
as per the ~~was~~ letter enclosed.

Rupees

One thousand only

Principal

Rs.

1000/-

Sharada S.

*[Signature]*

*[Signature]*

Sharada S.

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

*[Signature]*





Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010.

Bank A/c. No. 64004686044

Voucher No. BV-302

Chq. No. 924430

Date. 27/2/17

Paid to Mr./Mrs./M/s. Smt. Veda. L. Shetty

1140/-

Dr. Seminar & conference

1140/-

Dr. ....

Dr. ....

Dr. ....

Being payment made to wards attending seminar on 17 & 18 February as per the voucher enclosed

Total Rs.

1140/-

Rs. in words One thousand one hundred forty only

Accountant

Manager (Finance & Accounts)

Sharada S  
Principal

Treasurer

Received by

Sharada S  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



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Mysore Education Society (Regd.)



# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010

Bank A/c. No. 640046860114

Voucher No. 81319

Chq. No. 924446/447

Date. 18/3/2017

Paid to Mr./Mrs./M/s. <u>Mrs. Pallavi N. 924446</u>	<u>1500/00</u>
<u>Book Dnyashree D.V. 447</u>	<u>1500/00</u>

Dr. Seminar & cultural Achy EXP 3000/00

Dr. \_\_\_\_\_  
Dr. \_\_\_\_\_

Being payment made towards reimbursement of fee to attend international Conf on 10/3/2017 at AFMS, I Stage, Peenya, Bangalore - 560058

Total Rs. 3000/00  
Rs. in words. Three thousand only

Accountant \_\_\_\_\_ Manager (Finance & Accounts) Sharada S Principal Treasurer \_\_\_\_\_ Received by Balaji

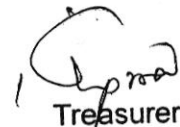
Sharada S  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



## MES INSTITUTE OF MANAGEMENT

2015-2016

Sl.NO	Date	Faculty Name	Topic		Organised By	Amount
1	23.04.2015	Dr.Sharada S	Union Budget	National Seminar	Tumkur University	300
2	23.06.2015	Smt.Rohini Patil	Higher Education and Employability in India	International Conference	Seshadripuram Institute of Commerce and Management	2000
3	18.08.2015	SMT.Harni M S & Deepa T M	Emerging Trends in finance and Accounting	International Conference	SDM Institute for Management Development ,Mysore	4000
4	26.08.2015	Smt.Divyashree D V	UG Soft Skills Paper Science and Society	Workshop	International Institute of Business Studies	700
5	10.09.2015	Smt.Depa T M	SDM College at Mysore	Seminar	SDM Institute for Management Development ,Mysore	1700
6	09.10.2015 & 10.10.2015	Sri.Suresh S Patil	Paradigms of Digital Library E-Resources, Open Access and Information and Media Literacy	international Conference	Karnataka State College Librarian s Association ,Hubli	1500
7	30.12.2015	Dr.Sharada S	Emerging Trends in	International Conference	Kristu Jayanthi College , Bangalore	1400
8	29.01.2016	Smt.Divyashree D V	Kaushal Vikas 2016	FDP	East, West College of Management	500 ✓
9	29.01.2016	SMT.Harini MS & Smt.Anuradha K	NAAAC Accreditation	Seminar	St Joseph College of Commerce	900 ✓
<b>TOTAL</b>						<b>13000</b>

  
Treasurer

The Mysore Education Society  
Malleswaram, Bangalore-560 003

  
Principal

MES Institute of Management  
Raiajinagar, Bangalore-560 010

  
Principal

MES Institute of Management  
Raiajinagar, Bangalore-560 010

**THE MYSORE EDUCATION SOCIETY (Regd)**

15TH Cross Malleswaram, Bangalore 560 003

**MES Inst Of Management**

**Income & Expenditure Statement for the period 1.4.2015 to 31.3.2016**

Particulars			Particulars	
<b>Direct Expenses</b>		<b>8,696,096</b>	<b>Direct Incomes</b>	
Administrative Expenses	642,261		Other Receipts	161,014
Bank Charges	3,203		Advertisement(College Magazine)	15,000
Conveyance Expenses	20,909		Rent Others	144,700
Electricity Charges	163,867		Sale of Scrap	1,314
House Keeping Expenses	12,296		Fees	13,328,600
Meeting Exps	7,770		Application Fees	82,810
Office Maintenance	32,945		Assessment Book Fee	74,100
Postage & Courier	3,867		Company Secretary Fees	200,500
Printing and Stationery	70,469		Examination & Tests	38,860
Rates and Taxes	2,500		Identity Card	14,820
Registration/Renewal Fees	138,000		I Star Fees (Spl Training Prog)	948,800
Repair & Maintenance	125,802		Lavatory Fees	7,410
Telephone Charges	36,133		Library Fees	37,050
Water Charges	24,500		Library Fine	1,240
Establishments	6,211,322		Magazine Fees	37,050
E S I Employers Contbn	47,502		Medical Fees	
Faculty Development Programm	9,665		Newspaper In Edn Fee	23,250
P F Employers Contbn	461,169		Nss Unaided Fees	24,700
Staff Salary	5,692,986		Personality Dev Prog Fee	148,200
Student Amenities	1,576,194		Postage Fee	4,940
Annual Day Celebrations	87,635		Reading Room Fees	25,060
Assesment Book Expenses	55,124		Seminar & Cultural Activity Fee	24,700
College Magazines Expense	77,000		Sports Fees	24,700
Company Secretarays Fees Exps	40,000		Stock & Commodities Fee	
Exams & Test Exps	65,508		Students Welfare Fund	9,880
I Star Exps (Spl Training Prog)	261,800		Study Certificate	9,350
NAAC Exps	530		Teachers Benefit Fund	9,880
N S S Exps	78,437		Tuition Fees	11,568,950
Other Exams Exps	17,800		Water & Electricity Charges Recd	12,350
Personality Dev Prog Exps	135,000		Interest From S B Alc	109,450
Printing of Application	28,000		Miscellaneous Income	20,000
Reading Room Expenses	72,307		<b>Indirect Incomes</b>	
Seminar and Conference Exps	319,235			
Sports Expenses	148,618			
Tally Prog Exps	189,200			
Depreciation	266,319			
<b>Excess of Income over Expenditure</b>		<b>4,922,968</b>		
<b>Total</b>		<b>13,619,064</b>	<b>Total</b>	<b>13,619,064</b>

For The Mysore Education Society

*Blku*  
Chief Executive

03 SEP 2016

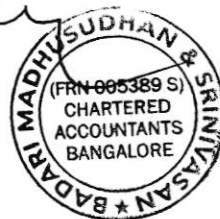


For MES Institute of Management

*sharada.s*  
Principal

As per the Report of Even Date  
Badari, Madhusudhan & Srinivasan  
Chartered Accountants  
FR No. 005389S

*Madhusudhan*  
N.K. Madhusudhan  
Partner  
M No. 020378



*sharada.s*  
Principal  
MES Institute of Management  
Rajainagar, Bangalore-560 010

**Institute of Management**  
**Seminar and Conference Exps**  
Ledger Account

1-Apr-15 to 31-Mar-16

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-May-15	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to smt. sharada s towards attending in national seminar on 23.4.15 organised by tumkur university</i>	Payment	54	300.00	
11-Jun-15	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to sri gururaja towards purchase of flower basket.</i>	Payment	92	450.00	
22-Jun-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 938856, issued in favour of sharanya enterprises towards printing of freshers day invitations as per the bill no 154/17.06.2015</i>	Payment	98	1,375.00	
23-Jun-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 938857, issued to obtain pay order in fvaour of principal seshadripuram college towards participation fee for seminar of our faculties.</i>	Payment	101	2,000.00	
26-Jun-15	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to sri o venkatesh towards purchase of flowerfor lamp for fresher day.</i>	Payment	104	600.00	
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to sri gururaja towards making arrangement to freshers day in our college on 26.06.2015</i>	Payment	105	1,050.00	
27-Jun-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 938860 issue din fvaour of sharanya enterprises towards supply of newsleter as per the bill no 158/25.06.2015</i>	Payment	106	6,500.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 938861 issued in favour of sri chandrashekar towards fixing lights to conference halla for freshers days bill no 025/26.06.2015</i>	Payment	107	2,000.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 938862 issued in favour of sri guru krupa stores bangalore towards supply of memto as per the bill no 9439/25.06.2015</i>	Payment	108	2,600.00	
7-Jul-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 938871 issue din favour of sri.m muralai towards photography charges for freshers day on 26.05.2015 for i b.com &amp; bbm</i>	Payment	130	2,630.00	
	Cr <b>(as per details)</b> <b>Office Maintenance</b> 1,730.00 Dr <b>SBM SB A/c 64004686044 Principal A/c</b> 2,450.00 Cr <i>ch no : 938873 issued in favour of vijaya j prabhu towards supply of coffee/tea for freshers day for staff for the month of july 2015</i>	Payment	132	720.00	
	Carried Over			20,225.00	



**Institute of Management**

Seminar and Conference Exps Ledger Account : 1-Apr-15 to 31-Mar-16

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			38,675.00
27-Jul-15	Cr <b>Cash on Hand</b> <i>flower arrangement for kannada festival held in our college reimbursed to sri Rahul.</i>	Payment	177	450.00
28-Jul-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no ; 938900, issued in favour of sri a m murali towards photograph charges as per the bill no : 150/28.07.2015</i>	Payment	178	7,000.00
29-Jul-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no: 715293 issued in favour of disha chartible trust towards arraning the yoga and pdp in our college as workshop on 29.07.2015</i>	Payment	180	6,000.00
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed towards the disha and rotract club unuguartion function held in our college as on 29.07.2015</i>	Payment	181	1,025.00
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to facilities as per the voucher enclosed.</i>	Payment	182	3,100.00
6-Aug-15	Cr <b>(as per details)</b> <b>Office Maintenance</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 715300, issued in favour of sri vijaya prabhu towrads supply of coffee/tea for the month of july 2015</i>	Payment	198	2,800.00
				1,500.00 Dr 4,300.00 Cr
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of rekha flower stall bangalore towards supply of flower bunch / fruit basket as per the bill no 1499/1913</i>	Payment	200	2,650.00
11-Aug-15	Cr <b>Cash on Hand</b>	Payment	203	1,000.00
14-Aug-15	Cr <b>Cash on Hand</b>	Payment	213	1,000.00
	Cr <b>Cash on Hand</b>	Payment	214	50.00
17-Aug-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 715325, issued in favour of director sdm instirtute of m anagement ,mysore for the paper presentation conference.</i>	Payment	233	4,000.00
21-Aug-15	Cr <b>Cash on Hand</b>	Payment	238	1,000.00
1-Sep-15	Cr <b>Cash on Hand</b>	Payment	248	1,000.00
	Cr <b>Cash on Hand</b>	Payment	249	1,000.00
	Cr <b>Cash on Hand</b>	Payment	250	1,000.00
	Cr <b>Cash on Hand</b>	Payment	251	500.00
	Cr <b>Cash on Hand</b>	Payment	252	220.00
	Cr <b>Cash on Hand</b>	Payment	253	738.00
	Cr <b>Cash on Hand</b>	Payment	254	700.00
3-Sep-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>CH NO : 715339, ISSUED IN FAVOUR OF M.LAKSHMINARAYANA TOWARDS SHAMANYANA/ TABLES FOR EDP EXIBITION.</i>	Payment	255	9,500.00
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>CH NO : 715340 ISSUED IN FAVOUR OF SRI GURUKRUPA STORES TOWARDS SUPPLY OF MEMENTO FOR SANSKRIT DAY.</i>	Payment	256	1,020.00



Carried Over

84,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,428.00	
3-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment CH NO : 715342 ISSUED IN FAVOUR OF SHARYANYA ENTERPRISES BANGALORE, PRINTING FOR PRATHIBHA KARANJI/EDP EXIBIHITIOBN AS PER THE BILL NO 186/29/8.2015		258	1,400.00	
7-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment CH NO : 715343 ISSUED IN FAVOUR OF SRI J CHANDRASHEKAR, TOWARDS ELECTRIC CONTRACT TO EDP EXBIHITION AS PER THE BILL NO 0277.9. 2015		260	3,500.00	
9-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment CH NO :715345 ISSUED IN FAVOUR OF REKHA FLOWER STALL , BANGALORE TOWARDS SUPPLY OF FLOWER BUNCH FRUIT BASKET FOR SANSKRIT EDP CELL AS PER THE BILL ENCLOSED.		266	1,250.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment CXH NO : 715348 ISSUED IN FAVOUR OF DEEPAK TOWARDS SUPPLY OF COFFEE /TEA FOR OFFICE FUNCTION.		269	650.00	
	Cr (as per details) Payment Office Maintenance 1,600.00 Dr SBM SB A/c 64004686044 Principal A/c 2,200.00 Cr CH NO : 715349 ISSUED IN FAVOUR OF VIJAYA J PRBHU TOWARDS SUPPLY OF COFFEE / TEAS TO STAFF AND GUESTS.		270	600.00	
	Cr Cash on Hand Payment		272	158.00	
11-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715352, issued in favour of sri gurukrupa stores towards purchases of memonto for hindi day as per the bill no n9561/09.09.2015		275	1,020.00	
15-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715355 issued in favour of sri A M Murali towards photos charges for sanskrit /edp programme in our college as per the bill enclosed.		279	4,370.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715356 issued in favour of raghavendra tours and travels for taxi charges for cheif guest for hindi day held in our college 15.09.2015		280	1,200.00	
	Cr Cash on Hand Payment		282	70.00	
19-Sep-15	Cr Cash on Hand Payment		283	1,000.00	
22-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715362, issued in favour of smt. deepa t m towards reimbursement of traveeling expenses to attend the seminar at sdm college mysore as per the voucher enclosed.		288	1,700.00	
28-Sep-15	Cr Cash on Hand Payment		291	1,000.00	
	Cr Cash on Hand Payment		292	50.00	
	Carried Over			1,02,396.00	



**Institute of Management**

Seminar and Conference Exps Ledger Account : 1-Apr-15 to 31-Mar-16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,396.00	
29-Sep-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no 715363 issued to obtain draft in favour of organising secretary 6th kscla international conference at hubli.</i>		293	1,500.00	
5-Oct-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>being the payemt made towards supply of sweets to independence day and prasada to ganesha festival as per the bill enclosed.</i>		300	4,560.00	
	Cr <b>(as per details)</b> Payment <b>Office Maintenance</b> 1,280.00 Dr <b>SBM SB A/c 64004686044 Principal A/c</b> 1,880.00 Cr <i>issued towards supply of coffee/tea college staff/guests during september 2015.</i>		304	600.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>issued in favour of rekha flower stall towards supply of fruit/flower basket for hindi divas day function 15.09.2015 as per the bill no : 1610/15/09.2015</i>		305	500.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>issued in favour of vijaya j prabhu towards snacks/ badam milk for blood donation camp in our college as 29.09.2015</i>		309	1,175.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>issued in favour of v balasubramanya towards reimbursement of ganesha festival expenses as per the bill enclosed.</i>		310	3,480.00	
	Cr <b>Cash on Hand</b> Payment <i>being the amount reimbursed to sri chnadrashekar , prof sarvodaya college bangalore for conveyance expenses for conducting seminar</i>		314	500.00	
8-Oct-15	Cr <b>Cash on Hand</b> Payment <i>being the amount reimbursed as per the receipt enclosed.</i>		325	500.00	
16-Oct-15	Dr <b>SBM SB A/c 64004686044 Principal A/c</b> Receipt <i>being the cheque received from mpl pu college towards sanskrit day contribution</i>		439		2,400.00
19-Oct-15	Cr <b>Cash on Hand</b> Payment <i>being the amount paid towards saraswathi pooja on our college as on 19.10.2015 as per the letter enclosed.</i>		328	1,240.00	
21-Nov-15	Cr <b>Cash on Hand</b> Payment <i>BEING THE AMOUNT PAID TO SHASHANK AND DEEPA FOR CONDUCTING SEMINAR " A TALK ON IMPORTANCE OF INTERNSHIP FOR CAREER.</i>		358	500.00	
16-Dec-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no : 595952 issued in favour of Sri. Ravikumar towards cost of costume for the students participated at national colleg grounds on 09.12.2015</i>		395	6,000.00	
	Carried Over			1,22,951.00	2,400.00





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,951.00	2,400.00
21-Dec-15	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to Sri.Sudhav Kashap and group towards costumes the programme held at basavanagudi National College grounds which was organsied by hindu spirtual service fair on 9th dec to n 12th dec2015.</i>	Payment	401	900.00	
23-Dec-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of Sri Gurukrupa stores towards supply of 7 no's memento for msme programme held on 22.12.2015</i>	Payment	405	6,650.00	
	Cr <b>Cash on Hand</b> <i>being the amount paid towards purchase of flowers/water bottles and biscuits for MSME programme on 23.12.2015 in our college.</i>	Payment	407	515.00	
28-Dec-15	Cr <b>(as per details)</b> <b>Kalavedi Exps</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : issued in favour of ravi kumar towards conducting kalavedi programme dance practice / costume charges.</i>	Payment	412	13,340.00	
				7,360.00 Dr	
				20,700.00 Cr	
30-Dec-15	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 595863, issued to obtain pay order in favour of principal kristu jayanti college, bangalore towards registration fee for international conference held on 7.1.2016 &amp; 8.1.2016</i>	Payment	415	1,400.00	
2-Jan-16	Cr <b>Cash on Hand</b> <i>being the amount paid towards printing of invitation for MSME programme held on 23.12.2015 in our college.</i>	Payment	421	250.00	
5-Jan-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of Sri.Gurukrupa stores bangalore towards supply of memento for MSME as per the bill no 9763/31.12.2015</i>	Payment	426	950.00	
9-Jan-16	Cr <b>Cash on Hand</b> <i>being the amount reimbursed towards MSME function held in our college on 23.12.2015</i>	Payment	435	600.00	
11-Jan-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of A.d.Deepak proprietor hotel towards supply of coffee / tea biscuits to function in our colege during dec 2015</i>	Payment	442	891.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of Sri Gurukrupa stores towards supply of Memento for vivekananda birthday celebration in our college on 12.01.2016 as per the bill no 9786/12.01.2016</i>	Payment	447	1,400.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of Sri.K.S.Vidyashekara towards reimbursement of bus fare to attend national level seminar.</i>	Payment	448	1,173.00	
12-Jan-16	Cr <b>Cash on Hand</b> <i>being the amount paid towards purchase of flower bunch for swami vivekananda jayanti held in our college on 12.01.2016 (8X50=400)</i>	Payment	452	400.00	
	Carried Over			1,51,420.00	2,400.00



**Institute of Management**

Seminar and Conference Exps Ledger Account : 1-Apr-15 to 31-Mar-16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,921.00	2,400.00
8-Feb-16	Cr <b>Cash on Hand</b> <i>being the amount paid to smt.divysahree for attending FDP - " Kaushal Vikae 2016</i>	Payment	498	500.00	
10-Feb-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of Sudhir -1000 and Nagara rao -2000 towards professional charges for conducting seminar in our college on 10.02. 2016</i>	Payment	502	3,000.00	
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to sri gururaja m towards purchase of flower bunch as per bill enclosed</i>	Payment	504	150.00	
12-Feb-16	Cr <b>(as per details)</b> <b>Faculty Development Programm</b> <b>Printing and Sationery</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in favour of dress for graduation day on 13.02.2016 as per the bill no 134/13.02. 2016</i>	Payment	505	2,000.00	
	Dr <b>(as per details)</b> <b>Printing and Sationery</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>ch no : 895900 cancelled and fresh cheque issued to sharanya enterprises.</i>	Receipt	518		2,000.00
13-Feb-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of Sri.Shivakumar towards supply of dress for graduation day on 13.02. 2016 as per the bill no 134/13.02.2016</i>	Payment	508	12,000.00	
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed paid towards rangoli for graduation day.</i>	Payment	512	100.00	
	Cr <b>Cash on Hand</b> <i>being the amount reimbursed to SRi. Guiruraja M towards banner , bottles , good day biscuits , flowers and other office expenses.</i>	Payment	513	840.00	
15-Feb-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of sri gurukrupa stores towards payment of bill 9841, dated: 12.02. 2016</i>	Payment	516	5,090.00	
	Cr <b>(as per details)</b> <b>Exams &amp; Test Exps</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of v balasubramanya towards reimbursement of metro bill for graduation day folder / paper for college test as per the metro bill.</i>	Payment	517	2,240.00	
	Cr <b>(as per details)</b> <b>Meeting Exps</b> <b>SBM SB A/c 64004686044 Principal A/c</b> <i>issued in fvaour of Smt.vijaya Prabhu towards payment of bill enclosed for supply of snacks for FDP and GCM in our College.</i>	Payment	519	2,460.00	
	Carried Over			1,98,301.00	4,400.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,301.00	4,400.00
15-Feb-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>issued in favour of rekha flower stall towards supply of flower bunch fruit basket for fdp/ graduation dasy as per the bill enclosed 1405/1421</i>		520	3,450.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>issued in favour of sri b v krishna murthy bhat towards supply of food for graduation day as per the bill enclosed.</i>		522	13,200.00	
	Cr <b>Cash on Hand</b> Payment <i>being the amount reimbursed to Smt.Harini &amp; Smt Anuradha for attending seminat at St. Joseph college of commerece.</i>		524	900.00	
20-Feb-16	Cr <b>Cash on Hand</b> Payment <i>being the amount paid towards Sri. Padmanabha M C , MES Teachers College to assist in conducting FDP on 06.02.2016in teachers conference hall.</i>		538	500.00	
26-Feb-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>issued in favour of Disha Charitable Trust , Bangalore for conducting classes.</i>		546	6,000.00	
	Cr <b>Cash on Hand</b> Payment <i>being the amount paid as per the voucher.</i>		548	264.00	
29-Feb-16	Cr <b>Cash on Hand</b> Payment <i>being the amount paid towards as per the voucher for ankura 2016 poster.</i>		552	1,950.00	
	Cr <b>Cash on Hand</b> Payment <i>being the amount paid towards conveyance as per the voucher for petroleum.</i>		553	500.00	
2-Mar-16	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>issued in fvaour of Sri.A.M.Murali towards photograph as per the bill no 158/160 for FDP &amp; Convocation programme.</i>		559	6,990.00	
8-Mar-16	Cr <b>(as per details)</b> Payment <b>Sports Expenses</b> 7,700.00 Dr <b>SBM SB A/c 64004686044 Principal A/c</b> 12,200.00 Cr <i>ch no : 212735 issued in favour of Sri Gurukrupa stores Bangalore towards memento for ankura 2016 medals for sports events.</i>		564	4,500.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>Ch no : 212736, issued in favour of sharanya enterprises, bnagalore towards printing of invitation for ankura 2016 vide bill no 270/2.3.2016 and 271 for printing of certificate of Ankura 2016</i>		565	9,630.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no : 212737, issued in favour of Sri V Balasubramanya towards reimbursement of food expenses arranged from Anand Bhavan Rajajinagar bangalore as per bill enclosed.</i>		566	1,800.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no : 212739</i>		568	6,000.00	
	Carried Over			2,53,985.00	4,400.00

*Sharada S*  
Principal

MES Institute of Management  
Rajajinagar, Bangalore-560 010



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No. CV 76

## VOUCHER

Date 5/5/2015

Debit Seminar & cultural Activity Exp

Towards Being the amt reimbursed to Sharada S.

towards attending/participation in national Seminar on 23/4/2015  
organised by Tumkur University.

Rupees Three hundred only.

Principal

Rs. 300/-

Sharada S

Sharada S

Sharada S  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

Sharada S



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010.

Bank A/c. No. 64004686044

Voucher No. BV-64

Chq. No. 938857

Date. 23/6/2015

Paid to Mr./Mrs./M/s. <u>Your Self (to obtain P.O. in fllo</u> <u>The Principal, Seeshadripuram First grade College"</u>	<u>2,000/-</u>
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Dr. <u>Lenora E. cultural Activity Exp</u>	<u>2,000/-</u>
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Dr. ....

Dr. ....

Dr. ....

Being payment made to Your Self to obtain P.O. in fllo  
Seeshadripuram First grade College. Bhe

Total Rs.	<u>2,000/-</u>
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Rs. in words Two thousand only

Accountant <u>[Signature]</u>	Manager (Finance & Accounts) <u>[Signature]</u>	Treasurer <u>[Signature]</u>	Received by <u>[Signature]</u>
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sharada S  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

T  
J  
A  
K



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010.

Bank A/c. No. 64 0046 86 044

Voucher No. (N-13)

Chq. No. 715325

Date 17/8/2011

Paid to Mr./Mrs./Ms. <u>Your Self (for Draft in /D Director . SDM Institute for Management Development, Mysore)</u>	₹. <u>4,000/-</u>
Dr. <u>Seminar &amp; cultural Activity Exp</u>	₹. <u>4,000/-</u>
Dr. ....	
Dr. ....	
Dr. ....	
Being payment made to <u>ward the Reg fees for presenting the paper by <u>Dr. Harmonie &amp; Deepa m</u> in the Conference at Mysore duly approved.</u>	/
Total Rs.	
Rs. in words <u>Four thousand</u>	

Accountant

Manager (Finance & Accounts)

Sharada S  
C.E.O.

Treasurer

Received by

Sharada S

Sharada S  
Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



Mysore Education Society (Regd.)

MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No.

CV-83

VOUCHER

Date 3/9/2015

Debit

Seminar of cultural Acty Exp

Towards

Being the amt reimbursed to Mr. Jayashree, towards

of fee/con for attending the seminar at RBBS. Also as per letter enclosed.

Rupees

Seven hundred only

Principal

Rs.

700/-

sharada s

[Signature]

sharada s

sharada s

Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010.

Bank A/c. No. 64004686044

Voucher No. EV/169

Chq. No. 715363

Date. 29.9.15

Paid to Mr./Mrs./M/s. <u>DD in favour of Organising Secretary 6<sup>th</sup> KSCLA Inter school conference.</u>	1500
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Dr. <u>Seminar &amp; cultural Activity expenses</u>	1500
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Dr. ....

Dr. ....

Being payment made towards DD for attending Seminar at Hubli

Total Rs.	1500/-
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Rs. in words. One thousand five hundred only.

*[Signature]*  
Accountant

Manager (Finance & Accounts)

*[Signature]*  
C.E.O.

Treasurer

Received by

*[Signature]*

*[Signature]*  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.





Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010.

Bank A/c. No. 64004686044.....

Voucher No.....

Chq. No. 715362.....

Date. 14/9/2015.....

Paid to Mr./Mrs./Ms. Deepa T.M......

1700/-

Dr. Seminar Eg cultural Achy KXP.....

1700/-

Dr.....

Dr.....

Dr.....

Being payment made to Ward reimbursement of Railway fare & local conveyance to attend the Seminar at SDM college at Mysore as per the encd note sheet

Rs. in words. one thousand seven hundred

Total Rs.

1700/-

Accountant

Manager (Finance & Accounts)

Sharada S  
C.E.O.

Treasurer

Received by

Sharada S  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

Sharada S



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, 2nd Block, Rajajinagar, Bengaluru - 560 010.

Bank A/c. No. 64004686044

Voucher No. CV-240

Chq. No. 595861 595863

Date 30/12/2015 28/12/15

y/s to obtain PD in No  
Paid to Mr./Mrs./M/s. Principal Keistu Jayanthi  
College, Bangalore

1400

Dr. Seminar & Conference

1400

Being payment made towards D.D. held at Keistu  
Jayanthi college for international conference on  
Emerging Trends on 7<sup>th</sup> & 8<sup>th</sup> January 2016.

Total Rs.

1400/-

Rs. In words. One thousand four hundred only

Accountant

Manager (Finance & Accounts)

Sharada S  
C.E.O.

Treasurer

Received by

Principal.

Sharada S

Principal

M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.

30/12



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No. CV-179

## VOUCHER

Date 8/2/16

Debit Seminar & Conference expenses

Towards Being the amount paid to Smt. Divyashree for attending FDP - "Kamshal Vika 2016"

Rupees five hundred only

Principal

Rs.

500/-

[Empty box for stamp]

*[Handwritten Signature]*

*sharada S*  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE - 10.



Mysore Education Society (Regd.)

# MES INSTITUTE OF MANAGEMENT

'Vidya Vihara', # 25/1, 17th Main, II Block, Rajajinagar, Bengaluru - 560 010.

V. No. 188

## VOUCHER

Date. 15/2/16

Debit. Seminar & Conference Expenses

Towards. Being the amount reimbursed to

Smt. Harini & Smt. Anuradha for attending Seminar at  
St. Joseph college of Commerce.

Rupees. Nine hundred only

Principal

Rs.

900/-

Sharada S.

Harini M.S.

Sharada S.  
Principal  
M.E.S. Institute of Management  
Rajajinagar, BANGALORE.