

MES INSTITUTE OF MANAGEMENT

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2020 TO 31.03.2021

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

For The Mysore Education Society

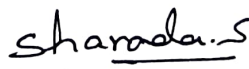

 Chief Executive



 Chief Executive
 The Mysore Education Society
 Malleswaram, Bangalore-560 003


 Principal
 MES Institute of Management
 Rajajinagar, Bangalore-560 010

For MES Institute of Management


 Principal

As Per our report of even date

for Badari, Madhusudhan & Srinivasan

Chartered Accountants

FRN:005389S

N
 SRINIVASAN

N. Srinivasan
 Partner

M. No. 027887

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THE MYSORE EDUCATION SOCIETY
156 CROSS, MALLESWARAM BANGALORE - 560 003


MES INSTITUTE OF MANAGEMENT

BALANCE SHEET FOR THE PERIOD ENDING 31.03.2021

LIABILITIES	AMOUNT IN RS.		ASSETS	AMOUNT IN RS.	
CAPITAL ACCOUNT			FIXED ASSETS		
			Buildings	12,09,032	
GENERAL FUND			Computers & Software	1,00,899	
Opening Balance	2,96,16,816		Equipments & Electricals	8,54,194	
Add: Transferred from I&E Account	51,65,882	3,47,82,698	Furniture & Fixtures	4,73,261	
			Library Books	77,098	27,14,484
CURRENT LIABILITIES					
Expenses Payable	1,04,228		CURRENT ASSETS		
Professional Tax Payable	4,800		Cash	4,325	
TDS Payable	7,020		Bank Accounts	10,51,533	
Scholarship Payable	61,758	1,77,806	Prepaid Expenses	68,988	11,24,846
			BRANCH / DIVISIONS		
			The Mysore Education Society		3,11,21.174
TOTAL		3,49,60,504	TOTAL		3,49,60,504

For The Mysore Education Society

For MES Institute of Management


Chief Executive



Principal



As Per our report of even date
for **Badari, Madhusudhan & Srinivasan**
Chartered Accountants
FRN:005389S


Chief Executive
The Mysore Education Society
Malleswaram, Bangalore-560 003

N
SRINIVASAN

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N. Srinivasan
Partner
M. No. 027887


Principal
MES Institute of Management
Rajajinagar, Bangalore-560 014

