MES INSTITUTE OF MANAGEMENT

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2021 TO 31.03.2022

PARTICULARS	AMOUNT IN RS.		PARTICULARS	AMOUNT IN F
DIRECT EXPENSES			DIRECT INCOMES	
ADMINISTRATIVE EXPENSES			Tuition Fees	2,09,18,14
Advertisement	11,864			
Audit Fees	46,736		Term Fees	25,56,17
Financial Charges	1,086			
Office Expenses	2,62,299		Special Development Fees	15,72,00
Postage/Telephone/Courier	72,212			
Printing & Stationery	1,67,922		ECA Fees	1,20,71
Professional Charges	36,350			
Registration & Renewals	11,30,927		Interest - S.B Accounts	87,50
Rent/Rates & Taxes	3,10,265			
Repair & Maintenance	24,69,995		Other Receipts	1,00,56
Security & House Keeping	1,51,549			
Staff Welfare	80,000			
Travel & Conveyance	1,12,467			
Water & Electricity	1,318	48,54,990		
R		-		
ESTABLISHMENT EXPENSES				
ESIC Employer Contribution	25,764			
PF Employer Contribution	5,41,988			
Staff Salary	1,48,33,865	1,54,01,617		
STUDENT AMENITIES EXPENSES				
Extra-Curricular Activities	8,42,200			
Festival & Cultural Activities	3,29,327			
Library & Magazines	1,83,410			
Seminar & Conferences	57,643			
Sports/Medical/Welfare Programs	3,93,660	18,06,240	1	
Depreciation		7,12,814	2	
EXCESS OF INCOME OVER EXPENDITURE		25,79,436		
TOTAL		2,53,55,097	TOTAL	2,53,55,09

For The Mysore Education Society



Principal WES Institute of Management Raialinagar, Bangalore-560,011

For MES Institute of Management

Principal

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

Chartered Accountants FRN:005389S

M.A.Ravishanka Partner M. No. 023269



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Malleswaram, Bengaluru-560 003 Mysore Education Society Secretary

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Malleswaram, Bangalore-560 003 The Mysore Education Society Chief Executive 2 S

THE MYSORE EDUCATION SOCIETY

15th CROSS, MALLESWARAM, BANGALORE - 560 003

MES INSTITUTE OF MANAGEMENT

BALANCE SHEET FOR THE PERIOD ENDING 31.03.2022

LIABILITIES	AMOUNT	INRS	ASSETS	AMOUNT IN RS.	
CAPITAL ACCOUNT			FIXED ASSETS		
GENERAL FUND			Buildings	10,88,129	
Opening Balance	3,47,82,698		Computers & Software Equipments & Electricals	4,25,073 16,95,943	
Add: Transferred from I&E Account	25,79,436	3,73,62,134	Furniture & Fixtures	8,30,150	
			Library Books	46,228	40,85,523
CURRENT LIABILITIES					
Expenses Payable	1,02,360		CURRENT ASSETS		
Professional Tax Payable	4,600		Cash	1,642	
TDS Payable	1,80,158		Bank Accounts	10,07,084	
Scholarship Payable	17,990		Prepaid Expenses	40,070	10,48,796
Other Payables	8,297				
Advance Fee Collection	11,09,220	14,22,625	BRANCH / DIVISIONS		
			The Mysore Education Society		3,36,50,440
TOTAL		3,87,84,759	TOTAL		3,87,84,759

For The Mysore Education Society

Knaghaver

Chief Executive



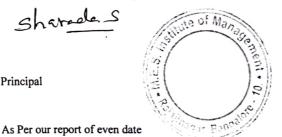
Sharede S. Principal MES Institute of Management Raiajinagar. Bangalore-560 011

Chief Executive

The Mysore Education Society leswaram, Bangalore-560 003

For MES Institute of Management

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for Badari, Madhusudhan & Srinivasan

Chartered Accountants

FRN:005389S

Principal

M.A.Ra ishankar



Partner M. No. 023269

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Secretary Mysore Education Society Malleswaram, Bengaluru-560 003