

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 RS.
<b>DIRECT EXPENSES</b>		<b>DIRECT INCOMES</b>	
<b>ADMINISTRATIVE EXPENSES</b>		Tuition Fees	2,09,18,143
Advertisement	11,864	Term Fees	25,56,174
Audit Fees	46,736	Special Development Fees	15,72,000
Financial Charges	1,086	ECA Fees	1,20,716
Office Expenses	2,62,299	Interest - S.B Accounts	87,500
Postage/Telephone/Courier	72,212	Other Receipts	1,00,564
Printing & Stationery	1,67,922		
Professional Charges	36,350		
Registration & Renewals	11,30,927		
Rent/Rates & Taxes	3,10,265		
Repair & Maintenance	24,69,995		
Security & House Keeping	1,51,549		
Staff Welfare	80,000		
Travel & Conveyance	1,12,467		
Water & Electricity	1,318		
<b>ESTABLISHMENT EXPENSES</b>			
ESIC Employer Contribution	25,764		
PF Employer Contribution	5,41,988		
Staff Salary	1,48,33,865		
<b>STUDENT AMENITIES EXPENSES</b>			
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		
Depreciation			
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>25,79,436</b>		
<b>TOTAL</b>	<b>2,53,55,097</b>	<b>TOTAL</b>	<b>2,53,55,097</b>

Secretary  
 Mysore Education Society  
 Malleswaram, Bengaluru-560 003

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

For The Mysore Education Society

*K. Naglavardan*



*Sharada S*  
 Principal

MES Institute of Management  
 Rajajinagar, Bangalore-560,010

For MES Institute of Management

*Sharada S*

Principal

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

Chartered Accountants  
 FRN:005389S



*M.A. Ravishankar*  
 Partner  
 M. No. 023269



THE MYSORE EDUCATION SOCIETY  
15th CROSS, MALLISWARAM, BANGALORE - 560 003

MES INSTITUTE OF MANAGEMENT

BALANCE SHEET FOR THE PERIOD ENDING 31.03.2022

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

For The Mysore Education Society

*K. Naghavaradan*

Chief Executive



*Sharada S*

Principal

MES Institute of Management  
Raiajnagar, Bangalore-560 011

*K. Naghavaradan*  
Chief Executive

The Mysore Education Society  
Malleswaram, Bangalore-560 003

For MES Institute of Management

*Sharada S*

Principal



As Per our report of even date

for **Badari, Madhusudhan & Srinivasan**

Chartered Accountants

FRN:005389S



*M.A. Ravishankar*

Partner

M. No. 023269

*S. S. Ramesh*

Secretary

Mysore Education Society  
Malleswaram, Bengaluru-560 003