


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

VidyaVihar, 25/1, 17<sup>th</sup> Main, II Block, Rajajinagar, Bangalore-560 010

**2020-2021**

**Philanthropist**

Sl.No	Date	Particulars	Amount
1	27.07.2020	Sri.Anjan	10,000
2	24.08.2020	M/s SKP Stores	20,000
3	13.10.2020	Sri.Karthik M	1,000
4	13.10.2020	Sri.Karthik S R	2,000
5	13.10.2020	Sri.Ekanth	2,000
6	14.10.2020	Sri.Saravana	10,000
<b>GRAND TOTAL</b>			<b>45,000</b>

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

  
Principal  
MES Institute of Management  
Rajajinagar, Bangalore-560 010

  
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**Institute of Management-2020-21 C**Vidya Vihara No.25/1 17th Main  
2nd Block Rajajinagar  
Bengaluru**Scholarship Sc / St**  
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-20	Dr <b>Opening Balance</b>				<b>1,71,856.00</b>
27-Jul-20	Dr <b>SBI SB A/c 64004686044 Principal A/c</b> Receipt Cheque/DD <i>bieng cheque received from anjan , contractor , ch.no:000002 , dt : 07.07.2020 , rs.10000/-</i>	27-7-2020	10,000.00 Dr		<b>10,000.00</b>
29-Jul-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856501 <i>Ch.no : 856501 , dt :29.07.2020 , issued in favour of Savitha D , for schlorship received from OBC department .</i>	29-7-2020	3,330.00 Cr	3,330.00	
11-Aug-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856509 <i>CH.NO: 856509 , dt : 11.08.2020 , issued in favour of chandana b g , for giving schlorship (90%)</i>	11-8-2020	5,000.00 Cr	5,000.00	
17-Aug-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856516 <i>CH.NO: 856516 , dt : 17.8.2020 , issued in favour of dhrithi g k , receiving schlorship from obc department.</i>	17-8-2020	3,330.00 Cr	3,330.00	
	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856517 <i>CH.NO: 856517 , dt : 17.8.2020 , issued in favour of chandana m , receiving e-pass schlorship received from respective department.</i>	17-8-2020	3,330.00 Cr	3,330.00	
24-Aug-20	Dr <b>SBI SB A/c 64004686044 Principal A/c</b> Receipt Cheque/DD <i>RECEIVED FROM SKP STORIES</i>	24-8-2020	20,000.00 Dr		<b>20,000.00</b>
2-Sep-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856527 <i>CH.NO: 856527 , DT : 02.09.2020 , ISSUED IN FAVOUR OF LIKHITHA R , II YEAR B. COM A SECTION , APPLIED FOR KARE PASS SCHLORSHIP , AMOUNT REFUNDED.</i>	2-9-2020	3,330.00 Cr	3,330.00	
	Dr <b>SBI SB A/c 64004686044 Principal A/c</b> Receipt Cheque/DD <i>Credited from PFM</i>	18-8-2020	1,605.00 Dr		1,605.00
14-Sep-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856537 <i>Ch.no: 856537 , dt :14.09.2020 , issued in favour of bhuvanesh N , for receiving schlorship from Sc/St department .</i>	14-9-2020	7,960.00 Cr	7,960.00	

*K. S. Laxmi*  
Chief Executive

Carried Over

The Mysore Education Society  
Malleswaram, Bangalore-560 003

20,280.00

2,03,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,280.00	2,03,461.00
13-Oct-20	Dr (as per details)	Receipt	184		1,000.00
	Fees Collected - To Be Reconciled	1,50,000.00 Cr			
	OTHER RECEIPTS	800.00 Cr			
	SBI SB A/c 64004686044 Principal A/c	1,51,800.00 Dr			
	NEFT	13-10-2020 1,51,800.00 Dr			
	<i>being amount deposited to bank as per the rct no : 1334 to 1350 , karthik m collected of rs.1000 , accounted into schlorship</i>				
	Dr (as per details)	Receipt	186		4,000.00
	Fees Collected - To Be Reconciled	70,500.00 Cr			
	OTHER RECEIPTS	150.00 Cr			
	SBI SB A/c 64004686044 Principal A/c	74,650.00 Dr			
	NEFT	13-10-2020 74,650.00 Dr			
	<i>bieng amount collected and deposited to bank , rct.no: 1293 to 1300/552 , amount collected from students (2000 + 2000 ) karthik sr and ekanth accounted in schlorship</i>				
14-Oct-20	Dr SBI SB A/c 64004686044 Principal A/c	Receipt	187		10,000.00
	Cheque/DD 269734	14-10-2020 10,000.00 Dr			
	<i>ch.no: 269734 , dated : 14.10.2020 , received scholarship from saravana.</i>				
17-Oct-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	211	2,660.00	
	Cheque	17-10-2020 2,660.00 Cr			
	<i>CH.NO: 856542 , DT : 17.10.2020 , ISSUED IN FAVOUR OF YATHISH S , WHO HAS RECIEVED SCHLORSHIP FROM OBC DEPARTMENT .</i>				
22-Oct-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	221	5,040.00	
	Cheque 856548	22-10-2020 5,040.00 Cr			
	<i>ch.no: 856548 , dt : 22.10.2020 , issued in favour of S Pooja , who has recived schlorship from Sc / ST Department.</i>				
19-Nov-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	247	5,000.00	
	Cheque 856558	19-11-2020 5,000.00 Cr			
	<i>CH.NO: 856558 , DT :19.11.2020 , issued in favour of nandini m , for schlorship.</i>				
	Cr SBI SB A/c 64004686044 Principal A/c	Payment	248	5,000.00	
	Cheque 856559	19-11-2020 5,000.00 Cr			
	<i>CH.NO: 856559 , DT :19.11.2020 , issued in favour of CHANCHAL A for schlorship.</i>				
24-Nov-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	255	3,330.00	
	Cheque 253443	24-11-2020 3,330.00 Cr			
	<i>Ch.no: 253443 , dt : 24.11.2020 . issued in favour chethan y s , for obc , schlorship.</i>				
25-Nov-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	258	2,660.00	
	Cheque 253444	25-11-2020 2,660.00 Cr			
	<i>ch.no: 253444 , dt : 25.11.2020 , issued in favour varshitha of OBC SChlorship -19-20</i>				
	Cr SBI SB A/c 64004686044 Principal A/c	Payment	259	3,330.00	
	Cheque 253445	25-11-2020 3,330.00 Cr			
	<i>ch.no: 253445 , dt : 25.11.2020 , issued in favour Pavithra R , schlorship of 19-20 ( OBC)</i>				
	Carried Over			53,300.00	2,18,461.00

*K. Raghavendra*

Chief Executive  
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,300.00	2,18,461.00
26-Nov-20	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253446 26-11-2020 CH.NO: 253446 , dt : 26.11.2020 , issued in favour of devraj r , as schlorship received by OBC department.		261 3,330.00 Cr	3,330.00	
12-Dec-20	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253457 12-12-2020 CH.NO: 253457 , DT : 12.12.2020 , ISSUED IN FAVOUR OF SHREYAS V , I B.B.A - 20 -21 , HAS SCORED 94 %		293 5,000.00 Cr	5,000.00	
14-Dec-20	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253459 14-12-2020 CH.NO: 253459 , DT : 14.12.2020 , issued in favour of SHILPA bai , received scholarship from sc/st department for the year 18-19		295 5,040.00 Cr	5,040.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253460 14-12-2020 CH.NO: 253460 , dt : 14.12.2020 , issued in favour of sindhu r , for receiving scholarship from sc/st department for the year 2018 -2019		296 4,400.00 Cr	4,400.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253461 14-12-2020 ch.no: 253461 , dt : 14.12.2020 , issued in favour of yashaswini k , for receiving scholarship from sc/st , department for the year 2018-2019.		297 5,040.00 Cr	5,040.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253462 14-12-2020 CH.NO: 253462 , dt : 14.12.2020 , issued in favour of n ashika , for receiving scholarship from sc/ st department for the year 18-19		298 4,720.00 Cr	4,720.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253463 14-12-2020 CH.no: 253463 , dt : 14.12.2020 , issued in favour of arpith m n for receiving scholarship from sc/st department of rthe year 17-18		299 5,463.00 Cr	5,463.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253464 14-12-2020 ch.no: 253464 , dt : 14.12.2020 , issued in favour of arpitha m n for receiving scholarship from sc/st department , for the year 2018-2019		300 7,480.00 Cr	7,480.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253465 14-12-2020 ch.no: 253465 , dt : 14.12.2020 , issued in favour of anusha n , dt : 14.12.2020 , received scholarship from sc/ st department for the year 18-19		301 7,960.00 Cr	7,960.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253466 14-12-2020 CH.NO: 253466 , dt : 14.12.2020 , issued in favour of arvind kumar p , for receiving schlorship from sc/ st department for the year 2018-19.		302 4,400.00 Cr	4,400.00	



*K. Nagla*  
Chief Executive

Carried Over

The Mysore Education Society  
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1,06,133:00 2,18,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward			1,06,133.00	2,18,461.00
14-Dec-20	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253467 14-12-2020 CH.no: 253467 , dt : 14.12.2020 , issued in favour of naipunya m v , received scholarship from sc/ st department for the year 18-19	4,400.00 Cr	303	4,400.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253468 14-12-2020 CH.no: 253468 , dt : 14.12.2020 , issued in favour of naipunya m v , for receivinig scholarship from sc/ st department for the year 17-18	3,623.00 Cr	304	3,623.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253469 14-12-2020 ch.no: 253469 , dt : 14.12.2020 , issued in favour of niroshta n , for receiving scholarship for the year 18-19	5,040.00 Cr	305	5,040.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253470 14-12-2020 ch.no: 253470 , dt : 14.12.2020 , issued in favour of pooja.n , received schlorship from sc/st department for the year 2018-2019.	5,040.00 Cr	306	5,040.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253458 14-12-2020 CH.NO: 253458 , DT : 14.12.2020 , issued in favour of pushpa bai , received scholarship from sc/st department for the year 18-19	5,040.00 Cr	309	5,040.00	
15-Dec-20	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253473 15-12-2020 ch.no: 253473 , dt :15.12.2020 , issued in favour of akash s , ll B.com , received from obc department	2,660.00 Cr	310	2,660.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253474 15-12-2020 ch.no: 253474 , dt : 15.12.2020 , issued in favour of srikantha m a , for receiving scholarship from obc department.	3,330.00 Cr	311	3,330.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253475 15-12-2020 ch.no: 253475 , dt : 15.12.2020 , issued in favour of deepak r , for receiving schlorship from obc department.	3,330.00 Cr	312	3,330.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253476 15-12-2020 Ch.no: 253476 , dt : 15.12.2020 , issued in favour of jyothi p , for receiving scholarship from obc department.	2,660.00 Cr	313	2,660.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253477 15-12-2020 ch.no: 253477 , dt : 15.12.2020 , issued in favour of nikhil n , for receiving scholarshilp from obc department.	2,660.00 Cr	314	2,660.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253478 15-12-2020 Ch.no: 253478 , dt : 15.12.2020 , issued in favour of sagar l m , for receiving obc scholarship from obc department.	2,660.00 Cr	315	2,660.00	
	Carried Over			1,45,576.00	2,18,461.00

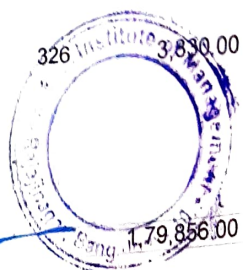
*K. Nagaraj*  
Chief Executive



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,576.00	
15-Dec-20	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253479 15-12-2020 Ch.no: 253479, dt: 15.12.2020, issued in favour of dhanush u, for receiving scholarship from obc department.		316	2,660.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253480 15-12-2020 Ch.no: 253480, dt: 15.12.2020, issued in favour of abhinav m, for receiving schlorship from obc department.		317	2,660.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253481 15-12-2020 CH.no: 253481, issued in favour of dileep s s, for receiving schlorship from obc deptment.		318	2,660.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253482 15-12-2020 Ch.no: 253482, dt: 15.12.2020, issued in favour of haripriya p, for receiving scholarship from obc department.		319	2,660.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253483 15-12-2020 ch.no: 253483, dt: 15.12.2020, issued in favour of Amogh M s, for receiving scholarship from obc scholarship.		320	2,660.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253484 15-12-2020 CH.NO: 253484, DT: 15.12.2020, ISSUED IN FAVOUR OF MONIKA M, FOR RECEIVING SCHOLARSHIP FROM OBC DEPARTMENT.		321	3,330.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253485 15-12-2020 CH.no: 253485, dt: 15.12.2020, issued in favour of nisarga k, for receiving scholarship from obc deptment		322	3,330.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253486 15-12-2020 CH.NO: 253486, dt: 15.12.2020, issued in favour of chandankumar p, for receiving scholarship from obc department.		323	3,330.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253487 15-12-2020 Ch.no: 253487, dt: 15.12.2020, issued in favour of akash n, for receiving scholarship from obc department.		324	3,330.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253488 15-12-2020 Ch.no: 253488, dt: 15.12.2020, issued in favour of manohara bt, for receiving scholarship from obc department.		325	3,330.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253489 15-12-2020 Ch.no: 253489, dt: 15.12.2020, issued in favour of manutha r, for receiving scholarship from obc department.			3,330.00	
				1,79,856.00	2,18,461.00

Carried Over

*K. K. G. Rao*  
Chief Executive  
The Mysore Education Society  
Malleswaram, Bangalore-560 003



2,18,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			1,79,856.00	2,18,461.00
16-Jan-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253526 16-1-2021 ch.no: 253526 , dt : 16.01.2021 , issued in favour of akash n for schlorship		389	5,000.00	
				5,000.00 Cr	
4-Feb-21	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 4-2-2021 being cheque recieved from deepak , ch.no: 411569		401		10,000.00
				10,000.00 Dr	
9-Feb-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652835 9-2-2021 ch.no: 652835 , dt : 9.2.2020 , issued in favour of deepak R , refund of schlorship received from MLA. ( 652834 cancelled)		442	10,000.00	
				10,000.00 Cr	
11-Feb-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652838 11-2-2021 ch.no: 652839 , dt : 11.02.2021 , issued in favour of Chithra R , for schlorship		452	5,000.00	
				5,000.00 Cr	
9-Mar-21	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 9-3-2021 being amount recieved from pfm ( 13692 + 2505 = 16197)		448		16,197.00
				16,197.00 Dr	
17-Mar-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652868 17-3-2021 Ch.no:652868 , dt : 17.03.2021 , issued in favour of pankam ramakrishna , as per the letter enclosed.		516	5,000.00	
				5,000.00 Cr	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652869 17-3-2021 Ch.no: 652869 , dt : 17.03.2021 , issued in favour of anusha n , the scholarship amount received from sc/st department.		517	7,960.00	
				7,960.00 Cr	
18-Mar-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652870 18-3-2021 Ch.no: 652870 , dt 18.03.2021 , issued in favour of ARVINDKUMAR P , for giving SC /ST Scholarship received from the social welfare department . as per the letter enclosed.		520	4,400.00	
				4,400.00 Cr	
20-Mar-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652871 20-3-2021 ch.no: 652871 , dt : 20.03.2021 , issued in favouour of manoj h n , as on percentage we are issuing schlorship		523	5,000.00	
				5,000.00 Cr	
31-Mar-21	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 253463 31-3-2021 ch.no: 253463 , cheque reserved , dt :14.12. 2020		492		5,463.00
				5,463.00 Dr	
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 253464 31-3-2021 ch. no: 253464 , dt : 14.12.2020 , cheque reserved.		493		7,480.00
				7,480.00 Dr	
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 253465 31-3-2021 ch.no: 253465 , dt : 14.12.2020 , cheque reserved.		494		7,960.00
				7,960.00 Dr	

Carried Over

*K. S. Ravindra*  
Chief Executive  
The Mysore Education Society  
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2,65,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,216.00	2,65,561.00
31-Mar-21	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 253466 31-3-2021 cheque no : 253466 , dt :14.12.2020 , cheque reserved.		495	4,400.00 Dr	4,400.00
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 253467 31-3-2021 ch.no: 253467, dt : 14.12.2020 , cheque reserved		496	4,400.00 Dr	4,400.00
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 31-3-2021 ch.no: 253468 , dt : 14.12.2020 , cheque reserved		497	3,623.00 Dr	3,623.00
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 31-3-2021 ch.no: 253482 , dt : 15.12.2020 , cheque reserved.		498	2,660.00 Dr	2,660.00
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 31-3-2021 ch.no: 253485 , dt : 15.12.2020 , cheque reversed		499	3,330.00 Dr	3,330.00
				2,22,216.00	2,83,974.00
				61,758.00	
Cr	<b>Closing Balance</b>			<b>2,83,974.00</b>	<b>2,83,974.00</b>



Chief Executive

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Principal

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