
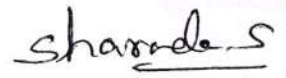



6.4.2

MES Institute of Management  
2019-2020  
Philanthropist

Sl.No	Date	Particulars	Amount
1	03.04.2019	SKP Stories	12000
2	03.04.2019	Naveen Textiles	5000
3	11.12.2019	Received from Minsiter	10000
<b>TOTAL</b>			<b>27000</b>

  
Treasurer  
The Mysore Education Society  
Malleswaram, Bangalore-560 003

  
Principal  
MES Institute of Management  
Rajajinagar, Bangalore-560 010

  
Principal  
MES Institute of Management  
Rajajinagar, Bangalore-560 010

**Institute of Management**  
Vidya Vihara No.25/1 17th Main  
2nd Block Rajajinagar  
Bengaluru

**Scholarship Sc / St**  
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	Dr SBI SB A/c 64004686044 Principal A/c Receipt <i>amount received from s k p stories has scholarship and amount deposited to bank</i>		2		12,000.00
	Dr SBI SB A/c 64004686044 Principal A/c Receipt <i>amount received from naveen textiles has scholarship and amount deposited to bank</i>		3		5,000.00
16-Apr-19	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no: 194067 , dt : 16.04.2019 , issued in favour of chanchal.A , forgiving schlorship</i>		42	4,000.00	
8-May-19	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no: 194086 , dt : 8.5.19 , issued in favour Madhu N M , III B.Com B , for schlorship as per the letter enclsoed.</i>		88	1,000.00	
11-Dec-19	Dr SBI SB A/c 64004686044 Principal A/c Receipt <i>ch.no: 409086 , cheque received from the student and deposited to bank</i>		181		10,000.00
2-Jan-20	Dr SBI SB A/c 64004686044 Principal A/c Receipt <i>being amount received from sc/ st welfare office</i>		189		66,166.00
24-Jan-20	Dr SBI SB A/c 64004686044 Principal A/c Receipt <i>being amount transferred from OBC website for the purpose of schlorship</i>		198		52,570.00
	Dr SBI SB A/c 64004686044 Principal A/c Receipt <i>being amount transferred from OBC website for the purpose of schlorship</i>		199		26,640.00
30-Jan-20	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no: 884128 , dt : 30.1.2020 , issued in favour of deepak R refunded schlorship , the amount received from minister.</i>		663	10,000.00	
19-Feb-20	Dr SBI SB A/c 64004686044 Principal A/c Receipt <i>being amount received from sc/ st welfare office.</i>		207		14,480.00
	Cr <b>Closing Balance</b>			15,000.00	1,86,856.00
				1,71,856.00	
				<b>1,86,856.00</b>	<b>1,86,856.00</b>

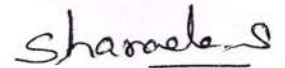


**MES Institute of Management**  
**2018-2019**  
**Philanthropist**

Sl.No	Date	Particulars	Amount
1	26.07.2018	Received From Minister	10000
2	31.07.2018	Chethan Nagda	20000
<b>TOTAL</b>			<b>30000</b>

  
Treasurer

The Mysore Education Society  
Malleswaram, Bangalore-560 003



Principal  
MES Institute of Management  
Rajajinagar, Bangalore-560 010





## Institute of Management (18-19)

## Scholarship Sc / St

## Ledger Account

1-Apr-18 to 31-Mar-19


Page 1


Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr	<b>Opening Balance</b>			<b>11,321.00</b>
24-Jul-18	Cr	<b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969149 , dt : 24.7.18 , issued in favour of Deepak Kumar for receiving scholarship from SC / ST social welfare office</i>	247	7,161.00	
	Cr	<b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969150 , dt : 24.7.2018 , issued in favour of Anupriya C for receiving scholarship form sc/st schlorship social welfare office.</i>	248	5,463.00	
	Cr	<b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969151 , dt : 24.7.18 , issued in favour of Sindhu R for receiving scholarship from social welfare office</i>	249	3,623.00	
26-Jul-18	Dr	<b>SBM SB A/c 64004686044 Principal A/c</b> Receipt <i>ch.no: 87558 , dt : 20.7.18 , deposited to bank</i>	143		<b>10,000.00</b>
31-Jul-18	Dr	<b>SBM SB A/c 64004686044 Principal A/c</b> Receipt <i>being amount received from SC/St schlorship</i>	152		16,247.00
	Dr	<b>SBM SB A/c 64004686044 Principal A/c</b> Receipt <i>scholarship received from Minority scholarship of Sri.Chethan Nagda</i>	153		<b>20,000.00</b>
14-Aug-18	Cr	<b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch.no: 969173 , dt : 14.8.18 , issued in favour of deepak R , schlorship and return to him</i>	304	10,000.00	
31-Mar-19	Cr	<b>(as per details)</b>	<b>Journal</b>	28	31,321.00
		Examination Fee		1,99,876.00 Dr	
		Admission Fee		5,800.00 Cr	
		Cultural Activities Fee		9,380.00 Cr	
		Eligibility Fee		11,700.00 Cr	
		Late Admn Fee		2,640.00 Dr	
		O M R Fee		980.00 Cr	
		Registration Fee		1,200.00 Dr	
		Scrutiny Fee		10,218.00 Cr	
		Sports Development Fee		14,615.00 Dr	
		Advance From IBS		1,57,888.00 Dr	
		ESI Employees Contbn		12.00 Cr	
		ESI Employers Contbn		12.00 Dr	
		Exam Remuneration Payable		17,716.00 Dr	
		Kalavedi Exp (Yuvajanotsava)		3,420.00 Cr	
		PF Employees Contbn		1,948.00 Cr	
		PF Employers Contbn		1,948.00 Dr	
		Tuition Fee		31,321.00 Cr	
		Acc Study Cert Fee		2,78,250.00 Cr	
		Misce Receipts		74,187.00 Cr	
		<i>eing the balances taken as income as on 31.3.2019</i>			
				<b>57,568.00</b>	<b>57,568.00</b>



**MES Institute of Management  
2017-2018  
Philanthropist**

Sl.No	Date	Particulars	Amount
1	09.06.2017	Shylaja G	3500
2	23.06.2017	Raghavendran K M	25000
3	06.07.2017	DD.No:922448	10000
4	06.10.2017	Shiva Toura & Travels	10500
5	06.10.2017	Veena.G	3500
6	28.12.2017	Anaghashree	3500
<b>TOTAL</b>			<b>56000</b>

  
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 Rajajinagar, Bangalore-560 010





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

## Contributions Recd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
					15,000.00
1-Apr-17	Dr <b>Opening Balance</b>				
4-Apr-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being Scholarship Paid to Miss. Kavitha P of IV sem B.com, request letter dt 23/3/2017, sanctioned on 3/4/2017, ch no. 924465 dt:4 /4/2017.		3	3,500.00	
29-May-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being paid towards the scholarship to Aishwarya Raj B R ,II Bcom student .Cheque p[aid in favour of Aishwarya Raj B R.ch no:914737		91	3,500.00	
3-Jun-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being scholarship paid to Anjushree S .(i star Sponership) - of class I BBA.ch no:914739		99	3,500.00	
9-Jun-17	Dr <b>Cash on Hand</b> Receipt being rcpt no. 2419 scholarship received from shylaja G accounted.		76		3,500.00
23-Jun-17	Dr <b>(as per details)</b> Receipt <b>Exam Remuneration</b> 6,300.00 Cr <b>SBM SB A/c 64004686044 Principal A/c</b> 31,300.00 Dr BEING SCHOLARSHIP RECEIVED FROM MR. RAGHAVENDRAN K M THROUGH CH NO. 894845 AND 428772 RESPECTIVELY ACCOUNTED.		86		25,000.00
6-Jul-17	Dr <b>SBM SB A/c 64004686044 Principal A/c</b> Receipt BEING SCHOLARSHIP RECEIVED dd NO. 922448 DT:28/6/2017		97		10,000.00
5-Sep-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment BEING sCHOLARSHIP PAID TO sTUDENTS AS PER THE LIST ENCLOSED TOTAL 31500/- ,3500/- UNDER RECONCILIATION ch no.523814-523824		237	24,500.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being scholarship paid on 5/9/2017 accounted . ch no.523817		238	3,500.00	
	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being scholarship paid to students accounted . ch no:523820		239	3,500.00	
3-Oct-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being ch no. 708264 paid in favour of D R Raghavendra II Bcom Student scholarship paid as per the letter and instruction of madam		296	3,500.00	
6-Oct-17	Dr <b>Cash on Hand</b> Receipt being contributions received from Shiva Tours and Mrs. Veena accounted.(rcpt no. 3906,3907)		162		14,000.00
9-Nov-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment being payment of scholarship to Manjunath H M and Madhu N M accounted.		338	7,000.00	
	Carried Over			52,500.00	67,500.00



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

Contributions Recd Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,500.00	67,500.00
24-Nov-17	Dr SBM SB A/c 64004686044 Principal A/c Receipt SC/ST acholarship amount received bearing ch no. 215492 dt:26/9/2017 (vijaya bank )		199		26,817.00
28-Dec-17	Dr SBM SB A/c 64004686044 Principal A/c Receipt ch no. 486492 scholarship rcvd from Anaghashree of I BBA. accounted.		214		3,500.00
19-Jan-18	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no. 708351 sc/st scholarship received from the dept paid to Anupriya C as per the details attached.for the year 2016-17		428	5,188.00	
31-Mar-18	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 235007 , beingh payment made towards V.Karunakaran for scholarship as per the letter enclosed.		583	4,136.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment being payment made towards , manasa .p ram for scholarship as per the letter enclosed.		584	5,786.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch .no: 235009 , being payment made towards schlorship as per the letter enclosed.		585	4,136.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 235010 , being payment made towards sc/ st scholarship as per the letter enclosed.		586	4,033.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 235011 , being payment made towards deepika for sc/ st scholarship as per the letter enclosed.		587	3,600.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 235012 , bieng paymnet made towards coffee expenses as per the bill enclosed.		588	640.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 235013 , being payment made towards chikanna as epr the bill enclosed.		589	6,477.00	
				86,496.00	97,817.00
Cr	<b>Closing Balance</b>			11,321.00	
				<b>97,817.00</b>	<b>97,817.00</b>



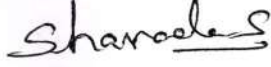


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MES Institute of Management  
2016-2017  
Philanthropist

Sl.No	Date	Particulars	Amount
1	11.07.2016	Venkatesh Kumar	3500
2	08.09.2016	Alumni	5000
3	16.09.2016	SKP Stories	14000
4	16.09.2016	Naveen Stories	5000
5	16.09.2016	Shiva Tours and Travels	10500
6	16.09.2016	Harini	5000
7	03.10.2016	IBS	2000
8	29.11.2016	IBS	1500
9	22.12.2016	I Star	28000
10	06.10.2016	Shaziya Khanum	10000
<b>TOTAL</b>			<b>84500</b>

  
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Rajajinagar, Bangalore-560 010





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

## Contributions Recd

Ledger Account

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-Jul-16	Dr SBM SB A/c 64004686044 Principal A/c donation received from Venkatesh kumar vide receipt no : 124/04.07.2016	Receipt	78		3,500.00
8-Sep-16	Dr SBM SB A/c 64004686044 Principal A/c ch no : 000029, 07.09.2016 received from alumni students deposited to account.	Receipt	115		5,000.00
12-Sep-16	Cr SBM SB A/c 64004686044 Principal A/c Kum.Akshatha , Ch no : 428829	Payment	225	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c Gagan T , Ch no : 428830	Payment	226	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c Javeen Khatri , ch.no : 428831	Payment	227	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c Dakshayini , Ch no : 428832	Payment	228	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c venkatesh S , Ch no : 428833	Payment	229	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c Chethan M M , Ch No: 428834	Payment	230	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c Shalini C , Ch no : 428835	Payment	231	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c shalini Y , Ch No: 428836	Payment	232	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c Poomima S , ch no: 428837	Payment	233	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c Nanditha G , ch no : 428839	Payment	234	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c manjunath h m , ch no : 428841	Payment	235	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c Vanitha N , Ch No : 428842	Payment	236	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c ch no : 428838 , nivedha	Payment	237	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c ch .no : 428840 , Indra Dhanush.	Payment	238	3,500.00	
16-Sep-16	Dr SBM SB A/c 64004686044 Principal A/c being the amount depoited , received from others1.SKP Stores - 14000,Naveen Stores - 5000,Shiva tours -10500,Harini - 5000	Receipt	119		34,500.00
3-Oct-16	Dr (as per details) Rent Others SBM SB A/c 64004686044 Principal A/c ch .No: 118117 , received from IBS towards class room rent fro conducting CAIB classes for bank officials and contribution to student welfare fund for schlorship.	Receipt	139		2,000.00
				23,000.00 Cr 25,000.00 Dr	
Carried Over				49,000.00	45,000.00



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

Contributions Recd Ledger Account : 1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,000.00	45,000.00
6-Oct-16	Dr <b>SBM SB A/c 64004686044 Principal A/c</b> Receipt <i>ch no : 239668 , received from shafya i bba and deposited.</i>		146		10,000.00
29-Nov-16	Dr <b>(as per details)</b> Receipt Rent Others 17,000.00 Cr SBM SB A/c 64004686044 Principal A/c 18,500.00 Dr <i>ch no : 118133 , towards class room rent for conducting CAI B classes for bank officials ( 3rd instalment) - details in Other Examination File.</i>		185		1,500.00
22-Dec-16	Dr <b>SBM SB A/c 64004686044 Principal A/c</b> Receipt <i>ch no: 006771 , received from I Star towards schlorship deposited to account.</i>		192		28,000.00
7-Jan-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>Ch. No: 461506 issued to Harshitha S Tungal towards Scholar Ship sponsred by i star Pvt. ltd. bangalore.</i>		391	3,500.00	
10-Jan-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>Ch. No: 461513 issued to Shaziya Khanum towards scholar ship recived from Al-Ameen Scholarship commitee Bangalore</i>		397	10,000.00	
10-Feb-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no : 924360 , issued in fvaour of Kum. Anusha G towards schloaship as per the instruction of principal.</i>		482	3,500.00	
20-Feb-17	Cr <b>SBM SB A/c 64004686044 Principal A/c</b> Payment <i>ch no: issued in favour of Dilip C N II Year B. com towards schlorship of I Star , Bangalore.</i>		501	3,500.00	
				69,500.00	84,500.00
Cr	<b>Closing Balance</b>			15,000.00	
				<b>84,500.00</b>	<b>84,500.00</b>

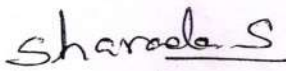




MES Institute of Management  
2015 -2016  
Philanthropist

Sl.No	Date	Particulars	Amount
1	20.08.2015	I Star	24000
2	13.08.2015	SKP Stories	15000
3	13.08.2015	ETETA	7000
4	13.08.2015	Harini	3500
5	13.08.2015	IBS	3000
<b>TOTAL</b>			<b>52500</b>

  
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## Institute of Management

## Scholarship of SC/ST

Ledger Account

1-Apr-15 to 31-Mar-16

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-15	Dr SBM SB A/c 64004686044 Principal A/c <i>ch no 135245, received towards the payment of schlorship of social welfare detp kum deepika i bbm</i>	Receipt	15		6,539.00
3-Jul-15	Cr SBM SB A/c 64004686044 Principal A/c <i>issued in favour towards reimbursement of student received from sc /st social welfare depaertment bangalore.</i>	Payment	125	6,539.00	
10-Aug-15	Dr SBM SB A/c 64004686044 Principal A/c <i>BEING THE CHEQUE RECEIVED FROM MSOCIAL WELFARE BDEPARTMENT DEPOSITED.</i>	Receipt	397		8,749.00
13-Aug-15	Dr SBM SB A/c 64004686044 Principal A/c <i>AMOUNT DEPOSITED.</i>	Receipt	403		28,500.00
14-Aug-15	Cr SBM SB A/c 64004686044 Principal A/c <i>ch no : 715330 issued for avinash T J</i>	Payment	209	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>ch no : 715309 , issued to shalini B</i>	Payment	217	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>issued to amith</i>	Payment	218	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>issued to suma</i>	Payment	219	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>issued to harini b r</i>	Payment	220	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>issued in favour of charanya R</i>	Payment	221	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>issued in favour of chandrashekar</i>	Payment	222	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>issued in favour of harshitha</i>	Payment	223	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>issued in favour of megha m raykar</i>	Payment	224	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>issued in favour of kavitha</i>	Payment	225	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>issued to nithin</i>	Payment	226	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>issued in favour of nikita</i>	Payment	227	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>issued in favour of sumanth raj</i>	Payment	228	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>issued in favour of lakshmikanth</i>	Payment	229	3,500.00	
	Cr SBM SB A/c 64004686044 Principal A/c <i>Payment</i>	Payment	230	3,500.00	
Carried Over				59,039.00	43,788.00



continued ...



**Institute of Management**

Scholarship of SC/ST Ledger Account : 1-Apr-15 to 31-Mar-16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,039.00	43,788.00
17-Aug-15	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no : 715233 issued in favour of manikanta k towards refunf of sc received from social welfare department ,bangalore.</i>		231	8,749.00	
20-Aug-15	Dr SBM SB A/c 64004686044 Principal A/c Receipt <i>being the cheque sreceived from i star and deposted to bank.</i>		408		24,000.00
3-Nov-15	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no : 715386, issued in favour of abhishek.A towards payemnt of sc/st received from BBMP office</i>		338	29,250.00	
	Dr SBM SB A/c 64004686044 Principal A/c Receipt <i>ch no : 432622, received from bbmp welfare sc/st department deposited to our account,</i>		450		29,250.00
25-Nov-15	Dr SBM SB A/c 64004686044 Principal A/c Receipt <i>ch no : 027213 deposited to bank received from miniority cell,bangalore.</i>		461		10,000.00
7-Dec-15	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no : 595842 issued in favopur of Mohhmed Thousif B towards education loan from minitory cell,bangalore.</i>		378	10,000.00	
30-Dec-15	Dr SBM SB A/c 64004686044 Principal A/c Receipt <i>ch no : 660825 of SBM received towards sc /st scholarship deposit to Kum.Deepika.N of II year B.Com.</i>		472		6,089.00
5-Jan-16	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>issued in favour of kum.Deepika.N reimbursement of schlorship received from social welfare department bangalore.</i>		428	6,089.00	
29-Mar-16	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being the payment towards the payment of scholarship to sc/st candidates received from social welfare department , bangalore.</i>		597	7,042.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being the payment towards the payment of scholarship to sc/st candidates received from social welfare department , bangalore.</i>		598	7,106.00	
	Dr SBM SB A/c 64004686044 Principal A/c Receipt <i>ch no : 664974, received from social welfare department deposited.</i>		562		14,148.00
				<b>1,27,275.00</b>	<b>1,27,275.00</b>

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