

# THE MYSORE EDUCATION SOCIETY

MES/F&A/2020-21

Dt. 31<sup>st</sup> March 2021

To,

All the Head of Institutions,  
MES Group of Institutions,  
Bengaluru,

Dear Sir/Madam,

**Subject: Budget of MES for the year 2021-22**

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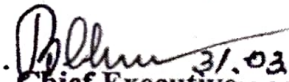
The Budget of MES group of institutions and the Society for the year 2021-22 has been approved by the Managing Committee at the meeting held on 20<sup>th</sup> March 2021. We are forwarding two copies of the Budget document; one copy is for the office use and the other copy is to be kept with the Head of the Institution to oversee the utilization of the funds allocated for various activities/purposes and carry out periodic review of item-wise expenditure under the respective heads.

With regard to the civil and electrical works and other maintenance related works, the nature of the works to be undertaken at the institute / campus has to be listed in consultation with all the department head and forwarded to the Manager (E&M). For procurement of ICT enabled equipment – Smart Class, Networking, Computers, Printers etc., related to the Information Technology, the nature of the works to be undertaken at the institute / campus has to be listed in consultation with all the department head and forwarded to the Manager (IT). After due evaluation of the proposals, the approval will be accorded by the Management.

We are forwarding the Budget of your institution for the year 2021-22 with the explanatory note for guidance and expected to follow the same.

The Head of Institutions has to monitor the expenditures at regular intervals. Needless to say, the control should be exercised at the initial stage before execution rather than at the time of payment and bring in better financial discipline into the MES.

Yours faithfully

  
31.03.2021  
Chief Executive  
B.K. SUBBURAMAN

Chief Executive  
The Mysore Education Society  
Malleswaram, Bangalore - 560003

  
Principal

MES Institute of Management  
Bajajinagar, Bangalore-560 010

NAME OF THE INSTITUTION: MES INSTITUTE OF MANAGEMENT, RAJAJINAGAR  
BUDGET FOR THE YEAR 2021-22

Amount in Lakhs

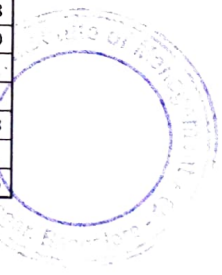
Sl. No	Particulars	Actuals for 2019-20	Budget Estimates 2020-21	Actuals for 2020-21 (Upto Jan - 21)	Revised Estimates 2020-21	Budget Estimates 2021-22
	<b>INCOME</b>					
1	Tution Fee	186.29	202.62	161.55	161.55	209.72
2	Term Fees	27.23	29.49	15.49	15.49	28.45
3	Student Activity Fees					
4	Special Development Fee	16.65	17.85	8.55	8.55	16.02
5	Instructors Fee					
6	Computer & ECA Fees	10.45	16.72	-	-	-
7	Other Receipts	1.71	0.90	0.50	0.50	0.75
8	Interest Income	0.80	0.80	0.40	0.50	0.50
	<b>Total Income (A)</b>	<b>243.13</b>	<b>268.38</b>	<b>186.49</b>	<b>186.59</b>	<b>255.44</b>
	<b>EXPENDITURE</b>					
	<b>ESTABLISHMENT EXPENSES</b>					
1	ESI Employers Contribution	0.38	0.40	0.20	0.24	0.30
2	PF Employers Contribution	5.83	6.00	4.71	5.65	6.50
3	Salary to Staff	119.55	130.00	97.59	117.06	130.00
	<b>Total - B</b>	<b>125.76</b>	<b>136.40</b>	<b>102.50</b>	<b>122.95</b>	<b>136.80</b>
	<b>ADMINISTRATIVE EXPENSES</b>					
1	Advertisment	-	0.25	-	-	-
2	Audit Fees	-	-	-	-	-
3	Faculty Development Programs	-	0.70	0.28	0.30	0.50
4	Financial Charges	0.01	0.02	-	-	0.10
5	Office Expenses	0.96	3.00	0.64	0.77	2.00
6	Postage/Telephone/Courier	0.27	0.75	0.42	0.50	0.75
7	Printing & Stationery	0.87	2.25	0.39	0.47	0.75
8	Professional Charges	0.08	-	-	-	-
9	Registration & Renewals	9.68	17.50	1.88	2.26	6.00
10	Rent/Rates & Taxes	-	0.15	-	-	-
11	Repair & Maintenance	2.07	4.00	17.79	20.88	9.00
12	Security & House Keeping	0.47	0.60	0.26	0.31	0.50
13	Travel & Conveyance	0.53	0.70	0.13	0.16	0.25
14	Water & Electricity	0.02	0.10	-	-	0.10
	<b>Total - C</b>	<b>14.96</b>	<b>30.02</b>	<b>21.79</b>	<b>25.64</b>	<b>19.95</b>
	<b>STUDENT AMENITIES EXPENSES</b>					
1	Exams & Tests Charges	0.72	1.20	3.26	3.30	4.00
2	Extra Curricular Activities	10.24	22.00	0.30	0.30	0.50
3	Festival & Cultural Activities	2.56	3.00	-	-	2.50
4	Library & Magazines	1.60	2.00	1.43	1.56	2.00
5	Seminars & Conferences	1.34	5.00	0.09	0.11	0.25
6	Laboratories	-	-	-	-	-
7	Sports & Medical			0.48	0.60	0.75
8	Student Welfare Programs	2.07	3.00	2.13	2.15	2.25
	<b>Total - D</b>	<b>18.53</b>	<b>36.20</b>	<b>7.69</b>	<b>8.02</b>	<b>12.25</b>
	<b>Total Expenditure (B+C+D) E</b>	<b>159.25</b>	<b>202.62</b>	<b>131.98</b>	<b>156.61</b>	<b>169.00</b>
	<b>Excess of Income Over Exp (A-E) F</b>	<b>83.88</b>	<b>65.76</b>	<b>54.51</b>	<b>29.98</b>	<b>86.44</b>
	<b>REFLECTED IN BALANCE SHEET</b>					
	Capital Expenditure Amount - INCOME - G	42.95	41.25	29.71	29.71	37.60
	<b>CAPITAL EXPENDITURE</b>					
1	Computers & Software	-	4.00	-	5.60	-
2	Furniture & Fixtures	-	4.00	-	-	11.80
3	Equipments & Electricals Fittings	-	3.00	0.12	1.84	7.68
4	Library Books	0.54	2.50	0.27	0.27	1.50
5	Building					
6	Land					
	<b>Total - H</b>	<b>0.54</b>	<b>13.50</b>	<b>0.39</b>	<b>7.71</b>	<b>20.98</b>
	<b>NET SURPLUS I (F+G-H)</b>	<b>126.29</b>	<b>93.51</b>	<b>83.83</b>	<b>51.98</b>	<b>103.06</b>

*S S Rao*

*K. Nagavenka*

Secretary  
Mysore Education Society  
Malleswaram, Bengaluru-560 003

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



# MES INSTITUTE OF MANAGEMENT

"Vidya Vihara", 25/1, 17<sup>th</sup> Main, II Block, Rajajinagar, Bangalore-560010.

## 2021-2022

Sl.No	Date	Particulars	Amount
<b>1</b>		<b>Computers</b>	
a	18.08.2021	Software Purchase	90,152
b	23.06.2021	Purchase of Computers	4,89,405
c	30.03.2022	HP Printer	20,999
		<b>Total</b>	<b>6,00,556</b>
<b>2</b>		<b>Equipment &amp; Electricals</b>	
a	14.09.2021	Solar Street Lights	114975
b	06.01.2022	Projectors	675138
c	27.01.2022	White Board	42480
d	15.02.2022	UPS System	70800
e	18.02.2022	Projectors	143472
f	30.03.2022	Scanner	10974
		<b>Total</b>	<b>1057839</b>
<b>3</b>		<b>Furniture &amp; Fixtures</b>	
a	16.11.2021	Almirah	13250
b	24.01.2022	Chairs	200548
c	18.02.2022	Curtains	167670
d	25.02.2022	Tables	13500
e	25.02.2022	White Board and Trally Stand	18000
f	26.02.2022	Display Board	12490
		<b>Total</b>	<b>425458</b>

*S S Ramesh*

Secretary

Mysore Education Society  
Malleswaram, Bengaluru-560 003

*Sharada S.*

Principal

MES Institute of Management  
Rajajinagar, Bangalore-560 010

*Kannan Gowda*  
Chief Executive

The Mysore Education Society  
Malleswaram, Bangalore-560 003

# MES Institute of Management

Vidyasahar, 25/1, 17th Main, II Block, Rajajinagar, Bangalore-560 010  
STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE PERIOD 01.04.2021 to 31.3.2022

FIXED ASSETS	DESCRIPTION	VENDORS NAME	BILL NO. & DATE	QTY	W D V AS ON 01.04.2021	ADDITIO NS BEFORE	ADDITION S After SEPT 2021	SALES/ ADJ	TOTAL AMT AS ON 31.3.2022	DEPRECIATION				NET WRITTEN DOWN VALUE AS
										RATE	> 6 MONTHS	< 6 MONTH S	TOTAL AMOUNT	
BUILDING		Opening Balance			12,09,032				12,09,032	10%	1,20,903	-	1,20,903	10,88,129
BUILDING														
COMPUTERS														
	CC TV & CAMERA	OPENING BALANCE	01.04.2018		12,367				12,367	40%	4,947	-	4,947	7,420
	COMPUTERS	OPENING BALANCE	01.04.2018		2,270				2,270	40%	908	-	908	1,362
	UPS SYSTEM	OPENING BALANCE	01.04.2018		6,744				6,744	40%	2,697	-	2,697	4,046
	HARD DISK		11.12.2018		4,679				4,679	40%	1,872	-	1,872	2,807
	S R I Infolystems		18.08.2021					90,152	90,152	40%	36,061	-	36,061	54,091
COMPUTERS					57,501				57,501	40%	23,000	-	23,000	34,501
	Purchase of Computers		23.06.2021			4,89,405			4,89,405	40%	1,95,762	-	1,95,762	2,93,643
COMPUTERS					9,959				9,959	40%	3,984	-	3,984	5,975
	HP PRINTER	NET SOFT SOLUTIONS	03.06.2020	1	7,380				7,380	40%	2,952	-	2,952	4,428
	HP PRINTER						20,999		20,999	40%		4,200	4,200	16,799
<b>TOTAL COMPUTERS</b>					<b>1,00,899</b>	<b>5,79,557</b>	<b>20,999</b>		<b>7,01,455</b>		<b>2,72,182</b>	<b>4,200</b>	<b>2,76,382</b>	<b>4,25,073</b>
<b>EQUIPMENTS &amp; ELECTRICALS/OFFICE EQUIPMENTS</b>														
	OFFICE EQUIPMENTS	OPENING BALANCE	01.04.2018		1,50,703				1,50,703	15%	22,606	-	22,606	1,28,098
	SPORTS MATERIALS	OPENING BALANCE	01.04.2018		18,554				18,554	15%	2,783	-	2,783	15,771
	WATER PURIFIER	PURE WATER HOUSE	17.11.2018	1	65,161				65,161	15%	9,774	-	9,774	55,387
	SANITARY PAD VENDING MACHINE		15.03.2019		9,069				9,069	15%	1,360	-	1,360	7,708
	MYCLEAN INCINERATOR	EDMEDTEC INTERNATIONAL LLP	EMT1819102/29.3.2015	1	17,673				17,673	15%	2,651	-	2,651	15,022
	SCANNER FOR LIBRARY	SHREE SERVICES	07.05.2018	1	39,122				39,122	15%	5,868	-	5,868	33,254
	TUBULAR BATTERIES		02.08.2019		4,653				4,653	15%	698	-	698	3,955
	LAB EQUIPMENT				1,04,947				1,04,947	15%	15,742	-	15,742	89,205
	PHOTOCOPY MACHINE				97,230				97,230	15%	14,585	-	14,585	82,646
	15 KVA UPS & BATTERIES				1,84,929				1,84,929	15%	27,739	-	27,739	1,57,190
	ELECTRICAL FITTINGS				1,25,113				1,25,113	15%	18,767	-	18,767	1,06,346
	Solar street lights				37,040				37,040	15%	5,556	-	5,556	31,484
	Projectors					1,14,975			1,14,975	15%	17,246	-	17,246	97,729
	White Board				6,75,138		6,75,138		6,75,138	15%	50,635	50,635	6,24,503	
	UPS SYSTEM				42,480		42,480		42,480	15%	3,186	3,186	39,294	
	Projectors				70,800		70,800		70,800	15%	5,310	5,310	65,490	
	Scanner				1,43,472		1,43,472		1,43,472	15%	10,760	10,760	1,32,712	
					10,974		10,974		10,974	15%	823	823	10,151	
	<b>TOTAL OFFICE EQUIPMENTS</b>				<b>8,54,194</b>	<b>1,14,975</b>	<b>9,42,864</b>		<b>19,12,033</b>		<b>1,45,375</b>	<b>70,715</b>	<b>2,16,090</b>	<b>16,95,943</b>
<b>FURNITURES</b>														
	FURNITURES	OPENING BALANCE	01.04.2018		1,89,005.00				1,89,005	10%	18,901	-	18,901	1,70,104.50
	SOFA		02.07.2018		21,141.00				21,141	10%	2,114	-	2,114	19,026.90
			29.03.2019		11,350.26				11,350	10%	1,135	-	1,135	10,215.23
FURNITURES					2,51,764.20				2,51,764	10%	25,176	-	25,176	2,26,587.78
	Chairs					2,00,548			2,00,548	10%	10,027	10,027	1,90,521	
	Curtains				1,67,670		1,67,670		1,67,670	10%	8,384	8,384	1,59,287	
	Tables				13,500		13,500		13,500	10%	675	675	12,825	
	White Board & Trally Stand				18,000		18,000		18,000	10%	900	900	17,100	
	Display Board				12,490		12,490		12,490	10%	625	625	11,866	
	Almrah				13,250		13,250		13,250	10%	663	663	12,587	
	<b>TOTAL FURNITURES</b>				<b>4,73,260</b>		<b>4,25,458</b>		<b>8,98,718</b>		<b>47,326</b>	<b>21,273</b>	<b>68,599</b>	<b>8,30,149</b>
<b>LIBRARY BOOKS</b>														
	BOOKS	OPENING BALANCE			77,099				77,099	40%	30,840	-	30,840	46,229
	<b>TOTAL LIBRARY BOOKS</b>				<b>77,099</b>				<b>77,099</b>		<b>30,840</b>		<b>30,840</b>	<b>46,229</b>
	<b>GRAND TOTAL</b>				<b>27,14,484</b>	<b>6,94,532</b>	<b>13,89,321</b>		<b>47,98,137</b>	<b>0</b>	<b>6,16,626</b>	<b>96,188</b>	<b>7,12,814</b>	<b>40,85,523</b>

*S.S. Ramani*  
Secretary  
Mysore Education Society  
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*K. Raghavendra*  
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