

THE MYSORE EDUCATION SOCIETY

15th CROSS, MALLESWARAM, BANGALORE - 560 003


MES INSTITUTE OF MANAGEMENT

BALANCE SHEET FOR THE PERIOD ENDING 31.03.2021

| LIABILITIES | AMOUNT IN RS. | | ASSETS | AMOUNT IN RS. | |
|-----------------------------------|---------------|--------------------|------------------------------|---------------|--------------------|
| CAPITAL ACCOUNT | | | FIXED ASSETS | | |
| | | | Buildings | 12,09,032 | |
| GENERAL FUND | | | Computers & Software | 1,00,899 | |
| Opening Balance | 2,96,16,816 | | Equipments & Electricals | 8,54,194 | |
| Add: Transferred from I&E Account | 51,65,882 | 3,47,82,698 | Furniture & Fixtures | 4,73,261 | |
| | | | Library Books | 77,098 | 27,14,484 |
| CURRENT LIABILITIES | | | | | |
| Expenses Payable | 1,04,228 | | CURRENT ASSETS | | |
| Professional Tax Payable | 4,800 | | Cash | 4,325 | |
| TDS Payable | 7,020 | | Bank Accounts | 10,51,533 | |
| Scholarship Payable | 61,758 | 1,77,806 | Prepaid Expenses | 68,988 | 11,24,846 |
| | | | | | |
| | | | BRANCH / DIVISIONS | | |
| | | | The Mysore Education Society | | 3,11,21,174 |
| | | | | | |
| TOTAL | | 3,49,60,504 | TOTAL | | 3,49,60,504 |

For The Mysore Education Society


Chief Executive



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

For MES Institute of Management


Principal


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

Chartered Accountants
FRN:005389S

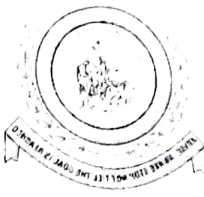
N
SRINIVASAN

N. Srinivasan
Partner

M. No. 027887

Digitally signed by N SRINIVASAN
Date: 2021.12.16 16:00:10 +05:30





MES INSTITUTE OF MANAGEMENT

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

2020-2021

| | |
|---------------------------------------|----------------|
| TOTAL Income | 23123967 |
| (-) Excess of Income Over Expenditure | 5165882 |
| (-) Salary | 12769727 |
| TOTAL EXPENSES | 5188358 |

| Budget allocation excluding salary for 2020 -2021 | | | | | |
|---|---------------------|---------------------|--------------------------------|-------------------------------|---------|
| | | Sl.NO | Year | 2020-2021 | |
| | | | Particulars | Actuals | |
| Maintainence | Academic facilities | 1 | PRINTING & STATIONARY | 114112 | |
| | | 2 | LIBRARY & MAGAZINES | 218870 | |
| | | 3 | SEMINAR & CONFERENCES | 12600 | |
| | | 4 | EXTRA CURRICULAR ACTIVITIES | 671810 | |
| | | 5 | EXAM & TEST CHARGES | 8560 | |
| | | 6 | FESTIVAL & CULTURAL ACTIVITIES | 38256 | |
| | | 7 | REGISTRATION & RENEWALS | 897679 | |
| | | 8 | ORIENTATION PROGRAMME | 27882 | |
| | | 9 | STAFF CHILD FEE CONCESSION | 212600 | |
| | | | Total | 2202369 | |
| | | Physical facility | 1 | ADVERTISEMENT | 0 |
| | | | 2 | AUDITE FEES | 48481 |
| | | | 3 | FINANCIAL CHARGES | 1258 |
| | | | 4 | OFFICE EXPENSES | 88458 |
| | | | 5 | POSTAGE, TELEPHONE & COURIER | 61361 |
| | | | 6 | REPAIR & MAINTANCE | 1927413 |
| | | | 7 | SECURITY & HOUSEKEEPING | 42383 |
| | | | 8 | WATER & ELECTRICITY | 2522 |
| | | | 9 | SPORTS/MEDICAL/WELFARE PROGRA | 168926 |
| | | | 10 | PROFESSIONAL CHARGES | 41561 |
| | 11 | RENT/RATES & TAXES | 118308 | | |
| | 12 | TRAVEL & CONVEYANCE | 28992 | | |
| | | Total | 2529663 | | |
| | | 1 | Depreclation | 456326 | |
| | | Total | 5188358 | | |

Sharada S

Principal

Kanplaved
Chief Executive