15th CROSS, MALLESWARAM, BANGALORE - 560 003

MES INSTITUTE OF MANAGEMENT INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2020 TO 31.03.2021

PARTICULARS	AMOUNT IN RS.		PARTICULARS	AMOUNT IN RS.	
DIRECT EXPENSES			DIRECT INCOMES		
ADMINISTRATIVE EXPENSES			Tuition Fees	1,66,82,780	
Advertisement					
Audit Fees	48,481		Term Fees	30,68,582	
Financial Charges	1,258				
Office Expenses	88,458		Special Development Fees	17,20,000	
Postage/Telephone/Courier	61,361				
Printing & Stationery	1,14,112		ECA Fees	13,93,155	
Professional Charges	41,561				
Registration & Renewals	8,97,679		Interest - S.B Accounts	67,127	
Rent/Rates & Taxes	1,18,308				
Repair & Maintenance	19,27,413		Other Receipts	1,92,323	
Security & House Keeping	42,383				
Travel & Conveyance	28,992				
Water & Electricity	2,522	33,72,528	1		
-					
ESTABLISHMENT EXPENSES					
ESIC Employer Contribution	25,073				
PF Employer Contribution	5,78,247				
Staff Salary	1,21,66,407				
Staff Child Fee Concession	2,12,600	1,29,82,327			
STUDENT AMENITIES EXPENSES					
Exam & Test Charges	8,560				
Extra-Curricular Activities	6,71,810				
Festival & Cultural Activities	38,256				
Library & Magazines	2,18,870				
Orientation Programmes	27,882				
Seminar & Conferences	12,600				
Sports/Medical/Welfare Programs	1,68,926	11,46,904	/		
Sports Frederick Welland Frederick	1,00,720	11,10,704			
Depreciation	-	4,56,326	7		
EXCESS OF INCOME OVER EXPENDITURE		51,65,882			
TOTAL		2,31,23,967	TOTAL	2,31,23,967	

For The Mysore Education Society

e Education Malleswarari Chief Executive

The Mysore Education Society Malleswaram, Bangalore-560 003 For MES Institute of Management

As Per our report of even date

for Badari, Madhusudhan & Sriniyasan

Chartered Accountants

FRN 005 1895

Digitally signed by N NSRINIVASAN Date 2020 12 16

N. SHIDVASAD

Partner

 $M_i (N_{ij}) (1)^{n_i} \kappa_i \gamma^n$



THE MYSORE EDUCATION SOCIETY

15th CROSS, MALLESWARAM, BANGALORE - 560 003

MES INSTITUTE OF MANAGEMENT

BALANCE SHEET FOR THE PERIOD ENDING 31.03.2021

LIABILITIES	AMOUN'	Γ IN RS.	ASSETS	AMOUNT IN RS.	
CAPITAL ACCOUNT			FIXED ASSETS	11.72001	
			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

Malleswara

The Mysore Education Society Malleswaram, Bangalore-560 003 For MES Institute of Management

As Per our report of even date

for Badari, Madhusudhan & Srinivasan

Chartered Accountants

FRN:005389S

Principal

N SRINIVASAN

Digitally signed by N SRINIVASAN Date: 2021-12.16-16:00:10-+05:30

N. Srinivasan

Partner

M. No. 027887





2020-2021

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

Budget allocation excluding salary for 2020 -2021					
	Duaget anotation c		Year	2020-2021	
		SI.NO	Particulars	Actuals	
	Academic facilities	1	PRINTING & STATIONARY	114112	
		2	LIBRARY & MAGAZINES	218870	
		3	SEMINAR & CONFERENCES	12600	
		4	EXTRA CURRICULAR ACTIVITIES	671810	
		5	EXAM & TEST CHARGES	8560	
Maintainence		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	
	Sharada.s		Total Kanadana	§ 5188358	

MES Institute of Management Raiajinagar, Bangalore-560 010

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