

THE MYSORE EDUCATION SOCIETY

15th CROSS, MALLESWARAM, BANGALORE - 560 003

MES INSTITUTE OF MANAGEMENT

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2019 TO 31.03.2020

PARTICULARS	AMOUNT IN RS.		PARTICULARS	AMOUNT IN RS.
DIRECT EXPENSES			DIRECT INCOMES	
ADMINISTRATIVE EXPENSES			Tuition Fees	1,86,28,798
Advertisement	30,089		Term Fees	27,22,800
Audit Fees	45,945		ECA Fees	10,45,345
Financial Charges	3,486		Interest - S.B Accounts	79,728
Office Expenses	1,25,142		Other Receipts	1,71,320
Postage/Telephone/Courier	61,451			
Printing & Stationery	1,16,977			
Professional Charges	39,280			
Registration & Renewals	9,68,207			
Rent/Rates & Taxes	1,40,417			
Repair & Maintenance	10,54,209			
Security & House Keeping	47,203			
Travel & Conveyance	59,760			
Water & Electricity	6,643	26,98,809		
ESTABLISHMENT EXPENSES				
ESIC Employer Contribution	39,958			
PF Employer Contribution	5,99,873			
Staff Salary	1,24,78,509	1,31,18,340		
STUDENT AMENITIES EXPENSES				
Exam & Test Charges	71,763			
Extra-Curricular Activities	10,45,803			
Festival & Cultural Activities	3,22,075			
Library & Magazines	1,60,215			
Seminar & Conferences	1,78,252			
Sports/Medical/Welfare Programs	2,73,828	20,51,936		
Depreciation		5,56,543		
EXCESS OF INCOME OVER EXPENDITURE		42,22,363		
TOTAL		2,26,47,991	TOTAL	2,26,47,991

For The Mysore Education Society

[Signature]
Chief Executive



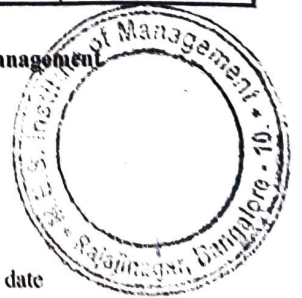
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Treasurer
The Mysore Education Society
Malleswaram, Bangalore-560 003

[Signature]
Principal

MES Institute of Management
Rajajinagar, Bangalore-560 0.

For MES Institute of Management

[Signature]
Principal



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

Chartered Accountants
FRN:005389S

[Signature]
N. Srinivasan
Partner
M. No. 027887



THE MYSORE EDUCATION SOCIETY

15th CROSS, MALLESWARAM, BANGALORE - 560 003

MES INSTITUTE OF MANAGEMENT

BALANCE SHEET FOR THE PERIOD ENDING 31.03.2020

LIABILITIES	AMOUNT IN RS.		ASSETS	AMOUNT IN RS.	
CAPITAL ACCOUNT			FIXED ASSETS		
			Buildings	13,43,369	
GENERAL FUND			Computers & Software	1,55,865	
Opening Balance	2,53,94,453		Equipments & Electricals	10,04,934	
Add: Transferred from I&E Account	42,22,363	2,96,16,816	Furniture & Fixtures	5,25,845	
			Library Books	1,28,497	31,58,510
CURRENT LIABILITIES					
Expenses Payable	1,47,873		CURRENT ASSETS		
Advance Fee Collection	4,20,025		Cash	4,829	
Salary Payable	2,01,905		Bank Accounts	1,87,619	
Professional Tax Payable	5,000				
MES Co-Operative Society Deductions - Payable	9,500		Fees Receivable	1,51,480	
Exam Remuneration Payable	18,800		Prepaid Expenses	82,585	4,26,513
Scholarship Payable	1,71,856	9,74,959			
			BRANCH / DIVISIONS		
			The Mysore Education Society		2,70,06,752
TOTAL		3,05,91,775	TOTAL		3,05,91,775

For The Mysore Education Society

[Signature]
Chief Executive



[Signature]
Principal

MES Institute of Management
Rajajinagar, Bangalore-560 01

[Signature]
Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003

For MES Institute of Management

[Signature]
Principal



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

FRN:005389S

[Signature]
N. Srinivasan
Partner

M. No. 027887



The Mysore Education Society
15th Cross, Malleswaram, Bangalore - 560 003

THE MYSORE EDUCATION SOCIETY

15th Cross Malleswaram, Bangalore - 560 003

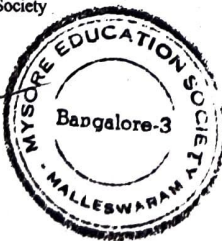
MES Institute Of Management

Income & Expenditure Statement for the period 1.4.2018 to 31.3.2019

Particulars	Amount In Rs		Particulars	Amount In Rs	
Direct Expenses			Direct Incomes		
Administrative Expenses					
Financial Charges	1,401		Tuition Fee		1,55,83,621
Office Expenses	68,306				
Postage/Telephone/Courier	26,153		Student Amenities FEES		
Printing & Stationary	1,44,467				
Rent/Rates & Taxes	1,71,000		Advance Excel Fee	45,250	
Repair & Maintenance	1,68,229		Identity Card Fee	9,200	
Security & House Keeping	80,595		Industrial Visit Fee	1,16,235	
Travel & Conveyance	50,420		I Star Exps (Spl Training Prog)	12,85,075	
Water & Electricity		7,10,571	Library Fee	56,400	
			Library Fine	1,952	
Establishment Expenses			Magazine Fees	70,375	
ESI Employers Contbn	60,751		Maintenance Fees	20,240	
PF Employers Contbn	5,87,146		NSS & Other Extension Activity Fees	1,13,045	
Salary to Staff	1,05,12,514	1,11,60,411	Reading Room Fee	56,700	
			Red Cross Fee	30,480	
Student Amenities Expenses			Seminar Conf & Cultural Activity Fee	1,48,490	
Exams & Test Charges	81,380		Sports Fee	1,87,336	21,40,778
Extra-Curricular Activity	11,73,329				
Festival & Cultural Activity	82,620		Interest From S B A/c		3,51,959
Library & Magazine	4,05,833				
Seminar & Conference ✓	1,21,610		Other Receipts		
Student Development			Application Fee	62,200	
Sports/Medical/Welfare	1,84,224	20,48,996	Dup Study Cert/NOC/PDC Other Fee	21,800	
			Miscellaneous Receipts	74,810	
Depreciation		2,03,679	Sale of Scrap	7,600	1,66,410
Excess of income over expenditure		41,19,111			
Total		1,82,42,768	Total		1,82,42,768

For The Mysore Education Society

Palku
Chief Executive



sharada.s
Principal

MES Institute of Management
Rajajinagar, Bangalore-560 010

Pipra
Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003

For MES Institute of Management

sharada.s
Principal



As per the Report of Even Date
Badari, Madhusudhan & Srinivasan

Chartered Accountants

FR No. 005389S

M
Srinivasan
Partner

M No.27887



THE MYSORE EDUCATION SOCIETY
 15th Cross Malleswaram, Bangalore 560 003
MES Institute Of Management
Balance Sheet for the period ending 31.3.2019

Liabilities	Amount In Rs		Assets	Amount In Rs	
Capital Account			Fixed Assets		
General Fund			Computers & Software	72,387	
Opening Balance	2,12,75,342		Equipments & Electricals	4,22,055	
ADD: Trf from I & E Account	41,19,111	2,53,94,453	Furniture & Fixtures	2,73,453	
			Library Books	1,41,904	9,09,799
Current Liabilities			Current Assets		
Expenses Payable	1,17,693		Cash	2,434	
Duties & Taxes Payable	19,997	1,37,690	Bank Accounts	16,11,795	
			Advances	18,000	
			Prepaid Expenses	2,51,262	18,83,491
			Branch / Divisions		
			The Mysore Education Society		2,27,38,853
		2,55,32,143			2,55,32,143

For The Mysore Education Society

Rajhu
Chief Executive



Sharada S
Principal

MES Institute of Management
 Rajajinagar, Bangalore-560 010

Rajhu
Treasurer

The Mysore Education Society
 Malleswaram, Bangalore-560 003

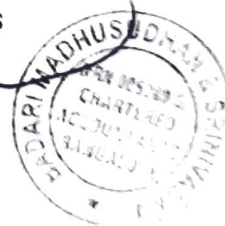
For MES Institute Of Management

Sharada S
Principal



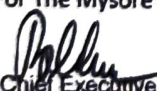

As per the Report of Even Date
 Badari, Madhusudhan & Srinivasan
 Chartered Accountants
 FR No. 885389S


N. Srinivasan
Partner
 M No 27887



The Mysore Education Society(Regd)
15th Cross, Malleswaram, Bangalore - 560 003
MES Institute of Management
Income and Expenditure Account for the year ended 31st March, 2018


Expenditure	Amount (Rs)	Income	Amount (Rs)
Administration Expenses		Tuition Fee	1,47,16,300
Affiliation Fee Expenses	2,200	Fee Received (Prev Year)	5,34,760
Annual Maint Expenses	9,625	Acc Study Cert Fee	2,60,000
Bank Charges	1,430	Student Amenities Fee	
Conveyance Expenses	56,750	Advance Excel Fee	70,500
House Keeping Expenses	28,652	College Magazine Fee	71,000
Meeting Expenses	4,925	Company Secretary Fee	22,500
Office Maintenance	39,200	Identity Card Fee	8,200
Postage & Courier	1,870	Industrial Visit Fee	39,500
Printing and Stationery	99,949	Lavatory Fee	17,100
Repair & Maintenance Expenses	1,88,328	Library Fee	1,13,600
Security Charges	2,18,239	Library Fine	5,801
Telephone Charges	28,873	Magazine Fees	59,647
	6,80,041	NSS & Other Extension Activity F	85,500
Establishment Expenses		Project Work Or Training Prog Fe	1,87,750
ESI Employers Contribution	66,997	Reading Room Fees	57,200
PF Employers Contribution	5,85,997	Red Cross Fee	30,670
Salary to Staff	87,10,788	Seminar Conf & Cultural Activity f	1,42,250
	93,63,782	Sports Fee	41,491
Student Amenities Expenses		Tally Programme Fee	2,52,000
Advance Excel Expenses	67,500	Other Receipts	
Annual Day Celebrations	70,344	Application Fee	48,200
College Magazines Expenses	80,000	Dup Study Cert/NOC/PDC Other	38,150
Company Secretarys Fees Expen	1,40,000	Misc Income	20,340
Exams & Test Expenses	56,897	Interest on Saving Bank Accounts	1,92,341
Faculty Development Programm	69,614		
Identity Card Expenses	6,963		
I Star Expenses (Spl Training Pr	1,56,000		
NSS Activities Expenses	76,551		
Reading Room Expenses	79,838		
Seminar and Conference Expense	2,43,663		
Sports Expenses	1,10,188		
Tally Prog Expenses	2,36,000		
	13,93,558		
Depreciation	1,74,538		
Excess of Income over Expenditure	54,00,881		
Total	1,70,12,800	Total	1,70,12,800


For The Mysore Education Society

Chief Executive



Treasurer
The Mysore Education Society
Malleswaram, Bangalore-560 003

For MES Institute of Management

Principal

As per the Report of Even Date
Badari, Madhusudhan & Srinivasan
Chartered Accountants
Firm No. 0053595

M No 27887

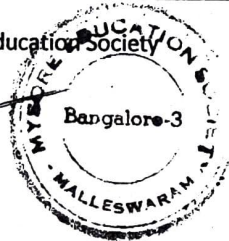

Principal
MES Institute of Management
Rajaltnagar, Bangalore-560 003

THE MYSORE EDUCATION SOCIETY (Regd)
 15th Cross, Malleswaram, Bangalore- 560 003
MES Institute of Management
Balance Sheet As At 31st March 2018

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account		Fixed Assets	
General Fund	2,12,75,342	Computers & Other Softwares	98,984
Current Liabilities		Library Books	1,07,338
University/Board Dues	10,56,363	Office Equipment	2,45,395
Advance From IBS	1,36,100	Furniture & Fixtures	2,59,267
ESI Employees Contbn	1,876	Sports Material	30,213
Exam Remuneration	2,560		7,41,197
PF Employees Contbn	42,828	Current Assets	
Profession Tax	4,400	Loans & Advances (Asset)	230
Provision for Exps	73,593	Cash	14,856
Scholarship Sc / St	11,321	Bank Accounts	33,66,704
Tds on Others	176	Balance Fee O/s	57,147
	13,29,217	Prepaid Exp	1,71,000
			36,09,937
Excess of Income over Expenditure		Branch / Divisions	
Current Period	54,00,881	Mes Teachers College	-472
Less : Transferred	54,00,881	The Mysore Education Society	1,82,53,897
	-		1,82,53,425
Total	2,26,04,559	Total	2,26,04,559

For The Mysore Education Society


 Chief Executive

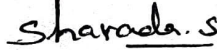




Treasurer

The Mysore Education Society
 Malleswaram, Bangalore-560 003

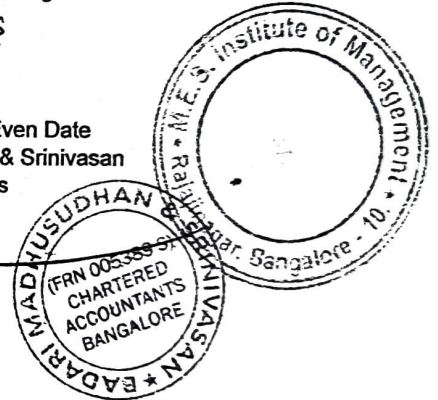
For MES Institute of Management


 Principal

Principal

As per the Report of Even Date
 Badari, Madhusudhan & Srinivasan
 Chartered Accountants
 FR No. 0053898


 N. Srinivasan
 Partner
 M No. 27887




 Principal

MES Institute of Management
 Rajajinagar, Bangalore-560 010

THE MYSORE EDUCATION SOCIETY

15TH Cross, Malleswaram, Bangalore 560 003

Institute of Management

Income and Expenditure Statement for the period 1.4.2016 to 31.3.2017

Particulars	Rs.	Particulars	Rs.
Direct Expenses	10,377,303	Direct Incomes	16,215,183
Administrative Expenses	756,577	Other Receipts	179,620
Repair & Maint Exp	126,855	Advertisement(College Magazine)	7,500
Annual Maintenance Exp	9,625	Application Fees	66,000
Repair & Maintenance Exp	117,230	Miscellaneous Rpts	2,580
Affiliation Fee Exp	2,070	Provl Degree Certificate Fee	
Bank Charges	1,677	Rent Others	92,500
Conveyance Expenses	28,507	Sale of Scrap	2,800
Electricity Charges	32,332	Study Certificate Fee	8,240
House Keeping Expenses	24,036	Fees	15,150
Meeting Exps	17,909	Admission Fee (Rs.10/- Income)	15,150
Office Maintenance	45,533	Fee Recd (PY)	
Postage & Courier	3,066	Magazine Fees	
Printing and Stationery	83,375	Student Amenities Rpts	2,221,110
Printing of Application	35,700	Advance Excel Fee	
Rates and Taxes	2,500	Assessment Book Fee	63,125
Registration/Renewal Fees	151,600	CIMA Fees	15,750
Security Charges	145,290	College Magazine Fees	63,000
Telephone Charges	39,462	Examination & Tests	66,002
Water Charges	16,665	Identity Card Rpt	12,600
Establishments	7,379,843	Industrial Visit Fee	106,000
E S I Employers Contbn	50,748	I Star Fees (Spl Training Prog)	853,260
Faculty Development Program	1,500	Lavatory Fee	17,640
P F Employers Contbn	536,849	Lavatory Fees	
Staff Salary	6,790,746	Library Fee	100,800
Student Amenities (Exp)	1,982,525	Library Fees	
Annual Day Celebrations Exp	67,760	Library Fine	1,438
Assessment Book Exp	50,000	Newspaper Subscription Fee	50,640
College Magazines Exp	88,887	NSS & Other Extension Activity Fee	75,450
Company Secretarys Fees Exp	125,000	NSS & Other Extension Activity Fees	
Exams & Test Exp	72,639	Personality Dev Prog Fee	175,210
Identity Card Exp	6,130	Postage Fee	7,600
Industrial Visit Exp	11,100	Project Work Or Training Prog Fee	44,670
I Star Exps (Spl Training Prog)	792,300	Reading Room Fee	52,120
NSS Activities Exp	78,451	Reading Room Fees	
Other Exams Exps	36,899	Red Cross Fee	
Reading Room Expenses	1,385	Seminar Conf & Cultural Activity Fee	103,260
Reading Room Exps	77,203	Sports Fee	137,355
Re Admisen Exp	4,950	Tally Programme Fee	250,000
Seminar and Conference Exps	256,516	Water & Electricity Charges Recd	25,190
Sports Exps	74,305	Company Secretary Fee	107,000
Tally Prog Exps	239,000	Interest From S B Alc	148,108
Depreciation	258,358	Stock & Commodities Fee	24,100
Excess of income over expenditure	5,837,880	Tuition Fees	13,520,095
Total	16,215,183	Total	16,215,183

For THE MYSORE EDUCATION SOCIETY



B.K. Subburaman
Chief Executive

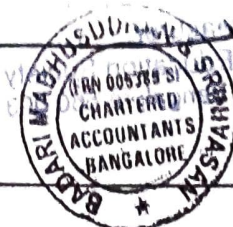

Principal
MES Institute of Management
Raijainagar, Bangalore-560 011

For Institute Of Management


Principal

As per the Report of Even Date
Badari, Madhusudhan & Srinivasan
Chartered Accountants
FR No. 005389S


N. Srinivasan
Partner
M No. 027887




Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003

THE MYSORE EDUCATION SOCIETY

15TH Cross , Malleswaram, Bangalore 560 003

Institute of Management

Balance Sheet for the Period ending 31.3.2017

Liabilities	Rs.	Assets	Rs.
Capital Account		Fixed Assets	
General Fund	15,874,461	Computers & Other Softwares	17,519
Loans (Liability)		Computers	17,519
Current Liabilities		Library Books	26,253
University/Board Dues	96,729	Library Books - Commerce	25,242
Convocation Fee	40,800	Library Books - Others	1,011
Examination Fee	52,141	Office Equipment	420,851
Red Cross Society (30%)	3,788	CC / Tv & Cameras	95,422
Management Fees		Office Equipment	288,700
Scholarships		U P S System	36,729
Advance Rent IBS	30,000	Computer Software & AMC	
Contributions Recd	15,000	Furniture & Fixtures	284,640
E S I Employees Contbn	1,850	Library Books	
Exam Remuneration		Sports Material	35,544
P F Employees Contbn	41,340	Current Assets	
Profession Tax		Loans & Advances (Asset)	2,626,263
Provision for Exps	71,258	Cash	
Red Cross Society for Exps(70%)	8,837	Bank Accounts	2,626,263
Salary Payable		SBM SB A/c 64004686044 Principal A/c	2,181,147
Stale Cheque	18,140	SBM SB A/c - 64005399795 College	445,116
Tds on Others	176	Fee Receivables	
Excess of expenditure over income		Branch / Divisions	
Opening Balance		Mes Teachers College (Branch A/c)	12,746,721
Current Period	5,837,880	The Mysore Education Society	12,746,721
Less: Transferred	5,837,880		
Total	16,157,791	Total	16,157,791

For THE MYSORE EDUCATION SOCIETY

B.K. Subburaman

B.K. Subburaman
Chief Executive

Bm

For Institute Of Management

Sharda S

Principal

As per the Report of Even Date
Badari, Madhusudhan & Srinivasan
Chartered Accountants

FR No. 005389S

N. Srinivasan
N. Srinivasan
Partner

M No. 027887



Sharda S
Principal

MES Institute of Management
Rajajinagar, Bangalore-560 0

Treasurer
Treasurer
The Mysore Education Society
Malleswaram, Bangalore-560 003

Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003

THE MYSORE EDUCATION SOCIETY (Regd)
15TH Cross Malleswaram, Bangalore 560 003

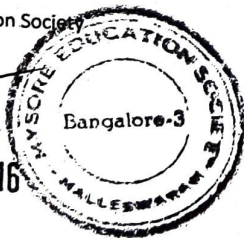
MES Inst Of Management
Income & Expenditure Statement for the period 1.4.2015 to 31.3.2016

Particulars			Particulars	
Direct Expenses		8,696,096	Direct Incomes	
Administrative Expenses	642,261		Other Receipts	161,014
Bank Charges	3,203		Advertisement(College Magazine)	15,000
Conveyance Expenses	20,909		Rent Others	144,700
Electricity Charges	163,867		Sale of Scrap	1,314
House Keeping Expenses	12,296		Fees	13,328,600
Meeting Exps	7,770		Application Fees	82,810
Office Maintenance	32,945		Assessment Book Fee	74,100
Postage & Courier	3,867		Company Secretary Fees	200,500
Printing and Stationery	70,469		Examination & Tests	38,860
Rates and Taxes	2,500		Identity Card	14,820
Registration/Renewal Fees	138,000		I Star Fees (Spl Training Prog)	948,800
Repair & Maintenance	125,802		Lavatory Fees	7,410
Telephone Charges	36,133		Library Fees	37,050
Water Charges	24,500		Library Fine	1,240
Establishments	6,211,322		Magazine Fees	37,050
E S I Employers Contbn	47,502		Medical Fees	
Faculty Development Programm	9,665		Newspaper In Edn Fee	23,250
P F Employers Contbn	461,169		Nss Unaided Fees	24,700
Staff Salary	5,692,986		Personality Dev Prog Fee	148,200
Student Amenities	1,576,194		Postage Fee	4,940
Annual Day Celebrations	87,635		Reading Room Fees	25,060
Assesment Book Expenses	55,124		Seminar & Cultural Activity Fee	24,700
College Magazines Expense	77,000		Sports Fees	24,700
Company Secretarys Fees Exps	40,000		Stock & Commodities Fee	
Exams & Test Exps	65,508		Students Welfare Fund	9,880
I Star Exps (Spl Training Prog)	261,800		Study Certificate	9,350
NAAC Exps	530		Teachers Benefit Fund	9,880
N S S Exps	78,437		Tuition Fees	11,568,950
Other Exams Exps	17,800		Water & Electricity Charges Recd	12,350
Personality Dev Prog Exps	135,000		Interest From S B Alc	109,450
Printing of Application	28,000		Miscellaneous Income	20,000
Reading Room Expenses	72,307		Indirect Incomes	
Seminar and Conference Exps	319,235			
Sports Expenses	148,618			
Tally Prog Exps	189,200			
Depreciation	266,319			
Excess of Income over Expenditure		4,922,968		
Total		13,619,064	Total	13,619,064

For The Mysore Education Society

[Signature]
Chief Executive

03 SEP 2016



For MES Institute of Management

[Signature]
Principal



As per the Report of Even Date
Badari, Madhusudhan & Srinivasan
Chartered Accountants
FR No. 005389S

[Signature]
M.K. Madhusudhan
Partner
M No. 020378



[Signature]
Principal

MES Institute of Management
Rajajinagar, Bangalore-560 010

[Signature]
Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003

[Signature]
The Mysore Education Society
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THE MYSORE EDUCATION SOCIETY (Regd)

15TH Cross Malleswaram, Bangalore 560 003

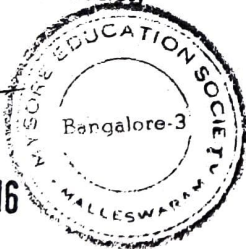
MES Inst Of Management

Balance Sheet for the period ending 31.3.2016

Liabilities		Rs.	Assets		Rs.
Capital Account		5,113,613	Fixed Assets		824,565
General Fund	5,113,613		Computers & Other Softwares	43,798	
Loans (Liability)			Library Books	40,555	
Current Liabilities		331,521	Office Equipment	469,631	
University/Board Dues	244,881		Furniture & Fixtures	270,581	
Management Fees			Current Assets		1,863,216
Scholarships			Loans & Advances (Asset)		
Cima Schlorship/seminars Adv			Cash	14	
E S I Employees Contbn	1,471		Bank Accounts	1,809,012	
Exam Remuneration			Fee Receivables	54,190	
Kalavedi Exps			Branch / Divisions		7,680,321
MES C Activities (K)			The Mysore Education Society	7,680,321	
MES Student W Fund					
P F Employees Contbn	34,020				
Profession Tax	200				
Provident Fund Payable					
Provision for Exps	50,949				
Salary Payable					
Student Welfare Fund - MES					
S W Fund					
Tds on Others					
Excess of Income over Expenditure		4,922,968			
Opening Balance					
Current Period	4,922,968				
Total		10,368,102	Total		10,368,102

For The Mysore Education Society

Abdu
Chief Executive



03 SEP 2016

For MES Institute of Management

Sharada S
Principal



As per the Report of Even Date
Badari, Madhusudhan & Srinivasan
Chartered Accountants
FR No. 005389S

N.K. Madhusudhan
N.K. Madhusudhan
Partner
M No. 020378



G. Prasad
Treasurer
The Mysore Education Society
Malleswaram, Bangalore-560 003

Sharada S
Principal
MES Institute of Management
Rajajinagar, Bangalore-560 003

Treasurer
The Mysore Education Society
Malleswaram, Bangalore-560 003