



# MES INSTITUTE OF MANAGEMENT

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

## STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE PERIOD 01.04.2019 to 31.03.2020

DATE	VENDORS NAME	BILL NO. & DATE	QTY	LOCATION	W D V AS ON 01.04.2019	ADDITIONS BEFORE SEPT 2019	ADDITIONS AFTER SEPT 2019	SALES / ADJ	TOTAL AMT AS ON 31.3.2020	DEPRECIATION			NET WRITTEN DOWN VALUE AS ON 31.03.2020	
										RATE	> 6 MONTHS	< 6 MONTHS		TOTAL AMOUNT
<b>COMPUTERS</b>														
	OPENING BALANCE	01.04.2018			34,352				34,352	40%	13,741	-	13,741	20,611
	OPENING BALANCE	01.04.2018			6,306				6,306	40%	2,522	-	2,522	3,784
	OPENING BALANCE	01.04.2018			18,732				18,732	40%	7,493	-	7,493	11,239
		11.12.2018			12,997				12,997	40%	5,199	-	5,199	7,798
Anti Virus		28.06.2019				-			-	40%	-	-	-	-
<b>TOTAL COMPUTERS</b>					<b>72,387</b>	-	-	-	<b>72,387</b>		<b>28,955</b>	-	<b>28,955</b>	<b>43,432</b>
<b>EQUIPMENTS &amp; ELECTRICALS OFFICE EQUIPMENTS</b>														
	OPENING BALANCE	01.04.2018			2,08,586				2,08,586	15%	31,288	-	31,288	1,77,298
	OPENING BALANCE	01.04.2018			25,680				25,680	15%	3,852	-	3,852	21,828
		17.11.2018			90,188				90,188	15%	13,528	-	13,528	76,660
		15.03.2019			12,552				12,552	15%	1,883	-	1,883	10,669
		29.03.2019			24,461				24,461	15%	3,669	-	3,669	20,792
		07-05-2018			54,148				54,148	15%	8,122	-	8,122	46,026
		08-02-2019			6,440				6,440	15%	966	-	966	5,474
<b>TOTAL OFFICE EQUIPMENTS</b>					<b>4,22,055</b>	-	-	-	<b>4,22,055</b>		<b>63,308</b>	-	<b>63,308</b>	<b>3,58,747</b>
<b>FURNITURES</b>														
	OPENING BALANCE	01.04.2018			2,33,340				2,33,340	10%	23,334	-	23,334	2,10,006
		02.07.2018			26,100				26,100	10%	2,610	-	2,610	23,490
		29-03-2019			14,013				14,013	10%	1,401	-	1,401	12,612
<b>TOTAL FURNITURES</b>					<b>2,73,453</b>	-	-	-	<b>2,73,453</b>		<b>27,345</b>	-	<b>27,345</b>	<b>2,46,108</b>
<b>LIBRARY BOOKS</b>														
	OPENING BALANCE				1,41,904	-	54,193		1,96,097	40%	56,762	10,839	67,600	1,28,497
<b>TOTAL LIBRARY BOOKS</b>					<b>1,41,904</b>	-	<b>54,193</b>	-	<b>1,96,097</b>		<b>56,762</b>	<b>10,839</b>	<b>67,600</b>	<b>1,28,497</b>
<b>GRAND TOTAL</b>					<b>9,09,799</b>	-	<b>54,193</b>	-	<b>9,63,992</b>	-	<b>1,76,370</b>	<b>10,839</b>	<b>1,87,209</b>	<b>7,76,783</b>

  
Treasurer

The Mysore Education Society  
Malleswaram, Bangalore-560 003

  
Principal

MES Institute of Management  
Rajajinagar, Bangalore-560 010




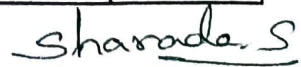
# MES INSTITUTE OF MANAGEMENT

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

2018-2019			
Sl.No	Date	Particulars	Amount
<b>1</b>		<b>Computers</b>	
a	11.12.2018	Purchase od Hard Disk segate 2 Tb	16246
		<b>Total</b>	<b>16246</b>
<b>2</b>		<b>Equipment &amp; Electricals</b>	
a	17.11.2018	Water Purifier	97500
b	15.3.2019	Sanitary pad ( Vending Machine)	13570
c	29.3.2019	My Clean incinerator	26444
d	02.08.2019	Scanner Machine for Library	6962
		<b>Total</b>	<b>144476</b>
<b>3</b>		<b>Sports</b>	
a	7.5.2018	Sports Material	63704
		<b>Total</b>	<b>63704</b>
<b>4</b>		<b>Furniture &amp; Fixtures</b>	
a	2.7.2018	Sofa	29000
b	29.3.2019	Almirah	14750
		<b>Total</b>	<b>43750</b>

<b>Overall Total</b>	<b>268176</b>
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"Vidya Vihara", 25/1, 17th Main, II Block, Rajajinagar, Bangalore-560010.

## STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE PERIOD 01.04.2018 TO 31.03.2019

DATE	DESCRIPTION	VENDORS NAME	BILL NO. & DATE	QTY	LOCATION	W D V AS ON 01.04.2018	ADDITIONS BEFORE SEPT 2018	ADDITIONS AFTER SEPT 2018	SALES/ADJ	TOTAL AMT AS ON 31.3.2019	DEPRECIATION			NET WRITTEN DOWN VALUE AS ON 31.03.2019	
											RATE	>6 MONTHS	<6 MONTHS		TOTAL AMOUNT
<b>COMPUTERS</b>															
	CC TV & CAMERA	OPENING BALANCE				57,253				57,253	40%	22,901	-	22,901	34,352
	COMPUTERS	OPENING BALANCE				10,511				10,511	40%	4,204	-	4,204	6,307
	UPS SYSTEM	OPENING BALANCE				31,220				31,220	40%	12,488	-	12,488	18,732
11.12.2018	HARD DISK							16,246		16,246	40%	-	3,249	3,249	12,997
<b>TOTAL COMPUTERS</b>						<b>98,984</b>	<b>-</b>	<b>16,246</b>	<b>-</b>	<b>1,15,230</b>		<b>39,594</b>	<b>3,249</b>	<b>42,843</b>	<b>72,387</b>
<b>EQUIPMENTS &amp; ELECTRICALS OFFICE EQUIPMENTS</b>															
	OFFICE EQUIPMENTS	OPENING BALANCE				2,45,395				2,45,395	15%	36,809	-	36,809	2,08,586
	SPORTS MATERIALS	OPENING BALANCE				30,213				30,213	15%	4,532	-	4,532	25,681
17.11.2018	WATER PURIFIER							97,500		97,500	15%	-	7,313	7,313	90,188
15.03.2019	SANITARY PAD VENDING MACHINE							13,570		13,570	15%	-	1,018	1,018	12,552
29.03.2019	MYCLEAN INCINERATOR							26,444		26,444	15%	-	1,983	1,983	24,461
07-05-2018	SPORTS MATERIALS						63,704			63,704	15%	9,556	-	9,556	54,148
08-02-2019	SCANNER MACHINE FOR LIBRARY							6,962		6,962	15%	-	522	522	6,440
<b>TOTAL OFFICE EQUIPMENTS</b>						<b>2,75,608</b>	<b>63,704</b>	<b>1,44,476</b>	<b>-</b>	<b>4,83,788</b>		<b>50,897</b>	<b>10,836</b>	<b>61,733</b>	<b>4,22,056</b>
<b>FURNITURES</b>															
	FURNITURES	OPENING BALANCE				2,59,267				2,59,267	10%	25,927	-	25,927	2,33,340
02.07.2018	SOFA						29,000			29,000	10%	2,900	-	2,900	26,100
29-03-2019	ALMIRAH							14,750		14,750	10%	-	738	738	14,013
<b>TOTAL FURNITURES</b>						<b>2,59,267</b>	<b>29,000</b>	<b>14,750</b>	<b>-</b>	<b>3,03,017</b>		<b>28,827</b>	<b>738</b>	<b>29,564</b>	<b>2,73,453</b>
<b>LIBRARY BOOKS</b>															
	BOOKS	OPENING BALANCE				1,07,338	28,915	75,190		2,11,443	40%	54,501	15,038	69,539	1,41,904
<b>TOTAL LIBRARY BOOKS</b>						<b>1,07,338</b>	<b>28,915</b>	<b>75,190</b>	<b>-</b>	<b>2,11,443</b>		<b>54,501</b>	<b>15,038</b>	<b>69,539</b>	<b>1,41,904</b>
<b>GRAND TOTAL</b>						<b>7,41,197</b>	<b>1,21,619</b>	<b>2,50,662</b>	<b>-</b>	<b>11,13,478</b>		<b>1,73,818</b>	<b>29,860</b>	<b>2,03,679</b>	<b>9,09,799</b>

*(Signature)*  
Treasurer

The Mysore Education Society  
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*(Signature)*  
Principal

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# MES INSTITUTE OF MANAGEMENT

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

2017-2018

Sl.No	Date	Particulars	Amount
		<b>Furniture &amp; Fixtures</b>	
1	20.5.2017	Purchase of Chairs	3435
<b>TOTAL</b>			<b>3435</b>

<b>Overall Total</b>	<b>3435</b>
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# MES INSTITUTE OF MANAGEMENT

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

## STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE PERIOD 01.04.2017 TO 31.03.2018

Sl No	Particulars	Rate of Depn	W D V AS ON 1.4.2016	Additions during the year		Assets Purchase for the year	Addns /Deltns	Total asset as on 31.3.2017	Depreciation for the year		Total Depn for the year	W D V AS ON 31.3.2017
				6m & more	6m & Less				6m & more	6m & Less		
2	MES Inst of Management											
1	Computers	40	17519	0	0	0		17519	7008	0	7008	10512
2	Office Equipments	40	95422	0	0	0		95422	38169	0	38169	57253
3	CCTV and Cameras	15	288699	0	0	0		288699	43305	0	43305	245394
4	UPS system	15	36728	0	0	0		36728	5509	0	5509	31219
5	Library Books	40	25243	48088	66323	114411		139654	29332	13265	42597	97057
6	Gen Books	40	1012	3952	9130	13082		14094	1985	1826	3811	10282
7	Furniture & Fixtures	10	284640	3435	0	3435		288075	28808	0	28808	259268
8	Sports Materials	15	35544	0	0	0		35544	5332	0	5332	30212
	<b>Total</b>		<b>784806</b>	<b>55475</b>	<b>75453</b>	<b>130928</b>	<b>0</b>	<b>915734</b>	<b>159447</b>	<b>15091</b>	<b>174538</b>	<b>741197</b>

  
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2016-2017			
Sl.No	Date	Particulars	Amount
<b>1</b>		<b>Office Equipments</b>	
a	18.10.2016	Gurukrupa Stores towards supply of Wall Clock	7920
	23.03.2017	Pure Water House ( Kent Water Purifier)	15500
		<b>Total</b>	<b>23420</b>
<b>2</b>		<b>Furniture &amp; Fixtures</b>	
a	15.07.2016	Furniture	45686
		<b>Total</b>	<b>45686</b>
<b>3</b>		<b>Sports Material</b>	
a	16.03.2017	Table Tennis	31650
b	27.03.2017	Victory Stand	6776
		<b>Total</b>	<b>38426</b>
<b>Overall Total</b>			<b>107532</b>

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Sl No	Particulars	Rate of Depn	W D V AS ON 1.4.2016	Additions during the year		Assets Purchase for the year	Addns /Deltns	Total asset as on 31.3.2017	Depreciation for the year		Total Depn for the year	W D V AS ON 31.3.2017
				6m & more	6m & Less				6m & more	6m & Less		
2	MES Inst of Management											
1	Computers	60	43799			0		43799	26279	0	26279	17519
2	Office Equipments	15	314159		23420	23420		337579	47124	1757	48880	288699
3	CCTV and Cameras	15	112261			0		112261	16839	0	16839	95422
4	UPS system	15	43210			0		43210	6481	0	6481	36728
5	Library Books	100	33307	58240	50485	108725		142032	91547	25243	116789	25243
6	Gen Books	100	7249	320	2023	2343		9592	7569	1012	8581	1012
7	Furniture & Fixtures	10	270581	45686		45686		316267	31627	0	31627	284640
8	Sports Materials	15	0		38426	38426		38426	0	2882	2882	35544
	<b>Total</b>		<b>824565</b>	<b>104246</b>	<b>114354</b>	<b>218600</b>	<b>0</b>	<b>1043165</b>	<b>227466</b>	<b>30892</b>	<b>258358</b>	<b>784806</b>

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2015-2016			
Sl.No	Date	Particulars	Amount
1		<b>Computer Equipments</b>	
a	16.12.2015	Computer Software	10000
		<b>Total</b>	<b>10000</b>
2		<b>Office Equipments</b>	
a	15.05.2015	CCTV/Wall Speakers	64182
b	30.07.2015	Sound Light	64000
c	03.08.2015	Supply of Lights	81000
d	13.08.2015	Speakers at Conference Hall	105000
e	24.02.2016	Bio Matric	20965
f	16.03.2016	Office Equipments	20000
		<b>Total</b>	<b>355147</b>
3		<b>Furniture &amp; Fixtures</b>	
a	23.07.2015	curtains for conference hall	17100
b	12.03.2016	Book Ends for library	15458
		<b>Total</b>	<b>32558</b>
<b>Overall Total</b>			<b>397705</b>

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## STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE PERIOD 01.04.2015 TO 31.03.2016

Sl No	Particulars	Rate of Depn	W D V AS ON 1.4.2015	Additions during the year		Assets Purchase for the year	Addns /Deltns	Total asset as on 31.3.2016	Depreciation for the year		Total Depn for the year	W D V AS ON 31.3.2016
				6m & more	6m & Less				6m & more	6m & Less		
2	MES Inst of Management											
1	Computers	60	91,997	0	10000	10000		101997	55198	3000	58198	43799
2	Office Equipments	15	10838	314182	40965	355147		365985	48753	3072	51825	314159
3	CCTV and Cameras	15	132072	0	0	0		132072	19811	0	19811	112261
4	UPS system	15	50835	0	0	0		50835	7625	0	7625	43210
5	Library Books	100	12445	44181	69463	113644		124664	56626	34732	91357	33307
6	Gen Books	100	1048	0	14498	14498		15546	1048	7249	8297	7249
7	Furniture & Fixtures	10	267229	17100	15458	32558		299787	28433	773	29206	270581
	<b>Total</b>		<b>5,66,462</b>	<b>375463</b>	<b>150384</b>	<b>525847</b>		<b>1090884</b>	<b>217493</b>	<b>48826</b>	<b>266319</b>	<b>824565</b>

Treasurer

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Sharada S  
Principal

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