

MES INSTITUTE OF MANAGEMENT

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2021 TO 31.03.2022

PARTICULARS	AMOUNT IN RS.	PARTICULARS	AMOUNT IN RS.
DIRECT EXPENSES		DIRECT INCOMES	
ADMINISTRATIVE EXPENSES		Tuition Fees	2,09,18,143
Advertisement	11,864	Term Fees	25,56,174
Audit Fees	46,736	Special Development Fees	15,72,000
Financial Charges	1,086	ECA Fees	1,20,716
Office Expenses	2,62,299	Interest - S.B Accounts	87,500
Postage/Telephone/Courier	72,212	Other Receipts	1,00,564
Printing & Stationery	1,67,922		
Professional Charges	36,350		
Registration & Renewals	11,30,927		
Rent/Rates & Taxes	3,10,265		
Repair & Maintenance	24,69,995		
Security & House Keeping	1,51,549		
Staff Welfare	80,000		
Travel & Conveyance	1,12,467		
Water & Electricity	1,318		
	48,54,990		
ESTABLISHMENT EXPENSES			
ESIC Employer Contribution	25,764		
PF Employer Contribution	5,41,988		
Staff Salary	1,48,33,865		
	1,54,01,617		
STUDENT AMENITIES EXPENSES			
Extra-Curricular Activities	8,42,200		
Festival & Cultural Activities	3,29,327		
Library & Magazines	1,83,410		
Seminar & Conferences	57,643		
Sports/Medical/Welfare Programs	3,93,660		
Depreciation		7,12,814	
EXCESS OF INCOME OVER EXPENDITURE		25,79,436	
TOTAL	2,53,55,097	TOTAL	2,53,55,097

For The Mysore Education Society

K. Nagla Venkatesh



Chief Executive

Sharada S

Principal

MES Institute of Management
 Rajajinagar, Bangalore-560 010

For MES Institute of Management

Sharada S

Principal



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

Chartered Accountants
 FRN 005389S



M.A. Ravishankar
 Partner
 M. No. 023269

Secretary
 Mysore Education Society
 Malleswaram, Bengaluru-560 003

S. S. Narayan

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

K. Nagla Venkatesh

THE MYSORE EDUCATION SOCIETY

15th CROSS, MALLIESWARAM, BANGALORE - 560 003

MES INSTITUTE OF MANAGEMENT

BALANCE SHEET FOR THE PERIOD ENDING 31.03.2022

LIABILITIES	AMOUNT IN RS.		ASSETS	AMOUNT IN RS.	
CAPITAL ACCOUNT			FIXED ASSETS		
			Buildings	10,88,129	
GENERAL FUND			Computers & Software	4,25,073	
Opening Balance	3,47,82,698		Equipments & Electricals	16,95,943	
Add: Transferred from I&E Account	25,79,436	3,73,62,134	Furniture & Fixtures	8,30,150	
			Library Books	46,228	40,85,523
CURRENT LIABILITIES					
Expenses Payable	1,02,360		CURRENT ASSETS		
Professional Tax Payable	4,600		Cash	1,642	
TDS Payable	1,80,158		Bank Accounts	10,07,084	
Scholarship Payable	17,990		Prepaid Expenses	40,070	10,48,796
Other Payables	8,297				
Advance Fee Collection	11,09,220	14,22,625	BRANCH / DIVISIONS		
			The Mysore Education Society		3,36,50,440
TOTAL		3,87,84,759	TOTAL		3,87,84,759

For The Mysore Education Society

K. Naghaverdhan

Chief Executive



sharada S
Principal
MES Institute of Management
Rajajinagar, Bangalore-560 010

K. Naghaverdhan
Chief Executive

The Mysore Education Society
Malleswaram, Bangalore-560 003

For MES Institute of Management

sharada S

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As Per our report of even date
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Chartered Accountants

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M.A. Ravishankar

Partner

M. No. 023269

S.S.R.
Secretary

Mysore Education Society
Malleswaram, Bengaluru-560 003