

# Institute of Management-2021-22 C

Vidya Vihara No.25/1 17th Main  
2nd Block Rajajinagar  
Bengaluru

## LIBRARY BOOKS

Ledger Account

1-Apr-21 to 31-Mar-22

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Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-Apr-21	Cr <b>Opening Balance</b>			77,098.00	
27-Sep-21	Cr <b>SBI SB A/c 64004686044 Principal A/c Payment</b> CH.NO: 303336, DT : 27.09.2021, ISSUED IN FAVOUR OF HIMALAYA PUBLISHING HOUSE for purchasing books as per the bill enclosed.		191	13,043.00 ✓	
5-Oct-21	Cr <b>SBI SB A/c 64004686044 Principal A/c Payment</b> CH.NO: 303356, DT : 5.10.21, ISSUED IN FAVOUR OF AK ENTERPRISES FOR SUPPLYING BOOKS AS PERTHE BILL ENCLOSED.		216	6,862.00 ✓	
17-Nov-21	Cr <b>SBI SB A/c 64004686044 Principal A/c Payment</b> CH.NO:303374, DT : 17.11.2021, ISSUED IN FAVOUR OF TAXMANN PUBLICITATIONS PRIVATE LIMITED FOR SUPPLYIG BOOKS AS PER THE BILL ENCLOSED.		285	9,946.00 ✓	
1-Dec-21	Cr <b>SBI SB A/c 64004686044 Principal A/c Payment</b> being amount paid through online.		311	2,400.00 ✓	
9-Dec-21	Cr <b>SBI SB A/c 64004686044 Principal A/c Payment</b> CH.NO: 303389,DT : 9.12.2021 , ISSUED IN FAVOUR OF A K ENTERPRISES FFOR SUPPLYING BOOKS AS PER THE INVOICE NO : 323/DT: 25.11.2021		324	6,161.00 ✓	
3-Jan-22	Cr <b>SBI SB A/c 64004686044 Principal A/c Payment</b> CH.NO: 762445 , dt : 3.1.2022, issued in favouour of himalaya publishing house for supplying books as per the bill enclosed.		409	4,128.00 ✓	
	Cr <b>SBI SB A/c 64004686044 Principal A/c Payment</b> CH.NO: 762448 , dt : 3.1.2022 , issued in favour of Himalaya Publishing House Pvt Ltd, as per the bill enclosed.		412	7,472.00 ✓	
24-Jan-22	Cr <b>SBI SB A/c 64004686044 Principal A/c Payment</b> ch.no: 762456 , dt : 24.01.2022 , issued in favour of mahesh for binding books in the library as per the bill enclosed.		439	9,900.00	
12-Feb-22	Cr <b>SBI SB A/c 64004686044 Principal A/c Payment</b> paid through online.		491	1,705.00 ✓	
15-Feb-22	Cr <b>SBI SB A/c 64004686044 Principal A/c Payment</b> being amount paid through online. ( shantashavalini for purchsing books)		500	5,000.00 ✓	
30-Mar-22	Cr <b>SBI SB A/c 64004686044 Principal A/c Payment</b> ch.no: 666763 , dt : 30.03.2022 , issued in favour of A K ENTERPRISES , for suuplying books as per the bill enclosed.		647	3,758.00 ✓	
	Cr <b>SBI SB A/c 64004686044 Principal A/c Payment</b> CH.NO: 666765 , dt : 30.03.2022 , issued in favour of kalyani publishers for supplying books as per the bill enclosed.		649	3,555.00 ✓	
	Carried Over			1,51,028.00	

continued ...

Institute of Management-2021-22 C

LIBRARY BOOKS Ledger Account 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch No.	Debit	Credit
	Brought Forward		1,51,028.00	
30-Mar-22	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 666766 , dt : 30.03.2022 , issued in favour of Himalaya Publishing house pvt ltd , for supplying books as per the bill enclosed.	650	7,955.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 542350 , dt : 30.03.2022 , issued in favour of Sapna Book House for suplying books for Departmental library as per the bill enclosed.	672	2,368.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 666764 , ak enreprises.	694	1,219.00	
31-Mar-22	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 542387 , dt : 31.03.2022 , issued in favour of Himalaya Publishing House pvt Ltd for supplying books as per the bille enclosed.	707	1,000.00	
Dr	<b>LIBRARY &amp; MAGZINES</b> being the purchase of library books transferred to Llibrary and Magazines.	Journal		86,472.00
Dr	<b>(as per details)</b> Depreciation BUILDINGS COMPUTERS & SOFTWARE EQUIPMENTS & ELECTRICALS FURNITURE & FIXTURES Being the Depreciation for the year 2021-22.	Journal		30,870.00
				7,12,814.00 Dr
				1,20,903.00 Cr
				2,76,382.00 Cr
				2,16,090.00 Cr
				68,569.00 Cr
Dr	<b>Closing Balance</b>		1,63,570.00	1,17,342.00
				46,228.00
			<b>1,63,570.00</b>	<b>1,63,570.00</b>



# Institute of Management-2021-22 C

Vidya Vihara No 25/1 17th Main  
2nd Block Rajajinagar  
Bengaluru

## LIBRARY & MAGZINES

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr <b>(as per details)</b>	Journal	1	23,131.00	
	REPAIR & MAINTENANCE			40,070.00 Dr	
	REPAIR & MAINTENANCE			5,787.00 Dr	
	Prepaid Expenses			68,988.00 Cr	
	<i>Being the Prepaid expenses (for the FY 2020-21) in the current FY 2021-22 booked for expenditure.</i>				
18-Aug-21	Cr <b>SBI SB A/c 64004686044 Principal A/c</b>	Payment	111	1,366.00	
	Cheque 303310	18-8-2021		1,366.00 Cr	
	<i>CH.no: 303310, dt : 18.08.2021 , issued in favour of NAIK news agency for suuplying magazine and newspaper for the month of april 2021 as per the bill enclosed.</i>				
27-Sep-21	Cr <b>SBI SB A/c 64004686044 Principal A/c</b>	Payment	188	1,456.00	
	Cheque 303333	27-9-2021		1,456.00 Cr	
	<i>CH.NO: 303333, DT 27.09.2021 , ISSUED IN FAVOUR OF NAIK NEWS AGENCY AS PER THE BILL ENCLOSED.</i>				
	Cr <b>SBI SB A/c 64004686044 Principal A/c</b>	Payment	189	1,432.00	
	Cheque 303334	27-9-2021		1,432.00 Cr	
	<i>CH.NO: 303334, DT : 27.09.2021 , ISSUED IN FAVOUR OF NAIK NEWS AGENCY FOR SUPPLYING NEWSPAPER AND AMAGZINE AS PER THE BILL ENCLOSED.</i>				
	Cr <b>SBI SB A/c 64004686044 Principal A/c</b>	Payment	190	1,367.00	
	Cheque 303335	27-9-2021		1,367.00 Cr	
	<i>CH.NO:303335, DT : 27.09.2021 , ISSUED IN FAVOUR OF NAIK NEWS AGENCY FOR SUPPLYING NEWSPAPER.</i>				
17-Nov-21	Cr <b>SBI SB A/c 64004686044 Principal A/c</b>	Payment	283	1,026.00	
	Cheque 303372	17-11-2021		1,026.00 Cr	
	<i>CH.NO: 303372, DT : 17.11.2021 , ISSUED IN FAVOUR OF NAIK NEWS AGENCY FOR SUPPLYING NEWSPAPER FOR THE MONTH OF OCTOBER 2021.</i>				
	Cr <b>SBI SB A/c 64004686044 Principal A/c</b>	Payment	284	1,320.00	
	Cheque 303373	17-11-2021		1,320.00 Cr	
	<i>CH.NO: 303373, DT : 17.11.2021 , ISSUED IN FAVOUR OF NAIK NEWS AGENCY FOR SUPPLYING NEWS PAPER FOR THE MONTH OF NOV -2021.</i>				
24-Dec-21	Cr <b>SBI SB A/c 64004686044 Principal A/c</b>	Payment	377	1,411.00	
	Cheque 762435	24-12-2021		1,411.00 Cr	
	<i>CH.NO: 762435, DT : 24.12.2021 , ISSUED IN FAVOUR OF NAIK NEWS AGENCY AS PER THE BILL ENLCOSED.</i>				

Carried Over

32,509.00



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Institute of Management-2021-22 C

LIBRARY & MAGZINES Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,509.00	
27-Jan-22	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 762469 27-1-2022 ch.no: 762469 , dt : 27.01.2022 , issued in favour of NAIK News Agency for supplying newspaper and magazine as per the bill enclosed. ( Dec -2021)		455 1,315.00 Cr	1,315.00	
14-Mar-22	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 666723 14-3-2022 ch.no: 666723 , dt : 14.03.2022 , issued in favour of NAIK NEWS AGENCY for suuplying newspapaer and magazine for the month of Jan-22		598 2,045.00 Cr	2,045.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 666724 14-3-2022 CH.NO: 666724 , DT : 14.03.2022 , issued in favour of NAIK NEWS AGENCY for suplying newspaper and magazine for the month of Feb-22		599 2,102.00 Cr	2,102.00	
30-Mar-22	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 666769 30-3-2022 ch.no: 666769 , dt : 30.03.2022 , issued in favour of Surya Infotainment products pvt ltd for supplying journals as per the letter enclosed.		653 41,867.00 Cr	41,867.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 666770 30-3-2022 ch.no: 666770 , dt : 30.03.2022 , issued in favour of Corporate Processional Today for subscription of journal as per the letter enclosed. ( CANCELLED)		654 8,550.00 Cr	8,550.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 666791 30-3-2022 CH.NO:666791 , DT : 30.03.2022 , ISSUED IN FAVOUR OF TAXMANN ALLIED SERVICES PVT LTD FOR SUBSCRIPTION OF JOURNAL AS PER THE LETTER ENCLOSED.		658 8,550.00 Cr	8,550.00	
31-Mar-22	Cr LIBRARY BOOKS being the purchase of library books transferred to Llibrary and Magazines.	Journal	45	86,472.00	
Dr	<b>Closing Balance</b>			1,83,410.00	1,83,410.00
				<b>1,83,410.00</b>	<b>1,83,410.00</b>



# Institute of Management-2022 -23 C

Vidya Vihara No 25/1 17th Main  
2nd Block Rajajinagar  
Bengaluru

## LIBRARY & MAGZINES

Ledger Account

1-Apr-22 to 31-May-22

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 666792 13-4-2022 CH.NO: 666792 , DT : 13.04.2022 , ISSUED IN FAVOUR OF NAIK NEWS AGENCY FOR SUPPLYING NEWSPAPER AND MAGAZINE AS PER THE BILL ENCLOSED.		13	1,831.00	
30-Apr-22	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 542368 30-4-2022 ch.no: 542368, dt : 30.04.2022 , issued in favour of C K Jagadeesh , for supplying book as per the bill enclosed.		30	590.00	
21-May-22	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 542389 21-5-2022 ch.no: 542389 , dt : 21.05.2022, issued in favour of Naik News agency a sper the bill enclosed.		63	1,482.00	
				3,903.00	
Dr	Closing Balance				3,903.00
				3,903.00	3,903.00

*K. Nagavenka*

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# MES Institute of Management

Vidyavihar, 25/17th Main, II Block, Rajainagar, Bangalore-560 010

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE PERIOD 01.04.2021 to 31.3.2022

FIXED ASSETS	DESCRIPTION	VENDORS NAME	BILL NO. & DATE	QTY	W D V AS ON 01.04.2021	ADDITIONS BEFORE	ADDITIONS AFTER SEPT 2021	SALES/ ADJ	TOTAL AMT AS ON 31.3.2022	DEPRECIATION				NET WRITTEN DOWN VALUE AS	
										RATE	> 6 MONTHS	< 6 MONTHS	TOTAL AMOUNT		
BUILDING															
BUILDING															
COMPUTERS		Opening Balance			12,09,032				12,09,032	10%	1,20,903		1,20,903	10,88,129	
	CC TV & CAMERA	OPENING BALANCE	01.04.2018		12,367				12,367	40%	4,941		4,941	7,426	
	COMPUTERS	OPENING BALANCE	01.04.2018		2,270				2,270	40%	908		908	1,362	
	UPS SYSTEM	OPENING BALANCE	01.04.2018		6,744				6,744	40%	2,697		2,697	4,046	
	HARD DISK		11.12.2018		4,679				4,679	40%	1,872		1,872	2,807	
	S R I T Infosystems		18.08.2021			90,152			90,152	40%	36,061		36,061	54,091	
COMPUTERS	Purchase of Computers		23.06.2021		57,501		4,89,405		57,501	40%	23,000		23,000	34,501	
									4,89,405	40%	1,95,762		1,95,762	2,93,643	
COMPUTERS					9,959				9,959	40%	3,984		3,984	5,975	
	HP PRINTER	NET SOFT SOLUTIONS	03.06.2020	1	7,380				7,380	40%	2,952		2,952	4,428	
	HP PRINTER							20,999	20,999	40%	8,400		8,400	16,799	
TOTAL COMPUTERS					1,00,899	5,79,557	20,999		7,01,455		2,72,182	4,200	2,76,382	4,25,073	
EQUIPMENTS & ELECTRICALS/OFFICE EQUIPMENTS															
	OFFICE EQUIPMENTS	OPENING BALANCE	01.04.2018		1,50,703				1,50,703	15%	22,606		22,606	1,28,098	
	SPORTS MATERIALS	OPENING BALANCE	01.04.2018		18,554				18,554	15%	2,783		2,783	15,771	
	WATER PURIFIER	PURE WATER HOUSE	17.11.2018	1	65,161				65,161	15%	9,774		9,774	55,387	
	SANITARY PAD VENDING MACHINE		15.03.2019		9,069				9,069	15%	1,360		1,360	7,708	
	MYCLEAN INCINERATOR	EDMOTEC INTERNATIONAL LLP	EMT1819102/29.3.2019	1	17,673				17,673	15%	2,651		2,651	15,022	
			07.05.2018		39,122				39,122	15%	5,868		5,868	33,254	
	SCANNER FOR LIBRARY	SHREE SERVICES	02.08.2019	1	4,653				4,653	15%	698		698	3,955	
	TUBULAR BATTERIES				1,04,947				1,04,947	15%	15,742		15,742	89,205	
	LAB EQUIPMENT				97,230				97,230	15%	14,585		14,585	82,646	
	PHOTOCOPY MACHINE				1,84,929				1,84,929	15%	27,739		27,739	1,57,190	
	15 KVA UPS & BATTERIES				1,25,113				1,25,113	15%	18,767		18,767	1,06,346	
	ELECTRICAL FITTINGS				37,040				37,040	15%	5,556		5,556	31,484	
	Solar street Lights					1,14,975			1,14,975	15%	17,246		17,246	97,729	
	Projectors						6,75,138		6,75,138	15%	50,635	50,635	6,24,503		
	White Board						42,480		42,480	15%	3,186	3,186	39,294		
	UPS SYSTEM						70,800		70,800	15%	5,310	5,310	65,490		
	Projectors						1,43,472		1,43,472	15%	10,760	10,760	1,32,712		
	Scanner						10,974		10,974	15%	823	823	10,151		
	TOTAL OFFICE EQUIPMENTS				8,54,194	1,14,975	9,42,864		19,12,033		1,45,375	70,715	2,16,090	16,95,943	
FURNITURES															
	FURNITURES	OPENING BALANCE	01.04.2018		1,89,005.00				1,89,005	10%	18,901		18,901	1,70,104.50	
	SOFA		02.07.2018		21,141.00				21,141	10%	2,114		2,114	19,026.90	
			29.03.2019		11,350.26				11,350	10%	1,135		1,135	10,215.23	
					2,51,764.20				2,51,764	10%	25,176		25,176	2,26,587.78	
						2,00,548			2,00,548	10%	10,027		10,027	1,90,521	
FURNITURES	Chairs					1,67,670			1,67,670	10%	8,384		8,384	1,59,287	
	Curtains					13,500			13,500	10%	675		675	12,825	
	Tables					18,000			18,000	10%	900		900	17,100	
	White Board & Trally Stand					12,490			12,490	10%	625		625	11,866	
	Display Board					13,250			13,250	10%	663		663	12,587	
	Almirah				4,73,260		4,25,458		8,98,718		47,326	21,273	68,599	8,30,149	
	TOTAL FURNITURES								77,099	40%	30,840		30,840	46,229	
LIBRARY BOOKS	BOOKS	OPENING BALANCE			77,099				77,099		30,840		30,840	46,229	
					77,099				77,099	0	6,16,626	96,188	7,12,814	40,85,523	
	TOTAL LIBRARY BOOKS				27,14,484	6,94,532	13,89,321		47,98,337						
	GRAND TOTAL														

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