

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


LIBRARY & MAGZINES
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Prepaid Expenses <i>PREPAID EXPENSES - PAID FOR JOURNALS FROM 1.10.2018 TO 30.09. 2019 TRF TO EXPENSES ACCOUNT</i>	Journal	3	11,582.00	
18-Jun-19	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no: 194118 , dt : 18.06.2019 , issued in favour of naik news agency , for supplying news appaer & Magazines for the month of may 19 (777 + 630 = 1407)</i>		167	1,407.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no: 194119 , dt : 18.6.19 , issued in favour of naik news agency for supplying magazine and newspaper for the month of april / may 19 (877 + 965 = 1842)</i>		168	1,842.00	
11-Jul-19	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no: 194139 , dt : 11.7.2019 , issued in favour of naik news agency for supplying newspaaper and magazine for the month of july 2019</i>		215	1,722.00	
15-Jul-19	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no: 351441 , dt : 15.7.2019 , issued in favour of K V Sreenivasan , for supplying books.</i>		223	2,603.00	
29-Jul-19	Cr (as per details) Tds on Others SBI SB A/c 64004686044 Principal A/c <i>ch.no: 351446 , dt : 29.7.2019 , issued in favour of aproova offset prints for printing magazines</i>	Payment 768.00 Cr 76,037.00 Cr	239	76,805.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no: 351447 , dt: 29.7.19 , issued in favour of aproova offset prints for supplying admission fliers.</i>		241	4,032.00	
1-Aug-19	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no: 351453 , dt : 1.8.19 , issued in favour of foundation for organizational research and education in dd</i>		254	1,100.00	
7-Aug-19	Cr Cash on Hand <i>being amount paid to arjuna for taking printout of invitation of library day</i>	Payment	274	269.00	
13-Aug-19	Cr Cash on Hand <i>being amount paid to gururaja for printing banner for llbrary day held in our college on 14.8.19</i>	Payment	283	900.00	
	Carried Over			1,02,262.00	


Apna
Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003

 continued ...
Sharada S
Principal

MES Institute of Management
Rajajinagar, Bangalore-560 016

Institute of Management

LIBRARY & MAGZINES Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,077.00	
17-Oct-19	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 884052 , dt : 17.10.19 , issued in favour of naik news agency for supplying newspaper and magazines		483	1,337.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 884054 , dt : 17.10.196 , issued in favour of Sunrise Publishers and distributors as per the bill enclosed		485	944.00	
22-Oct-19	Cr Cash on Hand Payment being amount paid to vidyshekahara for purchasing book as per the bill enclosed.		493	450.00	
31-Oct-19	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 884063 / dt: 31.10.19 , dt : 16.10.19 , issued in favour of vinutha T N for paying amount for harvard business review . (Cancelled cheque : 884051)		501	6,707.00	
6-Nov-19	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 884068 , dt : 6.11.2019 , issue din favour himalaya publishing house pvt ltd for suppling books for library		507	4,221.00	
21-Nov-19	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 884073 , dt : 21.11.19 , issued in favour of naik news agency for supplying newspaper and magazine as per the bill enclosed.		522	1,705.00	
28-Nov-19	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 884083 , dt : 28.11.2019 , issued in favour of Science India for one year - 1.12. 19 to 30.11.2020		541	1,000.00	
9-Jan-20	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 884104 , dt : 9.1.2020 , issued in favour of easylib software private ltd , for supplying Bar code accessories : printed barcode labels as per the invoice no : espl/1 /2019-2020/115, dt: 29.08.19		610	1,003.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 884105 , dt : 9.1.2020 , issued in favour Sapna Book House for bringing books for annual day celebrations as per thye invoice no : GNSH19CRB900, DT : 11. 5.2019		611	8,320.00	
14-Jan-20	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 884111 , dt : 14.01.2020 , issued in favour of naik news agency for supplying newspaper and magazines for the month of dec 19		627	1,727.00	
21-Jan-20	Cr SBI SB A/c 64004686044 Principal A/c Payment ch.no: 884117 , dt : 21.1.20 , issued in favour of naik news agency for supplying newspaper and magazine for the month of december 2019		642	1,772.00	
	Carried Over			1,52,263.00	


Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003

 continued ...
Principal

MES Institute of Management
Rajajinagar, Bangalore-560 010

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

LIBRARY BOOKS
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-19	Cr Opening Balance			1,41,904.00	
17-Oct-19	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no : 884053 , dt : 17.10.19 , issued in favour of Himalaya publishing House Pvt Ltd for supplying books</i>		484	11,088.00	
21-Nov-19	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no: 884075 , dt : 21.11.19 , issued in favour of Sunrise Publishers and distributors for supplying books as per the bill enclosed.</i>		524	8,757.00	
9-Jan-20	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no: 884106 , dt : 9.1.2020 , issued in favour of Puliani and Puliani for supplying books as per the invoice no : 4157 , dt : 29. 8.19</i>		612	14,240.00	
24-Feb-20	Cr (as per details) Prepaid Expenses SBI SB A/c 64004686044 Principal A/c <i>ch.no: 884139 , dt : 24.2.2020 issued in favour of Easylib software private limited for Annual maintainance charges for easylib software at library. (14160*3/12 = 3540 , 14160-3540 = 10620)</i>	Payment	704	3,540.00	
				10,620.00 Dr	
				14,160.00 Cr	
29-Feb-20	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>ch.no: 884140 , dt : 29.02.2020 , issued in favour of Himalaya Publishing House private ltd for bringing books as per the bill enclosed.</i>		710	8,948.00	
18-Mar-20	Cr SBI SB A/c 64004686044 Principal A/c Payment <i>CH.NO: 856466 , DT : 18.3.2020 , ISSUED IN FAVOUR OF AK ENTERPRISES FOR SUPPLYING SYBALLUS BOOKS AS PER THE INVOICE NO : 133 / 15.2.20</i>		751	7,620.00	
31-Mar-20	Dr (as per details) Depreciation COMPUTERS & SOFTWARE EQUIPMENTS & ELECTRICALS FURNITURE & FIXTURES <i>being depreciation for the year 2019-2020,</i>	Journal	106		67,600.00
				1,87,209.00 Dr	
				28,955.00 Cr	
				63,308.00 Cr	
				27,346.00 Cr	
	Dr Closing Balance			1,96,097.00	67,600.00
				1,96,097.00	1,28,497.00
				1,96,097.00	1,96,097.00


Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003


Principal

MES Institute of Management
Rajajinagar, Bangalore-560 011



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

FIXED ASSETS	DESCRIPTION	VENDORS NAME	BILL NO. & DATE	QTY	W D V AS ON 01.04.2019	ADDITIONS BEFORE SEPT 2019	ADDITIONS AFTER	SALES/A DJ	TOTAL AMT AS ON 31.3.2020	DEPRECIATION			WRITTEN DOWN VALUE AS	
										RATE	> 6 MONTHS	< 6 MONTHS		TOTAL AMOUNT
BUILDING					14,92,632				14,92,632	10%	1,49,263	-	1,49,263	13,43,369
COMPUTERS														
	CC TV & CAMERA	OPENING BALANCE	01.04.2018		34,352				34,352	40%	13,741	-	13,741	20,611
	COMPUTERS	OPENING BALANCE	01.04.2018		6,306				6,306	40%	2,522	-	2,522	3,784
	UPS SYSTEM	OPENING BALANCE	01.04.2018		18,732				18,732	40%	7,493	-	7,493	11,239
	HARD DISK		11.12.2018		12,997				12,997	40%	5,199	-	5,199	7,798
COMPUTERS					1,59,725				1,59,725	40%	63,890	-	63,890	95,835
COMPUTERS					27,664				27,664	40%	11,066	-	11,066	16,598
TOTAL COMPUTERS					2,59,776	-	-	-	2,59,776		1,03,910	-	1,03,910	1,55,865
EQUIPMENTS & ELECTRICALS														
	OFFICE EQUIPMENTS	OPENING BALANCE	01.04.2018		2,08,586				2,08,586	15%	31,288	-	31,288	1,77,298
	SPORTS MATERIALS	OPENING BALANCE	01.04.2018		25,680				25,680	15%	3,852	-	3,852	21,828
	WATER PURIFIER	PURE WATER HOUSE	17.11.2018	1	90,188				90,188	15%	13,528	-	13,528	76,660
	SANITARY PAD VENDING MACHINE		15.03.2019		12,552				12,552	15%	1,883	-	1,883	10,669
EQUIPMENTS & ELECTRICALS														
	MYCLEAN INCINERATOR	EDMEDTEC INTERNATIONAL	EMT1819102/29.3.2019	1	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
	SCANNER FOR LIBRARY	SHREE SERVICES	02-08-2019	1	6,440				6,440	15%	966	-	966	5,474
	TUBULAR BATTERIES				1,45,255				1,45,255	15%	21,788	-	21,788	1,23,467
	LAB EQUIPMENT				1,34,575				1,34,575	15%	20,186	-	20,186	1,14,389
	PHOTOCOPY MACHINE				2,55,957				2,55,957	15%	38,394	-	38,394	2,17,563
	15 KVA UPS & BATTERIES				1,73,167				1,73,167	15%	25,975	-	25,975	1,47,192
	ELECTRICAL FITTINGS				51,266				51,266	15%	7,690	-	7,690	43,576
	TOTAL OFFICE EQUIPMENTS				11,82,275	-	-	-	11,82,275		1,77,341	-	1,77,341	10,04,934
FURNITURES														
	FURNITURES	OPENING BALANCE	01.04.2018		2,33,340				2,33,340	10%	23,334	-	23,334	2,10,006
	SOFA		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
FURNITURES					3,10,820				3,10,820	10%	31,082	-	31,082	2,79,738
	TOTAL FURNITURES				5,84,273	-	-	-	5,84,273	0	58,427	-	58,427	5,25,846
LIBRARY BOOKS														
	BOOKS	OPENING BALANCE			1,41,904	-	54,193		1,96,097	40%	56,762	10,839	67,600	1,28,497
	TOTAL LIBRARY BOOKS				1,41,904	-	54,193	-	1,96,097		56,762	10,839	67,600	1,28,497
	GRAND TOTAL				36,60,860	-	54,193	-	37,15,053		5,45,704	10,839	5,56,542	31,58,510

[Signature]
Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003

[Signature]
Principal

MES Institute of Management
Rajajinagar, Bangalore-560 010

Institute of Management (18-19)

Reading Room Expenses

Ledger Account


1-Apr-18 to 31-Mar-19

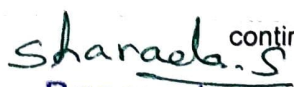
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 327781 , dt : 27.4.18 , issued in favour of NAIK News Agency for the month of April 18	Payment	86	1,600.00	
12-Jun-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 327830 , dated : 12.6.18 issued in fvaour of Naik News Agency for trhe month of June 2018.	Payment	165	1,360.00	
28-Jun-18	Cr SBM SB A/c 64004686044 Principal A/c issued in favour of naik news agency	Payment	192	1,565.00	
5-Jul-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 327849 , dt : 5.7.18 , issued in favour of Infinite Thoughts , for subscribing infinite thought for three years.	Payment	214	3,240.00	
13-Jul-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 327853 , dt :13.7.2018 , dt : 13.7.2018 , issued in favour of Naik news agency for supplying newspaper and magazine for the month of july 2018.	Payment	223	1,515.00	
6-Sep-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 969196 , dt : 6.9.18 , issued in favour of naik news agency for supplying newspaper and magazine	Payment	348	1,705.00	
24-Sep-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 969206 , dt : 24.9.18 , naik news agency for supplying newspaper and magazines	Payment	367	1,600.00	
4-Oct-18	Cr (as per details) Prepaid Expenses 11,582.00 Dr SBM SB A/c 64004686044 Principal A/c 21,352.00 Cr ch.no: 969225 , dt : 4.10.18 , issued in favour of Yourself Surya infotainment for subscribing journals for one year.	Payment	401	9,770.00	
27-Dec-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 041719 , issued in favour of Naik news Agency for the month of Oct , NOv & Dec 18	Payment	514	4,890.00	
4-Jan-19	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 041724 , issued in favour of Vinutha , for paying Harvard Registration Fee through Credit card and amoumty refunded / or paid.	Payment	524	6,707.00	
8-Feb-19	Cr SBM SB A/c 64004686044 Principal A/c ch.no : 041740 , issued in favour of naik news agency for supplying newspaper and magazine for the month of december 2018 as per the invoice no 239 / 235 , 10.1.19	Payment	561	1,742.00	

Carried Over

35,694.00


Treasurer
The Mysore Education Society
Malleswaram, Bangalore-560 003

 continued ...
Principal
MES Institute of Management
Raialinagar, Bangalore-560 010

Institute of Management (18-19)

Library Books - Commerce

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-Apr-18	Cr Opening Balance			97,056.00	
1-Jun-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 327811 , dt: 01.06.18 , issued in favour of K.V.Sreenivasan for supplying Books.	Payment	145	4,570.00	
25-Jul-18	Cr Cash on Hand being amount paid to Smr.Vajreshwari S Murthy for bringing kannada books to library	Payment	259	3,000.00	
6-Sep-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 969191 , sunrise publishers and distributors for supplying books.	Payment	343	6,105.00	
	Cr SBM SB A/c 64004686044 Principal A/c ch.no:969193 , himalaya publishing house for supplying books.	Payment	345	7,918.00	
	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 969198 , sunrise publishers & Distributors for supplying books.	Payment	350	7,322.00	
9-Oct-18	Cr Cash on Hand being amount paid to books purchased for library	Payment	409	350.00	
13-Nov-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 041697 , dt : 13.11.18 , issued in favour of Skyward publishers for supply of books as per the bill no : 2880 , dt : 29.9.18	Payment	457	656.00	
13-Dec-18	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 04176 , dt : 13.12.18 , issued in fvaouyr of A K Enterprises as per the invoice no :186 , dt :1.10.2018	Payment	493	1,725.00	
8-Feb-19	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 041739 , issued in favour of Vidya Mandir , for supplying hindi books as per the invoice no : 2910 , dt : 2.1.19	Payment	569	10,000.00	
22-Feb-19	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 041754(54 is cancelledr of taxmann publications pvt.ltd , for supplying reference book for library as per the invoice no : 12 / 21.2.19 , new cheque issued , ch.no : 041760	Payment	600	18,739.00	
18-Mar-19	Cr SBM SB A/c 64004686044 Principal A/c ch.no: 041775 , dt: 18.3.2019 , issued in favour of Sri Book World , as per the bill no : IN 4884 , dt : 02.03.2019	Payment	645	21,259.00	

Carried Over



Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003

1,78,700.00



Principal

MES Institute of Management
Raiajinagar, Bangalore-560 003

continued

Institute of Management (18-19)

Library Books - Commerce Ledger Account : 1-Apr-18 to 31-Mar-19

Page
Crec

Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			1,78,700.00	
18-Mar-19	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 041776 , dt : 18.3.2019 , issued in favour of Sapna Book House , for purchasing book as per the invoice no ; GNSH18CRB6979 , Dt : 08.3.2019		646	10,685.00	
27-Mar-19	Cr SBM SB A/c 64004686044 Principal A/c Payment Ch.no: 041795, issued in favour of Sapna Book HOuse for suplying books for departmental library as per the bill		667	2,056.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment Ch.no: 194045 , issued in favour of Vidya MAndir , for supplying books for departmental library as per the bill.		668	1,370.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment Ch.no: 041794 , issued in favour of Sapna Book House (P) Ltd for supplying books foe departmental library.		676	3,000.00	
29-Mar-19	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 194053 , dt : 30.3.2019 , issued in favour of Puliani and Puliani for supplying books as per the bill no : 2705 , dt : 2.3.2019		684	5,350.00	
31-Mar-19	Dr (as per details)	Journal	31		2,01,161.
	NEW COMPUTERS & SOFTWARE	1,15,230.00 Dr			
	NEW EQUIPMENTS & ELECTRICALS	4,83,788.00 Dr			
	NEW FURNITURE & FIXTURES	3,03,017.00 Dr			
	NEW LIBRARY BOOKS	2,11,443.00 Dr			
	CC / Tv & Cameras	57,253.00 Cr			
	Computers	26,757.30 Cr			
	U P S System	31,220.00 Cr			
	Library Books - Others	10,281.50 Cr			
	Office Equipment	3,89,871.00 Cr			
	FURNITURE & FIXTURES	3,03,017.20 Cr			
	Depreciation	2,03,679.00 Dr			
	Sports Material	93,917.00 Cr			
	NEW COMPUTERS & SOFTWARE	42,843.00 Cr			
	NEW EQUIPMENTS & ELECTRICALS	61,733.00 Cr			
	NEW FURNITURE & FIXTURES	29,564.00 Cr			
	NEW LIBRARY BOOKS	69,539.00 Cr			
	BEING THE DEPRECIATION FOR THE YEAR 2018-19 ACCOUNTED				
				2,01,161.00	2,01,161.



Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003


Principal

MES Institute of Management
Raiajinagar, Bangalore



MES INSTITUTE OF MANAGEMENT

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

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

DATE	DESCRIPTION	VENDORS NAME	BILL NO. & DATE	QTY	LOCATION	WD 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
COMPUTERS															
	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
										-		-	-	-	-
	TOTAL COMPUTERS					98,984	-	16,246	-	1,15,230		39,594	3,249	42,843	72,387
EQUIPMENTS & ELECTRICALS/OFFICE EQUIPMENTS															
	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
	TOTAL OFFICE EQUIPMENTS					2,75,608	63,704	1,44,476	-	4,83,788		50,897	10,836	61,733	4,22,056
FURNITURES															
	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
	TOTAL FURNITURES					2,59,267	29,000	14,750	-	3,03,017		28,827	738	29,564	2,73,453
LIBRARY BOOKS															
	BOOKS	OPENING BALANCE				1,07,338	28,915	75,190		2,11,443	40%	54,501	15,038	69,539	1,41,904
										-		-	-	-	-
	TOTAL LIBRARY BOOKS					1,07,338	28,915	75,190	-	2,11,443		54,501	15,038	69,539	1,41,904
	GRAND TOTAL					7,41,197	1,21,619	2,50,662	-	11,13,478		1,73,818	29,860	2,03,679	9,09,799

(Signature)
 Treasurer
 The Mysore Education Society
 Malleswaram, Bangalore-560 003

(Signature)
 Principal
 MES Institute of Management
 Rajajinagar, Bangalore-560 010

Institute of Management (17-18) (C)

Library Books - Commerce
Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			25,242.00	
12-Apr-17	Cr SBM SB A/c 64004686044 Principal A/c Payment being Library Books Purchased as per the bill No. 9056,9057, dt: 12/4/2017 Rcpt no. 2326, Ch no:924469		15	9,130.00	
21-Apr-17	Cr SBM SB A/c 64004686044 Principal A/c Payment being ch paid in favour of M/s Sapna Book House pvt ltd towards the purchase of library books as per the bills attached No.BNG /CRB/4386 dt : 30/3/2017.ch no:697190		28	7,855.00	
29-Aug-17	Cr SBM SB A/c 64004686044 Principal A/c Payment being ch paid in favour of A.K.Enterprises towards the Purchase of commerece books as per the bill no. 07 and 369 dt:31/7/2017 and 5/8/2017 ch no.523802		211	6,720.00	
30-Aug-17	Cr SBM SB A/c 64004686044 Principal A/c Payment being cheque paid in faour of Skyward publishers towards the purchase of library book (commerece)as per the invoice No. sky2017-18-1153, dt:27/7/2017 ch no. 523809		213	4,755.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment being paid in favour of Himalaya Publishing house Pvt Ltd.towards the purchase3 of Books as per the invoice no. A001383, A207506and A001678 dt:28/7/2017 and 18 /8/2017 ch no.523811		219	19,628.00	
14-Mar-18	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no. 234983 paid in favour of A K enterprises towards the puchase of Library books sa per the bill enclosed.		539	8,497.00	
28-Mar-18	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no. 235000 paid in favour of Swapna Book House as per the bill no. GNSH17CRB11293 towards the purchase of Library books.		568	14,550.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment 235004 pid in favour of A K Enterprises as per the bill no. 087 towards the purchase of Library Books.		572	6,581.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch.no: 234998 , issued in favour of himalaya as per the invoice no : A003812		578	24,982.00	
	Carried Over			1,27,940.00	

continued ..
sharada.s
Principal

Institute of Management (17-18) (C)

Library Books - Commerce Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,940.00	
28-Mar-18	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch.no: 234997 , dt : 28.03.2018 , issued in favour of skyward publishers towards purchase of library books invoice no: sky2017-18/1813</i>		579	6,026.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch.no: 2350002 , issued in favour of himalaya publishing house as per the invoice no : A003972</i>		581	5,687.00	
31-Mar-18	Dr (as per details)	Journal	26		42,597.00
	Depreciation	1,75,787.00 Dr			
	Computers	7,008.00 Cr			
	CC / Tv & Cameras	38,169.00 Cr			
	Office Equipment	43,305.00 Cr			
	U P S System	5,509.00 Cr			
	Library Books - Others	3,811.00 Cr			
	FURNITURE & FIXTURES	30,057.00 Cr			
	Sports Material	5,331.00 Cr			
	<i>Depreciation on above assets from 1.4.17 to 31.3.18 accttd</i>				
				1,39,653.00	42,597.00
Dr	Closing Balance				97,056.00
				1,39,653.00	1,39,653.00

Sharada S

Principal

MES Institute of Management
Rajajinagar, Bangalore-560010

Institute of Management (17-18) (C)

Library Books - Others

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-17	Cr Opening Balance			1,010.50	
27-Jun-17	Cr Cash on Hand <i>amount paid to Prasanna Karthikj for pyurchase books</i>	Payment	119	200.00	
26-Sep-17	Cr SBM SB A/c 64004686044 Principal A/c <i>being paid in favour of K V Srinivasan for the purchase of Library books as per the bill 1116 dt:26/9/2017 ch no.523843</i>	Payment	284	3,752.00	
28-Mar-18	Cr SBM SB A/c 64004686044 Principal A/c <i>ch no. 234996 padi in favour of Sapna Book house towards the pur of Library books as per the Invoice no. GNSH17CRB10676</i>	Payment	564	9,130.00	
31-Mar-18	Dr (as per details)	Journal	26		3,811.00
	Depreciation	1,75,787.00 Dr			
	Computers	7,008.00 Cr			
	CC / Tv & Cameras	38,169.00 Cr			
	Office Equipment	43,305.00 Cr			
	U P S System	5,509.00 Cr			
	Library Books - Commerce	42,597.00 Cr			
	FURNITURE & FIXTURES	30,057.00 Cr			
	Sports Material	5,331.00 Cr			
	<i>Depreciation on above assets from 1.4.17 to 31.3.18 accttd</i>				
	Dr Closing Balance			14,092.50	3,811.00
					10,281.50
				14,092.50	14,092.50

sharada S

Principal

MES Institute of Management
Raiajinagar, Bangalore-560 076

Institute of Management (17-18) (C)

Reading Room Expenses Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,243.00	3,400.00
22-Sep-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being ch paid in favour of Gangaih T for suppling News Paper (GST) for Students as per the bill 265.(220*8=1760) ch no.523842</i>		279	1,760.00	
9-Oct-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being ch no. 708268 issued to The Hindu towards the News Paper as per the registration form.</i>		300	29,400.00	
25-Oct-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being ch no. 708280 paid in favour of Naik News Agencies towards the News Paper bill for the month of Sep 2017 bill no. 268,272, dt:10/10/2017</i>		315	1,445.00	
14-Dec-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being paid in favour of Naik News agency News Paper bill for the month of November 2017 Bill No. 002 dt:11/11/2017</i>		381	1,545.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being paid to Naik News agency towards the News Paper Bill for the month of Oct 2017 as per the bill no. 026 and 022 dt: 5/12/2017</i>		382	1,455.00	
28-Dec-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being paid towards the renewal of journal "IIMB Management Review"for the period of One Year .</i>		402	1,740.00	
22-Feb-18	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no. 234958 paid in favour of Naik News agencies paper bill for the month of January and Feb 2018.</i>		493	3,145.00	
28-Mar-18	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no. 235003 paid in favour of Naik News Agency towadrs News Paper bill for the month of Feb 2018.</i>		571	1,505.00	
				83,238.00	3,400.00
Dr	Closing Balance				79,838.00
				83,238.00	83,238.00

sharada S
Principal
MES Institute of Management
Raialinagar, Bangalore-560020

Institute of Management (17-18) (C)

Reading Room Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being Library software data entry charges paid to Mr. vinay as per the letter attached with sanction of principal.ch no:914723</i>		65	8,180.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being the payment made towards the library books data entry made by Mrs. Veena G., Mrs. Veda L., Kum.Revathi has been sanctioned by the principal as per the letter attached. cheque issued in favour of Mrs. Veda.ch no:914724</i>		66	5,000.00	
15-Jun-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>BEING NEWS PAPER BILL PAID FOR THE MONTH OF MAY AND JUNE 2017 PAID IN FAVOUR OF NAIK NEWS AGENCY.ch no. 938205</i>		111	2,765.00	
5-Jul-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being paid in favour of Mr. Vinay towards the barcoding done in library as per the letter enclosed.ch no.331368</i>		131	6,500.00	
15-Jul-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being ch paid in favour of Naik News agencies, News Paper bill for the month of June 2017 bill no.208,204 dt:7/7/2017 ch no. 331356</i>		158	1,388.00	
29-Jul-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being paid in favour of Indian Institute of Management Ahamadabad -DD taken for the renewal of vikalpa journals for 1 year. ch no.331359</i>		162	3,400.00	
23-Aug-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being cheque paid in favour of Surya Infotainment products Pvt Ltd., towards the renewal of journals and magazines as per the list enclosed. ch no.523801</i>		206	11,160.00	
30-Aug-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being paid in favour of Nalk News Agency (News Paper bill for the month of aug 2017 Bill no. 270,266 dt:11/8/2017 ch no.523805</i>		214	1,535.00	
6-Sep-17	Dr SBM SB A/c 64004686044 Principal A/c Receipt <i>being cancellation of DD reverse entry made - dd taken in favour of vikalpa journals dd issued on 29/7/2017 dd no:260078</i>		137		3,400.00
22-Sep-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being ch paid in favour of Naik News agencies, News paper bill far the month of Aug 2017 Bill no 162. ch no.523840</i>		277	1,315.00	
	Carried Over			41,243.00	3,400.00

continued ...

sharada s
Principal



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

SI 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
	Total		784806	55475	75453	130928	0	915734	159447	15091	174538	741197

Shanaka S

Principal

MES Institute of Management
Rajajinagar, Bangalore

Library Books - Commerce

Ledger Account

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	Cr Opening Balance			33,306.00	
23-Aug-16	Cr SBM SB A/c 64004686044 Principal A/c	Payment	185	3,087.00	
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	186	22,539.00	
	Cr Cash on Hand	Payment	187	1,460.00	
6-Sep-16	Cr SBM SB A/c 64004686044 Principal A/c	Payment	205	5,892.00	
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	206	19,714.00	
24-Sep-16	Cr SBM SB A/c 64004686044 Principal A/c	Payment	255	1,320.00	
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	256	3,246.00	
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	257	982.00	
6-Feb-17	Cr SBM SB A/c 64004686044 Principal A/c	Payment	460	10,000.00	
17-Feb-17	Cr SBM SB A/c 64004686044 Principal A/c	Payment	494	7,068.00	
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	495	8,453.00	
	Cr SBM SB A/c 64004686044 Principal A/c	Payment	496	19,892.00	
7-Mar-17	Cr SBM SB A/c 64004686044 Principal A/c	Payment	531	5,072.00	
31-Mar-17	Dr Depreciation	Journal	24		1,16,789.00
				1,42,031.00	1,16,789.00
	Dr Closing Balance				25,242.00
				1,42,031.00	1,42,031.00

sharada S

Principal

MES Institute of Management
Rajajinagar, Bangalore-560 010

Institute of Management (16 to 17) (C)

Reading Room Exps Ledger Account : 1-Apr-16 to 31-Mar-17

Page

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,363.00	
3-Feb-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>issued in favour of Prakash News Agency towards supply of Economic times budget edition for III / II B.Com & BBA students.</i>		453	960.00	
10-Feb-17	Cr Cash on Hand Payment <i>being the amount paid to Sri.Subramanya for purchasing Yoga books (50*3 = 150)</i>		481	150.00	
27-Feb-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no : 924427 , issued in favour of Naik News Agency towards newspaper / magazine bill for the month of January 2017.</i>		509	1,410.00	
21-Mar-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no : 924450 , issued in favour of Naik News Agency Bangalore towards supply of newspaper and magazines for the college library as per the bill no 362/366 of naik news agency</i>		543	1,220.00	
31-Mar-17	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no : 924459 , issued to obtain drafts to foundation for organisation for magazine.</i>		563	1,100.00	
Dr	Closing Balance			77,203.00	77,203.00
				77,203.00	77,203.00

Shanaka S
Principal

MES Institute of Management
Raiajnagar, Bangalore-560 010



MES INSTITUTE OF MANAGEMENT

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

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE PERIOD 01.04.2016 TO 31.03.2017

SI 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
	Total		824565	104246	114354	218600	0	1043165	227466	30892	258358	784806

Shamada S

Principal

MES Institute of Management
Rajajinagar, Bangalore-560010


Institute of Management
Reading Room Expenses
 Ledger Account

1-Apr-15 to 31-Mar-16

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 938240, issued to naik newspaper agency towards supply of newspaper / magazinbe as per the bill no 368/27/05/2015 for april 2015		75	838.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 938843 issued in favour of iim bangalore , iim reveiw magazine as per the bill no for 2015		78	3,000.00	
11-Jun-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 938848 issued to out llook publications india pvt ltd bnagalore for 2 years subscription		89	899.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 938849 issue din favour of foundation for organisation and registration for renewal of abhigyah for 2 years		90	2,000.00	
22-Jun-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no 938855 issue din favour of naik newspaer agency towards suply of newspaper biil no 379/09.06.2015		97	860.00	
27-Jun-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 938866 issued in favour of acm trading india private limited bangalore towards subcription of mudra mantham journals for our college library.		112	3,750.00	
9-Jul-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 938881 issued in favour of naik newspaper agency , bangalore.		144	875.00	
22-Jul-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 938894,issued to obtain draft in favour of sage publication , new dehli , banglore.		162	3,000.00	
6-Aug-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715298,issued to obain draft in favour of indian journal of research in capital investment, new dehli.		196	2,400.00	
20-Aug-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715329, issued in favour of beenit colemens and co ltd for supply of paper 96 no's at rs.242/- for six months for 132 no's(economic times)		237	23,232.00	
9-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment CH NO : 715347 ISSUED IN FAVOUR OF NAIL NEWS PAPER AGENCY , BANGALORE TOWARDS SUPPLY OF NEWSPAER DURING 2015.		268	940.00	
	Carried Over			41,794.00	


 Treasurer
 The Mysore Education Society
 Malleswaram, Bangalore-560 003

continued ...

 Principal
 MES Institute of Management
 Rajajinagar, Bangalore-560 003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,794.00	
22-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 715359, issued in favour of Naik newspaper agency towards supply of newspaer vide bill no n162/163/dated 09.09.2015 for the month of august 2015		285	1,068.00	
13-Nov-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 595828 , issued in favour of Naik News paper agency towards newspaper bill for the month of september to Oct 2015		351	2,270.00	
8-Dec-15	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 595847 issued in favour of Naik news paper agency towards supply of newspaper magazine vide bill nbo 324/325 for the month of nov 2015		386	1,135.00	
9-Jan-16	Cr Cash on Hand Payment being the amount paid towards collecting the VPP of readers digest magazine		432	577.00	
11-Jan-16	Cr SBM SB A/c 64004686044 Principal A/c Payment issued in favour of Naik news paper agency towards supply of newspaper / magazine for the month of december 2015		438	1,140.00	
15-Feb-16	Cr SBM SB A/c 64004686044 Principal A/c Payment issued in favour of Naik News Agnecy towards payment of bill no 035/039 dated : 10.02.2016		515	1,135.00	
19-Feb-16	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 595523 , issued in favour of surya infotainment products pvt ltd towards subscription of journals for one year as per the note sheet enclosed.		532	8,520.00	
8-Mar-16	Cr SBM SB A/c 64004686044 Principal A/c Payment issued in fvaour of Abhishek distribution towards supply of economic times for students budget special as per the bill enclosed.		567	2,100.00	
10-Mar-16	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no :c212741		570	5,000.00	
12-Mar-16	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no : 212746		574	1,308.00	
15-Mar-16	Dr SBM SB A/c 64004686044 Principal A/c Receipt being the amount received from students for business line contribution and deposited to bank.		551		2,240.00
29-Mar-16	Cr SBM SB A/c 64004686044 Principal A/c Payment issued in fvaour of British copuncil division towards renewal of memebership from April 2016 for one year.		600	8,500.00	
Dr	Closing Balance			74,547.00	2,240.00
				72,307.00	
				74,547.00	74,547.00



Treasurer
The Mysore Education Society
Malleswaram, Bangalore-560 003



Principal
MES Institute of Management
Rajajinagar, Bangalore-5

Printed on 3-Aug-21 at 14:0

Institute of Management
Library Books - Commerce
Ledger Account

1-Apr-15 to 31-Mar-16

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-Apr-15	Cr Opening Balance			12,444.00	
8-Apr-15	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>issued in favour of himalaya publishing house private ltd towards supply of library books vide as per the bill no 200479/31.03. 2015</i>		11	480.00	
7-Jul-15	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no : 938878 issued in favour of vittam publications towards supply of library books.</i>		136	3,225.00	
10-Jul-15	Dr SBM SB A/c 64004686044 Principal A/c Receipt <i>cheque cancelled and taken into account., Vittam Publications</i>		374		1,425.00
16-Jul-15	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no :93885 issued in favour of new age as per the bill no bbs/15-992 dated 13.07. 20115</i>		149	4,825.00	
20-Aug-15	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no :715327, issued in favour of skyward publishers towards library book vide bill no 1416/06.08.2015</i>		235	3,780.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no : 715238, issued in favour of ak enterprises bangaloree towards library books vide bill no 041/10.08.2015</i>		236	11,440.00	
9-Sep-15	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>CH NO : 715346, ISSUED IN FVAOUR OF HIMALAYA PUBLISHING (P) LTD TOWARDS SUPPLY OF LIBRARY BOOKS AS PER BILL NO a 201957 DATED 12.08. 2015</i>		267	20,261.00	
23-Sep-15	Cr Cash on Hand	Payment	290	170.00	
5-Oct-15	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>issued in favour of skyward publishers, bangalore as per the bill no sky 2015-1544</i>	Payment	308	2,715.00	
11-Jan-16	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>issued in favour of A.K.Enterprises bangalore towards supply of library books as per the invoice no 088/12.01.2016</i>	Payment	449	2,685.00	
	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>issued in afvour of Himalaya publishing house pvt ltd, bangalore towards supply of library books as per the bill no A-203228</i>	Payment	450	5,165.00	
3-Feb-16	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>being the payment made towards supply of library books as per the Invoice no skyward 2015-1827/1837 enclosed.</i>	Payment	485	14,220.00	
	Carried Over			81,410.00	1,425.00


Treasurer
The Mysore Education Society
Malleswaram, Bangalore-560 003

Shanaka S continued ...
Principal
MES Institute of Management

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,410.00	1,425.00
5-Feb-16	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>issued in favour of A.K.Enterprises as per the invoice no 112, dated 01.02.2016</i>		490	17,741.00	
15-Feb-16	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no : 595917, issued in favour of himalaya publishing house pvt ltd towards supply of library books as per the bill no A 203649/11. 02.2016</i>		523	11,894.00	
17-Mar-16	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>ch no : 212755</i>		585	5,044.00	
29-Mar-16	Cr SBM SB A/c 64004686044 Principal A/c Payment <i>issued in favour of sapna book house private limited bangalore towards supply of books as per the bill no 100778 dated 19.03. 2016</i>		599	9,999.00	
31-Mar-16	Dr (as per details)	Journal	25		91,357.00
	Depreciation	2,66,319.00 Dr			
	Computers	58,198.00 Cr			
	Office Equipment	51,825.00 Cr			
	CC / Tv & Cameras	19,811.00 Cr			
	U P S System	7,625.00 Cr			
	Library Books - Others	8,297.00 Cr			
	FURNITURE & FIXTURES	29,206.00 Cr			
	<i>Depreciation on above assets for the period 1.4.15 to 31.3.2016</i>				
				1,26,088.00	92,782.00
Dr	Closing Balance				33,306.00
				1,26,088.00	1,26,088.00



Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003



Principal

MES Institute of Management
Rajajinagar, Bangalore-560 008

Institute of Management

Library Books - Others

Ledger Account

1-Apr-15 to 31-Mar-16

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-15	Cr Opening Balance			1,047.50	
5-Oct-15	Cr SBM SB A/c 64004686044 Principal A/c Payment issued in favour of vedanta book house as per the bill no :2344/21.09.2015		307	6,678.00	
17-Mar-16	Cr SBM SB A/c 64004686044 Principal A/c Payment ch no: 212754, paid to k.v.Sreenivas towards supply of library books.		584	3,230.00	
29-Mar-16	Cr SBM SB A/c 64004686044 Principal A/c Payment issued in favour shrindhi bhagvath prakashana towards purchase of books as per the bill no 258/12/03/2016.		594	4,590.00	
31-Mar-16	Dr (as per details)	Journal	25		8,297.00
	Depreciation	2,66,319.00 Dr			
	Computers	58,198.00 Cr			
	Office Equipment	51,825.00 Cr			
	CC / Tv & Cameras	19,811.00 Cr			
	U P S System	7,625.00 Cr			
	Library Books - Commerce	91,357.00 Cr			
	FURNITURE & FIXTURES	29,206.00 Cr			
	Depreciation on above assets for the period 1.4.15 to 31.3.2016				
	Dr Closing Balance			15,545.50	8,297.00
					7,248.50
				15,545.50	15,545.50



Treasurer

The Mysore Education Society
Malleswaram, Bangalore-560 003



Principal

MES Institute of Management
Rajajinagar, Bangalore-560 011




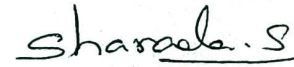
MES INSTITUTE OF MANAGEMENT

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

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

SI 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
	Total		5,66,462	375463	150384	525847		1090884	217493	48826	266319	824565


Treasurer
The Mysore Education Society
Malleswaram, Bangalore-560 003


Principal
MES Institute of Management
Rajajinagar, Bangalore-560 010