

THE MYSORE EDUCATION SOCIETY

15b CROSS, MALLESWARAM, BANGALORE - 560 003

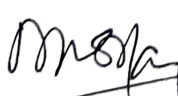

Library

MES INSTITUTE OF MANAGEMENT

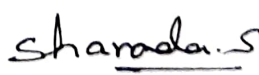
INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2020 TO 31.03.2021

PARTICULARS	AMOUNT IN RS.	PARTICULARS	AMOUNT IN RS.
<b>DIRECT EXPENSES</b>		<b>DIRECT INCOMES</b>	
<b>ADMINISTRATIVE EXPENSES</b>		Tuition Fees	1,66,82,780
Advertisement		Term Fees	30,68,582
Audit Fees	48,481	Special Development Fees	17,20,000
Financial Charges	1,258	ECA Fees	13,93,155
Office Expenses	88,458	Interest - S.B Accounts	67,127
Postage/Telephone/Courier	61,361	Other Receipts	1,92,323
Printing & Stationery	1,14,112		
Professional Charges	41,561		
Registration & Renewals	8,97,679		
Rent/Rates & Taxes	1,18,308		
Repair & Maintenance	19,27,413		
Security & House Keeping	42,383		
Travel & Conveyance	28,992		
Water & Electricity	2,522		
	33,72,528		
<b>ESTABLISHMENT EXPENSES</b>			
ESIC Employer Contribution	25,073		
PF Employer Contribution	5,78,247		
Staff Salary	1,21,66,407		
Staff Child Fee Concession	2,12,600		
	1,29,82,327		
<b>STUDENT AMENITIES EXPENSES</b>			
Exam & Test Charges	8,560		
Extra-Curricular Activities	6,71,810		
Festival & Cultural Activities	38,256		
Library & Magazines	2,18,870		
Orientation Programmes	27,882		
Seminar & Conferences	12,600		
Sports/Medical/Welfare Programs	1,68,926		
	11,46,904		
Depreciation			4,56,326
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			
	51,65,882		
<b>TOTAL</b>		<b>TOTAL</b>	
	2,31,23,967		2,31,23,967

For The Mysore Education Society

  
Chief Executive  


For MES Institute of Management

  
Principal

As Per our report of even date

for Badari, Madhusudhan & Srinivasan

Chartered Accountants

ERN 0054895

N  
SRINIVASAN

N. Srinivasan

Partner

M. No. 027887

Digitally signed by  
N SRINIVASAN  
Date: 2021.02.16  
16:30:30 +05'30'

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



**THE MYSORE EDUCATION SOCIETY**

15th CROSS, MALLESWARAM, BANGALORE - 560 003

**MES INSTITUTE OF MANAGEMENT****BALANCE SHEET FOR THE PERIOD ENDING 31.03.2021**

LIABILITIES	AMOUNT IN RS.		ASSETS	AMOUNT IN RS.	
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
			Buildings	12,09,032	
<b>GENERAL FUND</b>			Computers & Software	1,00,899	
Opening Balance	2,96,16,816		Equipments & Electricals	8,54,194	
Add: Transferred from I&E Account	51,65,882	<b>3,47,82,698</b>	Furniture & Fixtures	4,73,261	
			Library Books	77,098	<b>27,14,484</b>
<b>CURRENT LIABILITIES</b>					
Expenses Payable	1,04,228		<b>CURRENT ASSETS</b>		
Professional Tax Payable	4,800		Cash	4,325	
TDS Payable	7,020		Bank Accounts	10,51,533	
Scholarship Payable	61,758	<b>1,77,806</b>	Prepaid Expenses	68,988	<b>11,24,846</b>
			<b>BRANCH / DIVISIONS</b>		
			The Mysore Education Society		<b>3,11,21,174</b>
<b>TOTAL</b>		<b>3,49,60,504</b>	<b>TOTAL</b>		<b>3,49,60,504</b>

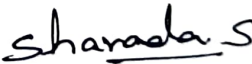
For The Mysore Education Society


  
Chief Executive



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

For MES Institute of Management

  
Principal



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

Chartered Accountants

FRN:005389S

**N**  
**SRINIVASAN**

N. Srinivasan

Partner

M. No. 02/887

Digitally signed by N. Srinivasan  
Date: 2021.03.31 10:10:10 +05:30



## Institute of Management-2020-21 C

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

## LIBRARY &amp; MAGZINES

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No	Debit	Page Credit
1-Apr-20	Cr (as per details)	Journal	1	19,709.00	
	REPAIR & MAINTENANCE	52,256.00 Dr			
	REPAIR & MAINTENANCE	10,620.00 Dr			
	Prepaid Expenses	82,585.00 Cr			
	BEING THE PRE PAID EXPENSES AS ON 31.03.2020 TRF TO EXPENSES ACCOUNT				
26-Aug-20	Cr (as per details)	Payment	140	970.00	
	EXPENSES PAYABLE	1,637.00 Dr			
	SBI SB A/c 64004686044 Principal A/c	2,607.00 Cr			
	NEFT	26-8-2020	2,607.00 Cr		
	CH.NO: 856520, dt: 26.08.2020, issued in favour of naik news agency for supplying newspaper and magazines for the month of may, March, April, April(460+520+1117 +310+200 = 2607)				
	Cr SBI SB A/c 64004686044 Principal A/c	Payment	141	1,727.00	
	Cheque	856521	26-8-2020	1,727.00 Cr	
	CH.NO: 856521, dt: 26.08.2020, issued in favour of naik news agency.				
19-Oct-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	213	8,960.00	
	Cheque	856543	19-10-2020	8,960.00 Cr	
	CH.NO: 856543, dt: 19.10.2020, issued in favour of vinutha for paying online to harvard business review international journal as per the bill enclosed.				
11-Dec-20	Cr SBI SB A/c 64004686044 Principal A/c	Payment	288	2,597.00	
	Cheque	253452	11-12-2020	2,597.00 Cr	
	ch.no: 253452, dt: 11.12.2020, issued in favour of naik news agency, for supplying magazine for the month of may, june, july august 2020.				
	Cr SBI SB A/c 64004686044 Principal A/c	Payment	289	3,832.00	
	Cheque	253453	11-12-2020	3,832.00 Cr	
	ch.no: 253453, dt: 11.12.2020, issued in favour of naik news agency for supplying news paper and magazine, for the month of september, october and november 2020				
11-Jan-21	Cr SBI SB A/c 64004686044 Principal A/c	Payment	377	1,222.00	
	Cheque	253518	11-1-2021	1,222.00 Cr	
	ch.no: 253518, dt: 11.01.2021, issued in favour of naik news agency for supplying newspaper and magazine as per the bill enclosed.				
19-Jan-21	Cr (as per details)	Payment	392	98,000.00	
	Tds on Others	735.00 Cr			
	SBI SB A/c 64004686044 Principal A/c	97,265.00 Cr			
	Cheque	253528	19-1-2021	97,265.00 Cr	
	ch.no: 253528, DT: 19.01.2021, issued in favour of shiva creations for supplying magazines as per the invoice no: 0000119, dt: 12/01/2021				
	Carried Over				1,37,017.00

*Kampana*  
Chief Executive



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,017.00	
12-Feb-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652840 12-2-2021 Ch.no: 652840, dt: 12.2.2021, issued in favour of naik news agency for supplying newspaper and magazine as per the bill enclosed.		455 1,350.00 Cr	1,350.00	
3-Mar-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652862 3-3-2021 CH.NO: 652862, dt: 3.3.2021, issued in favour of Taxman Allied Services Pvt Ltd fro subscription of national journal as per the bill enclosed.		488 7,480.00 Cr	7,480.00	
10-Mar-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652865 10-3-2021 ch.no: 652865, dt: 10.3.21, issued in favour of TAXMANN PUBLICATIONS PVT LTD, for supplying books as per the bill enclosed.		505 7,480.00 Cr	7,480.00	
31-Mar-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652880 31-3-2021 CH.NO:652880, DT: 31.03.2021, ISSUED IN FAVOUR OF NAIK NEWS AGENCY FOR SUPPYING NEWSPAPER AND MAGAZINES AS PER THE BILL ENCLOSED.		535 1,305.00 Cr	1,305.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652883 31-3-2021 ch.no: 652883, dt: 31.3.2021, issued in favour of Easylib Software private limited, for AMC for one year, for the library software.		538 14,160.00 Cr	14,160.00	
	Dr SBI SB A/c 64004686044 Principal A/c Receipt Cheque/DD 31-3-2021 ch.no: 652862, dt: 3.3.2021, cheque reserved.		502 7,480.00 Dr		7,480.00
	Cr (as per details) Payment Prepaid Expenses 23,131.00 Dr SBI SB A/c 64004686044 Principal A/c 30,841.00 Cr Cheque 31-3-2021 30,841.00 Cr ch.no: 652882, dt: 31.3.2021, Issued in favour of surya infotainment for supplying journals from jan 2021 to jan2022 as per the letter enclosed.		557 7,710.00	7,710.00	
	Cr LIBRARY BOOKS Journal being the library books debtlid to capital expenditure.		44 49,848.00	49,848.00	
Dr	Closing Balance			2,26,350.00	7,480.00
				2,26,350.00	2,18,870.00
				2,26,350.00	2,26,350.00

*K. Nagavard*  
Chief Executive  
The Mysore Education Society  
Malleswaram, Bangalore-560 003



**Institute of Management-2020-21 C**Vidya Vihara No.25/1 17th Main  
2nd Block Rajajinagar  
Bengaluru**LIBRARY BOOKS**

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-Apr-20	Cr <b>Opening Balance</b>			1,28,497.00	
3-Jun-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856482 3-6-2020	3-6-2020	23	3,934.00	
	CH.NO: 856482, DT: 3.6.2020, ISSUED IN FAVOUR OF A K ENTERPRISES FOR SUPPLYING BOOKS AS PER THE BILL NO 155, DT: 3.6.2020.				
19-Oct-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 856544 19-10-2020	19-10-2020	214	1,837.00	
	CH.NO: 856544, dt: 19.10.2020, issued in favour of THE PUBLISHING PVT LTD, FOR SUPPLYING books.				
21-Dec-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 253494 21-12-2020	21-12-2020	333	2,438.00	
	CH.no: 253494, dt: 21.12.2020, issued in favour of sri Book World, for supplying Books as per the invoice no: in6375, dt: 19.12.2020.				
	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 253495 21-12-2020	21-12-2020	334	9,652.00	
	CH.NO: 253495, DT: 21.12.2020, issued in favour of himalaya book house for supplying books, as per the invoice no: HBE /IN/ 1105, dt: 25.11.2020				
	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 253496 21-12-2020	21-12-2020	335	4,256.00	
	CH.NO: 253496, dt: 21.12.2020, issued in favour of himalaya publishing house pvt ltd, as per the invoice no: HBE /IN/1107, dt: 25.11.2020				
31-Dec-20	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 253498 31-12-2020	31-12-2020	343	10,894.00	
	CH.NO: 253498, DT: 31.12.2020, ISSUED IN FAVOUR OF AK ENTERPRISES FOR SUPPLYING BOOKS AS PER THE INVOICE NO: 167, DT: 14.12.2020.				
3-Feb-21	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 253536 3-2-2021	3-2-2021	414	4,574.00	
	CH.NO: 253536, dt: 3.2.2021, issued in favour of himalaya publishing house pvt ltd for purchasing books in the year 20-21.				
	Cr <b>SBI SB A/c 64004686044 Principal A/c</b> Payment Cheque 253537 3-2-2021	3-2-2021	415	664.00	
	Ch.no: 253537, dt: 03.02.2021, issued in favour of A K Enterprises for supplyig books as per the bill enclosed.				

1,66,746 00



*Kavya Laxmi*  
Chief Executive

The Mysore Education Trust  
Malleswaram, Bangalore-560 003

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,746.00	
3-Feb-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 253538 3-2-2021 <i>CH.no: 253538, dt: 3.2.2021, issued in favour of svadh publishers for purchasing books as per the bill enclosed.</i>		416 752.00 Cr	752.00	
3-Mar-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652857 3-3-2021 <i>ch.no: 652857, dt: 3.3.2021, issued in favour of yourself - director NAAC Bangalore for purchasing naac books for our college purpose.</i>		483 800.00 Cr	800.00	
	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652861 3-3-2021 <i>ch.no: 652861, dt: 3.3.2021, issued in favour of A K Enterprises for suup0lying books as per the bill enclosed.</i>		487 3,229.00 Cr	3,229.00	
10-Mar-21	Cr SBI SB A/c 64004686044 Principal A/c Payment Cheque 652864 10-3-2021 <i>ch.no:652864, dt: 10.3.2021, issued in favour of TAXMANN PUBLICATIONS PVt LTD, for supplying books as per the invoice no: 0369/15.02.2021</i>		504 6,818.00 Cr	6,818.00	
31-Mar-21	Dr (as per details) Depreciation BUILDINGS COMPUTERS & SOFTWARE EQUIPMENTS & ELECTRICALS FURNITURE & FIXTURES <i>being depreciation entry passed for the year 2020-2021.</i>	Journal	39		51,399.00
	Dr LIBRARY & MAGZINES <i>being the library books debited to capital expenditure.</i>	Journal	44		49,848.00
Dr	Closing Balance			1,78,345.00	1,01,247.00 77,098.00
				<b>1,78,345.00</b>	<b>1,78,345.00</b>



*K. S. Srinivasan*

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



# MES INSTITUTE OF MANAGEMENT

\* Vidya Vihara\*, 25/1, 17th Main, II Block, Rajajinagar, Bangalore -560010

## STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE PERIOD 01.04.2020 to 31.3.2021

FIXED ASSETS	DESCRIPTION	VENDORS NAME	BILL NO. & DATE	QTY	W D V AS ON 01.04.2020	ADDITION S BEFORE SEPT 2020	ADDITIONS AFTER SEPT 2020	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
BUILDING														
BUILDING					13,43,369				13,43,369	10%	1,34,337	-	1,34,337	12,09,032
COMPUTERS														
		Opening Balance												
					20,611				20,611	40%	8,244	-	8,244	12,367
	CC TV & CAMERA	OPENING BALANCE	01.04.2018		20,611				20,611	40%	8,244	-	8,244	12,367
	COMPUTERS	OPENING BALANCE	01.04.2018		3,783				3,783	40%	1,513	-	1,513	2,270
	UPS SYSTEM	OPENING BALANCE	01.04.2018		11,239				11,239	40%	4,496	-	4,496	6,744
	HARD DISK	OPENING BALANCE	11.12.2018		7,798				7,798	40%	3,119	-	3,119	4,679
COMPUTERS					95,835				95,835	40%	38,334	-	38,334	57,501
COMPUTERS					16,598				16,598	40%	6,639	-	6,639	9,959
	HP PRINTER	NET SOFT SOLUTIONS	03.06.2020	1		12,300			12,300	40%	4,920	-	4,920	7,380
					1,55,865	12,300			1,68,165		67,266	-	67,266	1,00,899
TOTAL COMPUTERS														
EQUIPMENTS & ELECTRICALS/OFFICE EQUIPMENTS														
		OFFICE EQUIPMENTS	01.04.2018		1,77,298				1,77,298	15%	26,595	-	26,594.72	1,50,703
		SPORTS MATERIALS	01.04.2018		21,828				21,828	15%	3,274	-	3,274.20	18,554
		WATER PURIFIER	17.11.2018	1	76,660				76,660	15%	11,499	-	11,498.97	65,161
		SANITARY PAD VENDING MACHINE	15.03.2019		10,669				10,669	15%	1,600	-	1,600.38	9,069
		MYCLEAN INCINERATOR	07-05-2018		46,026				46,026	15%	6,904	-	6,903.87	39,122
		EDMEDTEC INTERNATIONAL LLP	EMT1819102/25	1	20,792				20,792	15%	3,119	-	3,118.78	17,673
		SHREE SERVICES	02-08-2019	1	5,474				5,474	15%	821	-	821.10	4,653
		SCANNER FOR LIBRARY			1,23,467				1,23,467	15%	18,520	-	18,520.01	1,04,947
		TUBULAR BATTERIES			1,14,389				1,14,389	15%	17,158	-	17,158.31	97,230
		LAS EQUIPMENT			2,17,563				2,17,563	15%	32,635	-	32,634.52	1,84,929
		PHOTOCOPI MACHINE			1,47,192				1,47,192	15%	22,079	-	22,078.79	1,25,113
		15 KVA UPS & BATTERIES			43,576				43,576	15%	6,536	-	6,536.42	37,040
		ELECTRICAL FITTINGS			10,04,934				10,04,934	15%	1,50,740	-	1,50,740.06	8,54,194
		TOTAL OFFICE EQUIPMENTS												
FURNITURES														
		FURNITURES	01.04.2018		2,10,006				2,10,006	10%	21,001	-	21,000.80	1,89,005.00
		SOFA	02.07.2018		23,490				23,490	10%	2,349	-	2,349.00	21,141.00
			29-03-2019		12,611				12,611	10%	1,261	-	1,261.14	11,350.26
					2,79,738				2,79,738	10%	27,974	-	27,973.80	2,51,764.20
		TOTAL FURNITURES			5,25,845				5,25,845		52,584	-	52,585.00	4,73,260
LIBRARY BOOKS														
		BOOKS			1,28,497				1,28,497	40%	51,398.00	-	51,398	77,099
		TOTAL LIBRARY BOOKS			1,28,497				1,28,497		51,398	-	51,398	77,099
		GRAND TOTAL			31,58,510	12,300			31,70,810		4,56,326	-	4,56,326	27,14,484

*K. Anil Kumar*  
Chief Executive

The Mysore Education Society  
Malleswaram, Bangalore-560 003

*Sharada S*

Principal

MES Institute of Management  
Rajajinagar, Bangalore-560 010