

THE MYSORE EDUCATION SOCIETY

150 CROSS, MALLESWARAM, BANGALORE 560 003

MES INSTITUTE OF MANAGEMENT

Income and Expenditure Account for the year ended 31st March 2024

(Amount in Rs.)

Expenditure	Amount		Income	Amount
Administration Expenses			Tuition Fees	2,11,99,913
Advertisement	61,726		Term Fees	18,97,564
Audit Fees	52,790		Special Development Fees	15,30,000
Bank Charges	2,053		Student Activity & other related Fees	28,43,445
Postage/Telephone & Courier	56,787		Interest in S.B. Accounts	1,19,872
Printing & Stationery	1,47,689		Other Receipts	6,33,963
Professional Charges	51,076			
Registration & Renewals	16,52,851			
Rent/Rates & Taxes	80,031			
Repairs & Maintenance	6,26,717			
Security & House Keeping	9,07,732			
Travel & Conveyance	63,780			
Water & Electricity	2,16,278	39,19,510		
Establishment Expenses				
ESIC Employer Contribution	11,796			
Faculty Development Program	20,582			
PF Employer Contribution	6,34,499			
Staff Salary	1,69,45,518			
Staff Welfare	4,57,869	1,80,70,264		
Student Amenities Expenses				
Exam & Test Charges	3,39,382			
Extra Curricular Activities	10,02,400			
Festival & Cultural Activities	6,69,204			
Library & Magazines	2,71,782			
Scholarship/Awards & Financial Assistance	4,49,500			
Seminar & Conferences	1,57,066			
Sports/Medical & Incidental Expenses	2,14,060	31,03,394		
Depreciation		17,67,347		
Excess of Income over Expenditure for the year		13,64,242		
Total		2,82,24,757	Total	2,82,24,757

For The Mysore Education Society

For MES Institute of Management

Chief Executive

Principal

As extracted from the books of account and verified

for Badari, Madhusudhan & Srinivasan

Chartered Accountants

FRN:005389S

(T. V. Sudarshan)

Partner

M. No.019108

Place: Bangalore

Date: 02.09.2024

MES Institute of Management
Bangalore-560 003

THE MYSORE EDUCATION SOCIETY

15th CROSS, MALLESWARAM, BANGALORE - 560 003

MES INSTITUTE OF MANAGEMENT

Balance Sheet as at 31st March 2024

(Amount in Rs.)

Liabilities	Amount		Assets	Amount	
Surplus in I & E Account			Net Block		
Opening Balance as at 01.04.2023	4,11,88,635		Buildings	8,81,384	
Add: Excess of Income over Expenditure for the year	13,64,242	4,25,52,877	Computers & Software	20,96,623	
			Equipments & Electricals	13,32,150	
Current Liabilities			Furniture & Fixtures	7,92,707	
Expenses Payable	1,17,556		Library Books	16,642	51,19,506
Professional Tax Payable	4,400				
TDS Payable	3,28,722		Current Assets		
Scholarship Payable	33,937		Cash	7,391	
Advance Fee Collection	13,51,800	18,36,415	Bank Accounts	11,45,429	
			Other Advances	850	11,53,670
			Branch/Divisions		
			The Mysore Education Society		3,81,16,116
Total		4,43,89,292	Total		4,43,89,292

For The Mysore Education Society

K. N. G. L. V. S.
Chief Executive


Shamada S.
PRINCIPAL
MES Institute of Management
Rajajinagar, Bangalore - 560 010

For MES Institute of Management

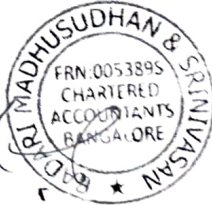
Shamada S.
Principal


As extracted from the books of account and verified

for Badari, Madhusudhan & Srinivasan

Chartered Accountants

FRN:005389S

T. V. Sudarshan


(T. V. Sudarshan)

Partner

M. No.019108

Place: Bangalore

Date: 02.09.2024

K. N. G. L. V. S.
Chief Executive
The Mysore Education Society
Malleswaram, Bangalore-560 003

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Trial Balance

1-Apr-23 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	4,11,88,634.94 Cr	35,79,000.00	35,79,000.00	4,11,88,634.94 Cr
Capital Expenditure Amount		35,79,000.00	35,79,000.00	
General Fund	4,11,88,634.94 Cr			4,11,88,634.94 Cr
Current Liabilities	16,12,343.31 Cr	1,78,30,277.31	1,80,54,348.83	18,36,414.83 Cr
Duties & Taxes	2,55,952.00 Cr	7,05,837.00	7,83,007.00	3,33,122.00 Cr
Profession Tax Payable - UNAIDED	5,200.00 Cr	51,600.00	50,800.00	4,400.00 Cr
Tds on Others	24,550.00 Cr	1,19,710.00	1,06,167.00	11,007.00 Cr
TDS ON SALARY - UNAIDED	2,26,202.00 Cr	5,34,527.00	6,26,040.00	3,17,715.00 Cr
Sundry Creditors	1,58,842.31 Cr	1,52,45,328.31	1,52,04,041.83	1,17,555.83 Cr
ESI Employees Contribution		2,730.00	2,730.00	
EXPENSES PAYABLE	1,45,510.31 Cr	1,32,281.31	1,04,326.83	1,17,555.83 Cr
PF Employees Contribution	14,493.00 Cr	5,73,149.00	5,58,656.00	
Salary Payable	1,161.00 Dr	1,45,37,168.00	1,45,38,329.00	
OTHER PAYABLES	11,97,549.00 Cr	18,79,112.00	20,67,300.00	13,85,737.00 Cr
Advance Fee Collection	11,47,400.00 Cr	11,47,400.00	13,51,800.00	13,51,800.00 Cr
Exam Remuneration Payable	14,212.00 Cr	14,212.00		
Financial Aid	2,000.00 Cr	2,000.00		
Mes Society Loan A/c		7,15,500.00	7,15,500.00	
Scholarship Sc / St	33,937.00 Cr			33,937.00 Cr
Fixed Assets	66,57,933.00 Dr	2,28,920.00	17,67,347.00	51,19,506.00 Dr
BUILDINGS	9,79,316.00 Dr		97,932.00	8,81,384.00 Dr
COMPUTERS & SOFTWARE	31,99,498.00 Dr	2,28,920.00	13,31,795.00	20,96,623.00 Dr
EQUIPMENTS & ELECTRICALS	15,70,597.00 Dr		2,38,447.00	13,32,150.00 Dr
FURNITURE & FIXTURES	8,80,786.00 Dr		88,079.00	7,92,707.00 Dr
LIBRARY BOOKS	27,736.00 Dr		11,094.00	16,642.00 Dr
Current Assets	38,18,305.25 Dr	3,26,57,454.62	3,53,22,090.15	11,53,669.72 Dr
Loans & Advances (Asset)		32,850.00	32,000.00	850.00 Dr
Advances		32,850.00	32,000.00	850.00 Dr
Cash	20,686.00 Dr	1,93,833.00	2,07,128.20	7,390.80 Dr
Cash on Hand	20,686.00 Dr	1,93,833.00	2,07,128.20	7,390.80 Dr
Bank Accounts	37,97,619.25 Dr	3,24,30,771.62	3,50,82,961.95	11,45,428.92 Dr
SBI SB A/c 64004686044 Principal A/c	37,81,504.25 Dr	3,24,30,331.62	3,50,66,516.95	11,45,318.92 Dr
SBI SB A/c - 64005399795 College	16,115.00 Dr	440.00	16,445.00	110.00 Dr
Branch / Divisions	3,23,24,740.00 Dr	1,10,00,000.00	52,08,624.00	3,81,16,116.00 Dr
The Mysore Education Society	3,23,24,740.00 Dr	1,10,00,000.00	52,08,624.00	3,81,16,116.00 Dr
Direct Incomes		3,31,49,817.00	6,13,74,574.00	2,82,24,757.00 Cr
ECA FEES RECEIVED		13,51,800.00	26,13,740.00	12,61,940.00 Cr
Fees Collected - To Be Reconciled		3,11,26,817.00	3,11,26,817.00	
INCIDENTAL FEES			67,005.00	67,005.00 Cr
INTEREST - S.B ACCOUNTS			1,19,872.00	1,19,872.00 Cr
OTHER RECEIPTS		20,000.00	6,53,963.00	6,33,963.00 Cr
SPECIAL DEVELOPMENT FEES		53,500.00	15,83,500.00	15,30,000.00 Cr
Student Activities Fee			15,14,500.00	15,14,500.00 Cr
TERM FEES		5,60,700.00	24,58,264.00	18,97,564.00 Cr
TUITION FEES		37,000.00	2,12,36,913.00	2,11,99,913.00 Cr
Direct Expenses		2,71,44,175.67	2,83,660.62	2,68,60,515.05 Dr
Administrative Expenses		40,43,608.67	1,24,098.62	39,19,510.05 Dr
ADVERTISEMENT		61,726.00		61,726.00 Dr
AUDIT FEES		52,790.00		52,790.00 Dr
BANK CHARGES		2,052.50		2,052.50 Dr
POSTAGE/TELEPHONE/COURIER		59,547.97	2,760.62	56,787.35 Dr
PRINTING & STATIONERY		1,47,689.20		1,47,689.20 Dr
Carried Over		12,55,89,644.60	12,55,89,644.60	

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MES INSTITUTE OF MANAGEMENT

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

2023-2024

Sl.No	Date	Particulars	Amount (Rs)
I.		COMPUTERS	
1	21.02.2024	MS Office Software	2,28,920
		TOTAL	2,28,920
Overall Total			2,28,920

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

Principal
MES Institute of Management
Rajajinagar Bangalore-560 010

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE PERIOD 01.04.2023 to 31.3.2024

STATEMENT OF FIXED ASSETS & DEPRECIATION FOR THE PERIOD 01.04.2023 to 31.3.2024														
FIXED ASSETS	DESCRIPTION	VENDORS NAME	BILL NO. & DATE	QTY	W D V AS ON 01.04.2023	ADDITIONS BEFORE SEPT 2023	ADDITION S After SEPT 2023	SALES/ ADJ	TOTAL AMT AS ON 31.3.2024	DEPRECIATION				NET WRITTEN DOWN VALUE AS ON 31.03.2024
										RATE	>6 MONTHS	<6 MONTHS	TOTAL AMOUNT	
BUILDING														
BUILDING		Opening Balance												
COMPUTERS					979,316				979,316	10%	97,932		97,932	881,384
	Corel Draw	OPENING BALANCE	05.09.2022		22,506	-			22,506	40%	9,002		9,002	13,504
	Computers	OPENING BALANCE	24.03.2023		2,927,217				2,927,217	40%	1,170,887		1,170,887	1,756,330
	UPS SYSTEM	OPENING BALANCE	01.04.2018		2,428				2,428	40%	2,428		2,428	-
	HARD DISK		11.12.2018		1,684				1,684	40%	1,684		1,684	-
	S R I T Infosystems		18.08.2021		32,455	-			32,455	40%	12,982		12,982	19,473
COMPUTERS	Purchase of Computers		23.06.2021		20,700				20,700	40%	8,280		8,280	12,420
COMPUTERS					176,186	-			176,186	40%	70,474		70,474	105,712
	HP PRINTER	NET SOFT SOLUTIONS	03.06.2020	1	3,585				3,585	40%	3,585		3,585	-
	HP PRINTER				2,657				2,657	40%	2,657		2,657	-
	MS Office Software	VIGNESH INFOTECH	21.02.2024		10,080				10,080	40%	4,032		4,032	6,048
							228,920		228,920	40%		45,784	45,784	183,136
TOTAL COMPUTERS					3,199,498	-	228,920	-	3,428,418		1,286,011	45,784	1,331,795	2,096,623
EQUIPMENTS & ELECTRICALS	OFFICE EQUIPMENTS				-				-				-	
	OFFICE EQUIPMENTS	OPENING BALANCE	01.04.2018		108,884				108,884	15%	16,333		16,333	92,551
	SPORTS MATERIALS	OPENING BALANCE	01.04.2018		13,405				13,405	15%	2,011		2,011	11,394
	WATER PURIFIER	PURE WATER HOUSE	17.11.2018	1	47,079				47,079	15%	7,062		7,062	40,017
	SANITARY PAD VENDING MACHINE		15.03.2019		6,552				6,552	15%	983		983	5,569
	MYCLEAN INCINERATOR	EDMEDTEC INTERNATIONAL LLP	EMT1819102/29.3.2019	1	12,769				12,769	15%	1,915		1,915	10,854
			07/05/2018		28,266				28,266	15%	4,240		4,240	24,026
	SCANNER FOR LIBRARY	SHREE SERVICES	02/08/2019	1	3,362				3,362	15%	3,362		3,362	-
	TUBULAR BATTERIES				75,824				75,824	15%	11,374		11,374	64,450
	LAB EQUIPMENT				70,249				70,249	15%	10,537		10,537	59,712
	PHOTOCOPY MACHINE				133,611				133,611	15%	20,042		20,042	113,569
	15 KVA UPS & BATTERIES				90,394				90,394	15%	13,559		13,559	76,835
	ELECTRICAL FITTINGS				26,761				26,761	15%	4,014		4,014	22,747
	Solar street Lights				83,069				83,069	15%	12,460		12,460	70,609
	Projectors				530,827				530,827	15%	79,624		79,624	451,203
	White Board				33,400				33,400	15%	5,010		5,010	28,390
	UPS SYSTEM				55,667				55,667	15%	8,350		8,350	47,317
	Projectors				178,517				178,517	15%	26,777		26,777	151,740
	Scanner				8,628				8,628	15%	1,294		1,294	7,334
	Mike				46,250				46,250	15%	6,938		6,938	39,312
	Mobile				17,083				17,083	15%	2,562		2,562	14,521
	TOTAL OFFICE EQUIPMENTS				1,570,597	-	-	-	1,570,597		238,447	-	238,447	1,332,150
					-				-				-	

FURNITURES				-				-		-	-	-	-
	FURNITURES	OPENING BALANCE	01.04.2018	153,094				153,094	10%	15,309	-	15,309	137,785
	SOFA		02.07.2018	17,124				17,124	10%	1,712	-	1,712	15,412
			29/03/2019	9,194				9,194	10%	920	-	920	8,274
FURNITURES				203,929				203,929	10%	20,393	-	20,393	183,536
	Chairs			171,469				171,469	10%	17,147	-	17,147	154,322
	Curtains			277,009		-		277,009	10%	27,701	-	27,701	249,308
	Tables			11,543				11,543	10%	1,154	-	1,154	10,389
	White Board & Trally Stand			15,390				15,390	10%	1,539	-	1,539	13,851
	Display Board			10,679				10,679	10%	1,068	-	1,068	9,611
	Almirah			11,355				11,355	10%	1,136	-	1,136	10,219
TOTAL FURNITURES				880,786	-	-	-	880,786		88,079	-	88,079	792,707
				-				-		-	-	-	-
LIBRARY BOOKS													
	BOOKS	OPENING BALANCE		27,736	-	-		27,736	40%	11,094	-	11,094	16,642
				-				-		-	-	-	-
TOTAL LIBRARY BOOKS				27,736	-	-	-	27,736		11,094	-	11,094	16,642
GRAND TOTAL				6,657,933	-	228,920	-	6,886,853		1,721,563	45,784	1,767,347	5,119,506


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 Principal
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 Rajajinagar Bangalore-560 011