

# MES KEVEEYAM COLLEGE, VALANCHERY

## Annual Financial Statement (2022-2023)

		Income						Expenditure	
SI No	Item	Income from different sources (Amount in Rs)						SI No	Item
		State Govt. Aid	UGC Aid	RUSA	PD Account	Management	PTA	Any Other	Total
1	Salary and other employees benefits	46534410				10732509	10000		57276919
2	Infrastructure augmentation			1652554		184276			1836830
3	Maintenance of Physical Facilities					2886561	2000		2888561
4	Maintenance of Academic Facilities	92553			316211	2427036	733161		3568961
5	Purchase of Library books				115835	7972	41507		165314
6	Office and Administrative Expenses					3791306			3791306
		Total Income						Total Expenditure	
		69527891						69527891	

*Keveed*



PRINCIPAL  
M.E.S KEVEEYAM COLLEGE  
VALANCHERY, PIN 676552  
MALAPPURAM



# MES KEVEEYAM COLLEGE VALANCHERY

P.O.Valanchery, Malappuram Dist, Kerala, Pin:676 552.  
Phone : 0494-2642670, 0494 2644380  
www.meskeveeyamcollege.ac.in,  
principal@meskeveeyamcollege.ac.in

Reaccredited with 'A+' Grade by NAAC (Score 3.44)

Aided by Govt. of Kerala and Affiliated to the University of Calicut  
ISO 9001:2015 certified institution

## Statement of Income and Expenditure in the PD account of Principal, MES Keveeyam college Valanchery for the period June 2022- May 2023

Item	Collection	Expenditure
Library	142397	115835
Medical Inspection	8960	
Laboratory	287240	196343
Audio Visual Education	39575	37750
Calandar	46210	21000
Stationary	72630	
Association	72630	
Magazine	72630	
Athletic	138680	119808
Admission	38480	
SAF	14925	
Scout and Guide	60	60
Womens Study	15330	
Registration	16980	
sports Affiliation	249845	
University Union	71415	26800
<b>Total</b>	<b>1287927</b>	<b>517596</b>



*J. K. M.*  
PRINCIPAL  
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VALANCHERY, PIN 676552  
MALAPPURAM

○ Library  
— Academic maintenance

PARENT TEACHERS ASSOCIATION - MES KVM COLLEGE VALANCHERY			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021			
RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
To 1-4-2019 To Opening Balance		By Librarybooks	1,52,600.00
" Cash On Hand	23,201.00	" Advance Football Basket Ball	20,000.00
" Cash At Bank:		" Advance For Certificate Printing	625.00
South Indian Bank, Valanchery		" Salary Advance	2,72,000.00
Sb A/C : 0092053000004365	27,35,965.20	" Nss Advance	25,000.00
" Pta Collection	22,53,600.00	<b>Payments for Indirect Expenses</b>	
" Bank Interest	96,108.00	" Arts Day Expense	17,560.00
" Pfd Ac	6,000.00	" Audit Fee	8,000.00
" Advances Refund	8,35,462.00	" Awards	11,950.00
		" Bank Charges	136.88
		" Books And Periodicals	18,016.00
		" Botany Lab Expense	2,000.00
		" Bus Expense	2,000.00
		" Career Guidance	7,500.00
		" College Union Inauguration	300.00
		" Cosmetics	17,491.00
		" Cost Of Library Books	6,000.00
		" Cost Of Library Journal	4,100.00
		" Costume Expense	1,000.00
		" Donation	1,983.00
		" Election Expense	17,000.00
		" Entrepreneurship Development	1,000.00
		" Eye Camp Expense	4,287.00
		" Flex&Banner	4,000.00
		" Food Expense	17,726.00
		" Football Expense	4,000.00
		" Light&Sound	200.00
		" Management Expense	8,398.00
		" Medical Expense	1,000.00
		" Mespo	1,192.00
		" Miscellaneous	36,270.00
		" Memento	11,339.00
		" Onam Celebration	1,000.00
		" Orientation Class Expenses	17,000.00
		" Physics Lab Expense	7,000.00
		" Placement Training	17,000.00
		" Programme Expense	660.00
		" Psychology Dept Expense	5,070.00
		" Pta Meeting Expense	3,31,061.00
		" Pta Rfund	2,000.00
		" Punjab National Bank Expense	51,520.00
		" Refreshment	2,000.00
		" Remuneration For Seminar	17,000.00
		" Remuneration For Teachers	17,000.00
		" Remuneration For Webinar	17,000.00
		" Remuneration For Guest	5,000.00
		" Remuneration For Dyudents	10,000.00
		" Salary	17,000.00
		" Salary For Football Coach	17,000.00
		" Scholarship Award	1,000.00
		" Seminar Expenses	17,000.00
		" Sports Expenses	17,000.00
		" Stationary	5,278.00
		" Study Tour	3,000.00
		" Ta	24,758.00
		" Ta&Da Sports	17,000.00
		" Tour Fund	3,000.00
		" Trophy	1,000.00
		" Workshop Remuneration	1,000.00
		" Yoga Expenses	17,000.00
		<b>31-3-2021 By Closing Balance</b>	
		" Cash On Hand	6,977.00
		" Cash At Bank:	
		South Indian Bank, Valanchery	41,45,463.32
		Sb A/C : 0092053000004365	
<b>TOTAL</b>	<b>59,50,336.20</b>	<b>TOTAL</b>	<b>59,50,336.20</b>

As per our Report of even date

VALANCHERY  
13TH JULY 2021

For P T A MES KVM COLLEGE VALANCHERY  
President

Vinoth Kumar K P

Secretary

Dr. Mohammed Riyas K



For P T A MES KVM COLLEGE VALANCHERY  
President  
Vinoth Kumar K P  
For P T A MES KVM COLLEGE VALANCHERY  
Secretary  
Dr. Mohammed Riyas K

o Library  
Academic maintenance  
Physical maintenance  
Salary



**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT**  
**M.E.S. KEVEEYAM COLLEGE, VALANCHERY**  
Valanchery, Malappuram

**9. SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON**

SI No.	PARTICULARS	WDV as on 01-04-2022	Additions During The Year	Sales During The Year	Total	Depreciation Rate	Depreciation Amount	WDV as on 31-03-2023
<b>(i) TANGIBLE ASSETS</b>								
1	Land	14,69,698	-	-	14,69,698	0%	-	14,69,698
2	Building	2,65,29,776	-	-	2,65,29,776	10%	26,52,978	2,38,76,798
3	Library Block Building	9,57,305	-	-	9,57,305	10%	95,731	8,61,574
4	Furniture & Fittings	10,04,754	1,10,920	-	11,15,674	10%	1,11,567	10,04,107
5	Electrical Fittings	11,09,052	5,163	-	11,14,215	10%	1,11,422	10,02,793
6	Library Books	73,633	7,972	-	81,605	10%	8,161	73,444
7	Lab Equipments	14,11,138	4,16,686	-	18,27,824	10%	1,82,782	16,45,042
8	Computer	10,90,981	7,48,196	-	18,39,177	40%	7,35,671	11,03,506
9	Intercom	17,560	-	-	17,560	10%	1,756	15,804
10	Language Lab	72,058	-	-	72,058	10%	7,206	64,852
11	Digital Camera & Fax Mac	24,036	-	-	24,036	10%	2,404	21,632
12	E-Master	11,191	-	-	11,191	10%	1,119	10,072
13	EPABX System	13,495	-	-	13,495	10%	1,350	12,145
14	ECOH System	52,028	-	-	52,028	10%	5,203	46,825
15	Biogas Plant	4,653	-	-	4,653	10%	465	4,188
16	Air Conditioner & Water Co	1,53,973	-	-	1,53,973	10%	15,397	1,38,576
17	Printer	749	-	-	749	10%	75	674

Physical maintenance  
Library books

18	CCTV Installation	94,994	84,276	-	1,79,270	10%	17,927	1,61,343
19	Finger Print System	1,569	-	-	1,569	10%	157	1,412
20	Security System	11,157	-	-	11,157	10%	1,116	10,041
21	Basket Ball Court	85,749	-	-	85,749	3%	2,144	83,605
22	Communication Equipmer	2,91,600	-	-	2,91,600	10%	29,160	2,62,440
23	Name Board & Notice Board	1,33,326	9,010	-	1,42,336	10%	14,234	1,28,102
24	Wooden Board	1,31,241	-	-	1,31,241	10%	13,124	1,18,117
25	Lift	6,20,959.00	-	-	6,20,959	10%	62,096	5,58,863
26	Water Filter	16,315	-	-	16,315	10%	1,632	14,683
27	Studio	1,38,802	-	-	1,38,802	10%	13,880	1,24,922
28	Vehicle	12,75,750	-	-	12,75,750	10%	1,27,575	11,48,175
29	Solar Panel	1,60,380	-	-	1,60,380	10%	16,038	1,44,342
30	Machinery & Equipments	1,22,400	1,00,000	-	2,22,400	10%	22,240	2,00,160
31	Staff uniform	-	1,000	-	1,000	10%	100	900
32	Digital Library	2,67,349	-	-	2,67,349	10%	26,735	2,40,614
		<b>3,73,47,671</b>	<b>14,83,223</b>	<b>-</b>	<b>3,88,30,894</b>		<b>42,81,445</b>	<b>3,45,49,449</b>

#### (ii) INTANGIBLE ASSETS

1	Website	1,52,491	8,260	-	1,60,751	10%	16,075	1,44,676
		<b>1,52,491</b>	<b>8,260</b>	<b>-</b>	<b>1,60,751</b>		<b>16,075</b>	<b>1,44,676</b>

#### (iii) WORK IN PROGRESS

1	Building Construction	70,70,304	7,12,687	-	77,82,991	0%	-	77,82,991
		<b>70,70,304</b>	<b>7,12,687</b>	<b>-</b>	<b>77,82,991</b>		<b>-</b>	<b>77,82,991</b>

<b>TOTAL</b>		<b>4,45,70,466</b>	<b>22,04,170</b>	<b>-</b>	<b>4,67,74,636</b>	<b>-</b>	<b>42,97,520</b>	<b>4,24,77,116</b>
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physical maintenance

Infrastructure





Information and Library Network Centre  
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र  
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2022/3045

Date: 2022-03-18  
Invoice No.: NLIST/21-22/3199  
College GST No.: Not Available  
College GST State Code: KL [32]

Name and Address of Subscriber

To  
The Principal  
MES Keveeyam College, Valanchery  
Valanchery PO  
Malappuram  
Kerala - 676552

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		<b>Total</b>	<b>5,900.00</b>

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai  
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2022-03-18

Receipt No: 54512

Received with thanks from MES Keveeyam College, Valanchery, Malappuram, Kerala

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. AXISP00272916058  
Dated 2022-03-18 drawn on AXIS BANK Payable at Gandhinagar Gujarat towards N-LIST Annual  
Membership Fee for the financial year 2021-22.

**Rs. 5900**

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.  
Subject to Gandhinagar(Gujarat) jurisdiction only  
Online Printed Date : 2023-02-16 07:00:20  
INFLIBNET Ref No : INF/N-LIST/2022/3045  
GSTIN. 24AAATI1480J1ZS.

PRINCIPAL  
M.E.S KEVEEYAM COLLEGE  
VALANCHERY, PIN 676552  
MALAPPURAM

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

**SHAJI POULOSE & Co.**

FRN: 024095S

Chartered Accountants

U. P. Complex, Calicut Road,

PERINTHALMANNA

Pin - 679 322

Mob: +91 6238497947

E-mail: shajipaulfca@gmail.com

**CERTIFICATE**

This is to certify that the following amounts have been incurred by **MES Ke Vee Yam College Valanchery** for the financial year 2022-23 as the expenditure incurred in respect of TA to teachers for seminar and others. The amounts have been extracted from the receipts and payments account of the governing body, government accounts and other information provided by the authorities of the college.

Particulars	(Amount in Rupees)
TA to teachers for Workshop & Seminar remuneration in the year 2022-23 [ PTA]	24,758.00
TA & DA for Sports activities [ PTA]	15,700.00
TA To Staff [ Mgt]	80,375.00
<b>Total</b>	<b>1,20,833.00</b>

UDIN: 24022909BKALJM4258



For, **SHAJI POULOSE & CO.**  
CHARTERED ACCOUNTANTS  
FRN: 024095S

CA SHAJI POULOSE  
Partner M No: 022909





**SHAJI POULOSE & Co.**  
FRN: 024095S  
Chartered Accountants  
U. P. Complex, Calicut Road,  
PERINTHALMANNA  
Pin - 679 322

Mob: +91 6238497947  
E-mail: shajipaulfca@gmail.com

### CERTIFICATE

This is to certify that the following amounts have been incurred by **MES Ke Vee Yam College Valanchery** for the financial year 2022-23 as the expenditure incurred in respect of workshop and seminar. The amounts have been extracted from the receipts and payments account of the governing body, government accounts and other information provided by the authorities of the college.

Particulars	Amount
Workshop & Seminar remuneration in the year 2022-23 [ PTA ]	1,17,095.00
Staff Training & Seminar- 2022-2023 [ Mgt ]	42,289.00
<b>Total</b>	<b>1,59,384.00</b>

UDIN: 24022909BKALJN8797



For, **SHAJI POULOSE & CO.**  
CHARTERED ACCOUNTANTS  
FRN: 024095S

CA SHAJI POULOSE  
Partner M No: 022909



**SHAJI POULOSE & Co.**

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**CERTIFICATE**

This is to certify that the following amounts have been incurred by **MES Ke Vee Yam College Valanchery** for the financial year 2022-23 as the expenditure for the **students' welfare initiatives and activities**. The amounts have been extracted from the receipts and payments account of the governing body, government accounts and other information provided by the authorities of the college.

Particulars	Amount
Students Welfare Activities -2022-2023 [ PTA]	5,44,374.00
Students Welfare Activities -2022-2023 [ Mgt ]	2,32,146.00
<b>Total</b>	<b>7,76,520.00</b>

UDIN: 24022909BKALJL7767



For, **SHAJI POULOSE & CO.**  
CHARTERED ACCOUNTANTS  
FRN: 024095S

CA SHAJI POULOSE  
Partner M No: 022909

**SHAJI POULOSE & Co.**

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Pin - 679 322

Mob: +91 6238497947  
E-mail: shajipaulfca@gmail.com

**CERTIFICATE**

This is to certify that the following amounts have been incurred by **MES Ke Vee Yam College Valanchery** for the financial year 2022-23 as the expenditure incurred in respect of various Scholarship for students. The amounts have been extracted from the receipts and payments account of the governing body, government accounts and other information provided by the authorities of the college.

Particulars	(Amount in Rupees)
PTA Scholarship 2022-23	72,890.00
Foreign Student Scholarship- 2022-23	20,341.00
Scholarship given by Alumni	1,45,000.00
<b>Total</b>	<b>2,38,231.00</b>

UDIN: 24022909BKALJK7142



For, **SHAJI POULOSE & CO.**  
CHARTERED ACCOUNTANTS  
FRN: 024095S

CA SHAJI POULOSE  
Partner M No: 022909

**SHAJI POULOSE & Co.**

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Chartered Accountants

U. P. Complex, Calicut Road,

PERINTHALMANNA

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Mob: +91 6238497947

E-mail: shajipaulfca@gmail.com

**CERTIFICATE**

This is to certify that the following amounts have been incurred by **MES KeVeeYam College Valanchery** for the financial year 2022-23 as the expenditure incurred in respect of Office and administrative expenses. The amounts have been extracted from the receipts and payments account of the governing body, government accounts and other information provided by the authorities of the college.

Particulars	Amount
Office and administrative expenses-2022-23	37,91,306.00
<b>Total</b>	<b>37,91,306.00</b>

UDIN: 24022909BKALJJ7641



For, **SHAJI POULOSE & CO.**  
CHARTERED ACCOUNTANTS  
FRN: 024095S

CA SHAJI POULOSE  
Partner M No: 022909





**SHAJI POULOSE & Co.**

FRN: 024095S

Chartered Accountants

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PERINTHALMANNA

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E-mail: shajipaulfca@gmail.com

### CERTIFICATE

This is to certify that the following amounts have been incurred by **MES KeVeeYam College Valanchery** for the financial year 2022-23 as the expenditure for the purchase of library books. The amounts have been extracted from the receipts and payments account of the governing body, government accounts and other information provided by the authorities of the college.

Particulars	(Amount in Rupees)
Purchase of Library Books -2022-2023	1,65,314.00
<b>Total</b>	<b>1,65,314.00</b>

UDIN: 24022909BKALJH8803



For, **SHAJI POULOSE & CO.**  
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CA SHAJI POULOSE  
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E-mail: shajipaulfca@gmail.com

**CERTIFICATE**

This is to certify that the following amounts have been incurred by **MES KeVeeYam College Valanchery** for the financial year 2022-23 as the expenditure incurred in respect of Salary and other employee benefits. The amounts have been extracted from the receipts and payments account of the governing body, government accounts and other information provided by the authorities of the college.

Particulars	Amount
Salary and other employees benefits-2022-23	5,72,76,919.00
<b>Total</b>	<b>5,72,76,919.00</b>

UDIN: 24022909BKALJI5559



For, **SHAJI POULOSE & CO.**  
CHARTERED ACCOUNTANTS  
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CA SHAJI POULOSE  
Partner M No: 022909



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### CERTIFICATE

This is to certify that the following amounts have been incurred by **MES KeVeeYam College Valanchery** for the financial year 2022-23 as the **expenditure for infrastructure augmentation**. The amounts have been extracted from the receipts and payments account of the governing body, government accounts and other information provided by the authorities of the college.

Particulars	Amount
Infrastructure augmentation-2022-23	18,36,830.00
<b>Total</b>	<b>18,36,830.00</b>

UDIN: 24022909BKALJG4133



For, **SHAJI POULOSE & CO.**  
CHARTERED ACCOUNTANTS  
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*Signature*

CA SHAJI POULOSE  
Partner M No: 022909



**SHAJI POULOSE & Co.**

FRN: 024095S

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**CERTIFICATE**

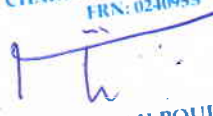
This is to certify that the following amounts have been incurred by **MES KeVeeYam College Valanchery** for the financial year 2022-23 as the **expenditure for maintenance of academic facilities**. The amounts have been extracted from the receipts and payments account of the governing body, government accounts and other information provided by the authorities of the college.

Particulars	Amount
Maintenance of Academic Facilities-2022-23	35,68,961.00
<b>Total</b>	<b>35,68,961.00</b>

UDIN: 24022909BKALJF4684



For, **SHAJI POULOSE & CO.**  
CHARTERED ACCOUNTANTS  
FRN: 024095S

  
**CA SHAJI POULOSE**  
Partner M No: 022909



**SHAJI POULOSE & Co.**  
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E-mail: shajipaulfca@gmail.com

### CERTIFICATE

This is to certify that the following amounts have been incurred by **MES KeVeeYam College Valanchery** for the financial year 2022-23 as the **expenditure for maintenance of physical facilities**. The amounts have been extracted from the receipts and payments account of the governing body, government accounts and other information provided by the authorities of the college.

Particulars	Amount
Maintenance of Physical facilities-2022-23	28,88,561.00
<b>Total</b>	<b>28,88,561.00</b>

UDIN : 24022909BKALJE4075



SHAJI POULOSE & CO.  
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CA SHAJI POULOSE  
Partner M No: 022909

**SHAJI POULOSE & Co.**

FRN: 024095S

Chartered Accountants

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Pin - 679 322

Mob: +91 6238497947

E-mail: shajipaulfca@gmail.com

**CERTIFICATE**

This is to certify that the following amounts have been incurred by **MES Ke Vee Yam College Valanchery** for the financial year 2022-23 as the receipt of grant received from NGO. The amounts have been extracted from the receipts and payments account of the governing body, government accounts and other information provided by the authorities of the college.

Particulars	(Amount in Rupees)
Grant from MES Institution	15,74,000.00
Grant from Others	10,000.00
<b>Total</b>	<b>15,84,000.00</b>

UDIN: 24022909BKALJO6226



For, **SHAJI POULOSE & CO.**  
CHARTERED ACCOUNTANTS  
FRN: 024095S

CA SHAJI POULOSE  
Partner M No: 022909