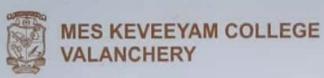
MES KEVEEYAM COLLEGE, VALANCHERY

Annual Financial Statement (2022-2023)

		Amount	57276919	1836830	2888561	3568961	165314	3791306	168223691		
Expenditure		Item	Salary and other employees benefits	Infrastructure	Maintenance of Physical Facilities	Maintenance of Academic Facilities	Purchase of Library 5 books	Office and Administrative 6 Expenses	Total Expenditure	KPVIneg	
		IS %	-	2		4	S	9	Ĭ	'	
		Total	57276919	1836830	2888561	3568961	165314	3791306	69527891		
		Any									
Income	it in Rs)	PTA	10000		2000	733161	41507				
	ources (Amour	Management PTA	10732509	184276	2886561	2427036	7972	3791306			
	Income from different sources (Amount in Rs)	PD Account				316211	115835				
		RUSA		1652554					Total Income		
		UGC Aid RUSA							To		
				State Govt. Aid	46534410			92553			
		Item	ler	Infrastructure	Maintenance of Physical Facilities	Maintenance of Academic Facilities	Purchase of Library books	Office and Administrative Expenses			
		SI No	-	2	3	4	5	9			



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



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)

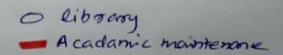
Aided by Govt. of Kerala and Affiliated to the University of Calicut ISO 9001:2015 certified institution

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
Total	1287927	517596



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



	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME			THE YEAR ENDED 31st MARCH 202	A
	219 To Opening Balance	Amount (7)	By	PAYMENTS	Amount (f) 1,52,600.0
Cash On	Hand	23,201.00	tsy	Liabrarybooks Advance Football Basket Ball	20,000.0
Cash At	Bank:	- enjetit.ou	17.5		625.0
South it	ndian Bank, Valanchery			Advance For Certificate Printing	2,72,000.0
	committee of the same of the s			Salary Advance	
NAC WARRIS	0092053000004365	201003345		Nis Advance	25,000.0
		27,35,965.20		Payments for Indirect Expenses	
LET POR		22,53,600.00	#7	Arts Day Expense	\$7,560.0
mans, m	terest	96,108.00	*	Audit Fee	8,000.0
Pd Ac		6,000.00	0.1	Awards.	11,950.0
Advanc	es Refund	8,35,462.00	#	Bank Charges	136.8
	The second second	1.0000000000000000000000000000000000000		Books And Periodicals	18,016.0
				Botony Lab Expense	0.0001
			- 65	Bus Expense	2,000.0
				Career Guidance	12,500.0
			10		7,500.0
			- 22	Cullege Union Inaguration	300.0
			7	Cosmetics	(17,491.0
			- 34	Cost Of Liabrary Books	(6,000.0
				Cost Of Liabrary Journal	4,100.0
			#1	Costume Expense	1,000.0
			*	Donation	1,983.0
			*	Election Expense	1,983
				Entrepreunership Development	19,000
				Eye Camp Expense	The Property of the Party of th
				Flex&Banner	4,287
				Food Expense	4,000.
				Football Expense	10,000
				Light&Sound	4,000
				Management Expense	2007
				Medical Expense	8,398.0
				Mespo	9 82 3494
				Miscellaneous	1.192.0
			18	A CONTRACTOR OF THE CONTRACTOR	36,270
				Momento	11,339.0
				Onam Celebration	THE COUNTY OF THE PARTY OF THE
			-	Oriantation Class Expenses	5,000.0
				Physics Lab Expense	45 8000
			+	Placement Training	7/500.0
				Programe Expense	93,0901
			-	Psychology Dept Expense	660.0
				Pta Meeting Expense	5,070.0
				Pta Rfund	3,31,061.0
			1	Punjab National Bank Expense	2,000
			1.		51,520
			100	Refreshment	9(000)
			*	Remunaration For Seminar	25140031
				Remunaration For Teachers	9,500
	11 11 11 11 11 11 11 11		.*	Remunaration For Webinar	Control of the Contro
				Remunaration For Guest	25/095
				Remunaration For Dyudents	5,000.
				Salary	10,000
			*	Salary For Football Coach	#8 000E
				Scholarship Award	72,0103
				Seminar Expenses	9;500
				Sports Expenses	97(493)
				Stationary	5,278.
				Study Tour	3,000.
				Ta Ta	24,758
				The state of the s	15/700
			10	Ta&Oa Sports	3,000.
			. "	Tour Fund	*
				Trophy	5000
				Workshop Remunaration	THE
			*	Yoga Expenses	4/603
				31-3-2021 By Closing Balance	Total Total
				Cash On Hand	6,977
				Cash At Bank:	
				South Indian Bank, Valanchery	41,45,463
			*	Sh A/C : 0092053000004365	
		59,50,336.20		TOTAL	59,50,336

VALANCHERY 13TH JULY 2023

For P T A MES KVM COLLEGE VALANCHERY

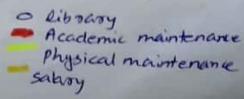
President

Secretary

Vinodiumar K P

Dr. Mohammed Riyas K





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	During The Year	During The Year	Total	De, Rate	Depreciation Amount	WDV as on 31-03-2023
	(I)TANGIBLE ASSETS					l d		14.40.400
1.57	Land	14.69.698	٠	6	14,69,698	%0		14,07,070
		2 65 29 776	,	j.	2,65,29,776	10%	26,52,978	2,38,76,798
4 6	Caipling 700lg vacadi	9 57 305	(4)	9	9,57,305	10%	95,731	8,61,574
2 -	Europit to a Efficient	10.04.754	1 10.920	. (11,15,674	10%	1,11,567	10,04,107
t 4	Floothool Efficac	11 09 052	5.163	1	11,14,215	10%	1,11,422	10,02,793
2 4	Library Books	73,633	(7.972		81,605	10%	8,161	73,444
0 1	Lob Fourisments	14.11.138	4,16,686	ì	18,27,824	10%	1,82,782	16,45,042
. 00	Computer	10.90,981	7,48,196	31	18,39,177	40%	7,35,671	11,03,506
0	Intercom	17,560		K	17,560	10%	1,756	15,804
, 01	Tanginge Lab	72,058	•	. Ki	72,058	10%	7,206	64,852
2 =	Digital Camera & Fax Mac	24,036	1	61	24,036	10%	2,404	21,632
12	F-Master	11,191	6.7	. 3.2	191,11	10%	1,119	10,072
1 2	FP ABX System	13,495	F/S	341	13,495	10%	1,350	12,145
14	FCOH System	52,028	3,833	i	52,028	10%	5,203	46,825
15	Biogas Plant	4,653	1	ā	4,653	10%	465	4,188
16	Air Conditioner & Water Co	1,53,973	,		1,53,973	10%	15,397	1,38,576
17	of the second	749			749	10%	75	674

- Physical maintenance Co Library books

4,24,77,116	42,97,520	·	4,67,74,636		22,04,170	4,45,70,466	TOTAL
77,82,991			77,82,991		7,12,687	70,70,304	
77,82,991		260	77,82,991	97	7,12,687	70,70,304	(iii) WORK IN PROGRESS Building Construction
1,44,676	16,075		1,60,751		8,260	1,52,491	"
1,44,676	16,075	10%	1,60,751	0	8,260	1,52,491	(ii)INTANGIBLE ASSETS Website
3,45,49,449	42,81,445		3,88,30,894		14,83,223	3,73,47,671	
2,40,614	26,735	10%	2.67,349	6	ť	2,67,349	Digital Library
006	100	10%	1,000	r	1,000		Staff uniform
2,00,160	22,240	10%	2,22,400	-6	1,00,000	1,22,400	Machinery & Equipments
1,44,342	16,038	10%	1,60,380	,		1,60,380	
11,48,175	1,27,575	10%	12,75,750	*11	,	12,75,750	
1,24,922	13,880	10%	1,38,802	1.	t	1,38,802	
14,683	1,632	10%	16,315		1	16,315	
5,58,863	62,096	10%	6,20,959	6.	,	6,20,959.00	
1,18,117	13,124	10%	1,31,241	· E	ť.	1,31,241	Wooden Board
1,28,102	14,234	10%	1,42,336	10	9,010	1,33,326	Name Board & Notice Boo
2,62,440	29,160	10%	2,91,600	10	12.	2,91,600	Communication Equipmer
83,605	2,144	3%	85,749		(0)	85,749	Basket Ball Court
10,041	1,116	10%	11,157	1		11,157	Security System
1,412	157	10%	1,569	4	34	1,569	Finger Print System
0,000	17,927	10%	1,79,270		84,276	94.994	CCTV Installation

physical maintenance Totaastautuse

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
		Total	5,900.00

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 PRINCIPAL OLLEGE M.E.S KEVEEYAM COLLEGE M.E.S KEVEEYAM 676552 Infocity, P.B. No. 4, Gandhinagar - 382007, Aujarat, INDIA इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

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