

MES KEVEEYAM COLLEGE, VALANCHERY

Annual Financial Statement (2022-2023)

Income										Expenditure	
Sl No	Item	Income from different sources (Amount in Rs)								Sl 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	1	Salary and other employees benefits
2	Infrastructure augmentation					184276			1836830	2	Infrastructure augmentation
3	Maintenance of Physical Facilities			1652554		2886561	2000		2888561	3	Maintenance of Physical Facilities
4	Maintenance of Academic Facilities	92553			316211	2427036	733161		3568961	4	Maintenance of Academic Facilities
5	Purchase of Library books				115835	7972	41507		165314	5	Purchase of Library books
6	Office and Administrative Expenses					3791306			3791306	6	Office and Administrative Expenses
Total Income										Total Expenditure	
69527891										69527891	

Keveeyam



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

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

BALANCE SHEET AS AT 31st MARCH 2023

Particulars	Schedules	As at 31.03.2023 ₹	As at 31.03.2022 ₹
I. CAPITAL FUND AND LIABILITIES			
(1) Funds			
(a) Capital Fund	1	4,93,67,572	5,11,22,610
(2) Non-Current Liabilities			
(a) Loan From Financial Institutions	2	6,00,796	9,27,364
(b) Loans and Advances Others (Liability)	3	-	12,83,135
(c) Loans and Advances Inter Institutions (Liability)	4	1,16,28,884	1,16,28,884
(d) Deposits (Liability)	5	7,89,000	52,000
(3) Current Liabilities			
(a) Short Term Borrowings	6	-	-
(b) Sundry Creditors	7	-	-
(c) Other Current Liabilities	8	4,01,642	4,01,642
Total		6,27,87,894	6,54,15,635
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	9		
(i) Tangible Assets		3,45,49,449	3,73,47,671
(ii) Intangible Assets		1,44,676	1,52,491
(iii) Work-In Progress		77,82,991	70,70,304
(b) Non-Current Investments	10	-	-
(c) Loans and Advances Others (Asset)	11	-	38,76,859
(d) Loans and Advances Inter Institutions (Asset)	12	13,25,200	13,30,200
(e) Deposits (Asset)	13	3,95,958	3,95,958
(2) Current Assets			
(a) Inventories	14	-	-
(b) Cash and Cash Equivalents	15	1,53,51,170	96,43,552
(c) Short Term Loans and Advances	16	-	-
(d) Other Current Assets	17	32,38,450	55,98,600
Total		6,27,87,894	6,54,15,635
Schedules forming part of accounts	1-29		

For and on behalf of Managing Committee

As per our report of even date attached
For M A Moideen & Associates
Chartered Accountants
F.R. No. 002126 S

Chairman Secretary Treasurer

M.A.Moideen ; B.Sc., FCA, DISA (ICAI)
Partner
M.No. 022113

Place: Malappuram
Date: 31-10-2023

Place: Ernakulam
Date: 31-10-2023

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Schedules	Current Year ₹	Previous Year ₹
I. INCOME			
Revenue from Objectives of Society	18	1,82,74,960	1,57,48,693
Donation	19	-	-
Grants Received From MES Institutions	20	15,74,000	50,00,000
Grants Received From Others	21	10,000	-
Other Income	22	74,726	1,43,319
Total Income		1,99,33,686	2,08,92,012
II. EXPENDITURE			
Operating Expenses	23	15,62,893	5,33,659
Employee Benefits	24	1,07,32,509	82,88,014
Office and Administrative Expenses	25	45,74,854	14,30,975
Finance Costs	26	75,316	1,14,392
Grants Paid to MES Institutions	27	60,000	-
Charity and Donation Paid	28	1,00,500	2,68,821
Depreciation Expense	9	42,97,520	46,02,155
Other Expenses	29	2,85,133	2,53,270
Total Expenses		2,16,88,725	1,54,91,286
III. Surplus/(Deficit) for the year (I-II)		(17,55,038)	54,00,726

Schedules forming part of accounts

1-29

For and on behalf of Managing Committee

As per our report of even date attached
For M A Moideen & Associates
Chartered Accountants
F.R. No. 002126 S

Chairman

Secretary

Treasurer

M.A.Moideen ; B.Sc., FCA, DISA (ICAI)
Partner
M.No. 022113

Place: Malappuram
Date: 31-10-2023

Place: Ernakulam
Date: 31-10-2023

SCHEDULES FORMING PART OF ACCOUNTS

PARTICULARS	Current Year ₹	Previous Year ₹
1. CAPITAL FUNDS		
a) Capital Fund		
Balance of Capital as per last Balance Sheet	5,10,25,771	4,56,25,046
Addition to Capital Fund during the Year	96,839	-
Internal Transfers	-	-
Surplus/(Deficit) for the year	(17,55,038)	54,00,726
	4,93,67,572	5,10,25,771
b) Other Funds		
Balance as per last Balance Sheet (Other Funds)	96,839	96,839
Additions during the Year (Other Funds)	-	-
Transfer to Capital Fund	(96,839)	-
	-	96,839
Total	4,93,67,572	5,11,22,610
2. LOAN FROM FINANCIAL INSTITUTIONS		
Loan from Banks	6,00,796	9,27,364
Loan from NBFC	-	-
Overdraft Accounts	-	-
	6,00,796	9,27,364
3. LOANS AND ADVANCES OTHERS (LIABILITY)		
From Staff	-	-
From Members	-	-
From Others	-	12,83,135
	-	12,83,135
4. LOANS AND ADVANCES INTER INSTITUTIONS (LIABILITY)		
From MES Institutions	1,16,28,884	1,16,28,884
	1,16,28,884	1,16,28,884
5. DEPOSITS (LIABILITY)		
Security Deposit Students	7,89,000	52,000
Security Deposit Staff	-	-
Rent Security Deposit	-	-
Other Security Deposits	-	-
	7,89,000	52,000
6. SHORT TERM BORROWINGS		
From Staff	-	-
From Members	-	-
	-	-
7. SUNDRY CREDITORS		
For Purchase	-	-
For Expenses	-	-
	-	-

8. OTHER CURRENT LIABILITIES

GST Payable	-	-
TDS Payable	1,400.00	-
Salary Payable	-	-
ESI Payable	-	-
EPF Payable	-	-
Electricity Charges Payable	-	-
Other Payables	4,00,242	4,01,642
	4,01,642	4,01,642

10. NON-CURRENT INVESTMENTS

Investment in Shares	-	-
Investment in Chit Funds	-	-
Other Investments	-	-
	-	-

11. LOANS AND ADVANCES OTHERS (ASSET)

To Staff	-	-
To Members	-	-
To Others	-	38,76,859
	-	38,76,859

12. LOANS AND ADVANCES INTER INSTITUTIONS (ASSET)

To MES Institutions	13,25,200	13,30,200
	13,25,200	13,30,200

13. DEPOSITS (ASSET)

KSEB	3,82,658	3,82,658
Rent	-	-
Telephone	1,300	1,300
Other Refundable Deposits	12,000	12,000
	3,95,958	3,95,958

14. INVENTORIES

Stock at Department Store	-	-
	-	-

15. CASH AND CASH EQUIVALENTS

Cash in Hand	1,00,306	65,700
Cash at Bank	98,60,225	91,94,225
Time Deposits with Bank	53,90,639	3,83,627
	1,53,51,170	96,43,552

16. SHORT TERM LOANS AND ADVANCES

Salary Advance to Staff	-	-
Other Advances	-	-
	-	-

17. OTHER CURRENT ASSETS

Fee Receivable	30,68,825	54,40,825
Rent Receivable	-	-

TDS Receivable
Other Current Assets

-	-
1,69,625	1,57,775
32,38,450	55,98,600

18. REVENUE FROM OBJECTIVES OF SOCIETY

Academic Fee Collection from students

1,82,74,960	1,57,48,693
1,82,74,960	1,57,48,693

19. DONATIONS

Local Donation
Foreign Contribution

-	-
-	-
-	-

20. GRANTS RECEIVED FROM MES INSTITUTIONS

Grant from MES Institutions

15,74,000	50,00,000
15,74,000	50,00,000

21. GRANTS RECEIVED FROM OTHERS

Government Grants
Grant from Others

-	-
10,000	-
10,000	-

22. OTHER INCOME

Interest Received
Agricultural Income
Rental Income
Other Incidental Income

14,726	37,494
-	-
60,000	1,04,145
-	1,680
74,726	1,43,319

23. OPERATING EXPENSES

Academic Expenses
Students Transportation Expenses
Other Operating Expenses

15,62,893	5,33,659
-	-
-	-
15,62,893	5,33,659

24. EMPLOYEE BENEFITS

For Academic

Salary and Allowances
Other Employee Cost

1,06,90,220	82,88,014
42,289	-

For Administrative

Salary and Honorarium
Other Benefits

-	-
-	-
1,07,32,509	82,88,014

25. OFFICE AND ADMINISTRATIVE EXPENSES

Advertisement Charges
Audit Fee
Bank Charges
Electricity and Fuel Charges
Internet Charges
Legal Charges
Postage and Courier
Professional Charges

6,592	5,050
20,060	20,060
3,391	7,809
6,54,757	5,34,383
-	-
-	-
5,310	7,200
8,500	2,000

Academic maintenance
Salary
Physical maintenance

Printing and Stationery	3,67,453	1,82,115
Rates, Duties and Taxes	2,988	14,042
Refreshment Charges	1,84,722	63,890
Rent	-	-
Telephone Charges	1,25,803	92,872
Travelling Expenses	80,375	51,341
Other Administrative Expenses	31,14,902	4,50,213
	45,74,854	14,30,975

26. FINANCE COSTS

Interest on Bank Loan	75,316	1,14,392
Interest on NBFC Loans	-	-
	75,316	1,14,392

27. GRANTS PAID TO MES INSTITUTIONS

Grant to MES Institutions	60,000	-
	60,000	-

28. CHARITY AND DONATION PAID

Donation Paid as Charity	1,00,500	30,000
Grant Paid to Others	-	2,38,821
	1,00,500	2,68,821

29. OTHER EXPENSES

Repairs and Maintenance	2,80,418	2,53,270
Miscellaneous Expenses	4,715	-
	2,85,133	2,53,270

physical maintenance

For and on behalf of Managing Committee

As per our report of even date attached
For M A Moideen & Associates
Chartered Accountants
F.R. No. 002126 S

Chairman Secretary Treasurer

M.A.Moldeen ; B.Sc., FCA, DISA (ICAI)
Partner
M.No. 022113

Place: Malappuram
Date: 31-10-2023

Place: Ernakulam
Date: 31-10-2023

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	Additions	Sales	Total	Rate	Depreciation Amount	WDV as on
		01-04-2022	During The Year	During The Year				31-03-2023
(i) TANGIBLE ASSETS								
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 Cooler	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 Boa	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
		3,73,47,671	14,83,223	-	3,88,30,894		42,81,445	3,45,49,449

(ii) INTANGIBLE ASSETS

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

(iii) WORK IN PROGRESS

1	Building Construction	70,70,304	7,12,687	-	77,82,991	0%	-	77,82,991
		70,70,304	7,12,687	-	77,82,991		-	77,82,991

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

Infrastructure

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

Groupings 2022-23

S.No.	Particulars	Current Year ₹	Previous Year ₹
1	Loan from Banks		
	Federal bank Vehicle loan A/C 0563	6,00,796	9,27,364
		6,00,796	9,27,364
2	Loans And Advances (Liability) - From Others		
	Loan From Alumni	-	5,15,606
	Loan from Beeran	-	50,000
	Loan From Mujeeb	-	1,50,000
	Loan From Principal	-	4,96,157
	Examination Advance(Govt Acnt)	-	71,372
		-	12,83,135
3	Loans And Advances (Liability) - From MES Institutions		
	MES Central Office	24,00,000	24,00,000
	MES Higher Secondary School Irimbiliyam	87,28,884	87,28,884
	MES Medical College Perinthalmanna Loan	5,00,000	5,00,000
		1,16,28,884	1,16,28,884
4	Other Payables		
	Audit Fee payable	18,660	20,060
	MES Administration-CAF	20,480	20,480
	Student Scholarship Fee payable	3,61,102	3,61,102
		4,00,242	4,01,642
5	Loans And Advances (Asset) - To Others		
	General Advance	-	6,733
	Jb K V Mohammed	-	6,42,387
	National Service Scheme Advance	-	25,000
	Pain & Palliative	-	10,000
	PTA Loan	-	27,84,796
	Purchase Advance	-	4,00,000
	Students Association	-	7,943
		-	38,76,859
6	Loans And Advances (Asset) - To MES Institutions		
	MES Central School Valanchery	6,95,000	7,00,000
	MES Working Women's Hostel Valanchery	6,30,200	6,30,200
		13,25,200	13,30,200

7 Other Refundable Deposits

Caution Deposit

12,000	12,000
12,000.00	12,000.00

8 Cash at Bank

Federal Bank A/c 4012
 Federal Bank Loan A/c 5028
 KCUB 0076
 Punjab National Bank
 South Indian Bank 3584
 State Bank of India-9393
 State Bank of India-7497

1,44,184	1,34,710
1,89,911	1,25,290
84,54,298	74,05,328
2,65,205	1,67,322
96,691	73,737
7,09,936	7,80,193
-	5,07,644
98,60,225.23	91,94,224.97

9 Time Deposits with Banks

South Indian Bank SB A/C 3611
 State Bank Of Travancore FD
 Valanchery Service Co-Op Bank FD
 KCUB FD 0076

15,693	15,693
3,00,000	3,00,000
74,946	67,934
50,00,000	-
53,90,639	3,83,627

10 Fee Receivable

Previous year Fee receivable
 Student fee due 20-21
 Student fee due 21-22
 Student fee due 22-23

45,750	45,750
6,61,500	7,46,725
10,06,075	46,48,350
13,55,500	-
30,68,825.00	54,40,825.00

11 Other Current Assets

Gate Way Computers
 K.C.U.B Share
 ATM

95,375	95,375
62,400	62,400
11,850	-
1,69,625	1,57,775

12 Fees & Other Collections from students

Tuition Fees
 Academic Fee
 Admission Fees
 Application Form Fee Collection
 University Examination Fee
 Mes Administration
 Reception Collection
 Foreign student scholarship
 ID Card
 Internal Exam
 Online exam CCTV Charge
 Online Exam Generator Charge
 Online Exam ICT Lab Collection
 Syllabus
 Testing Chare (PhD Students)
 Previous year tuition fees

1,29,33,000	1,19,01,782
-	6,000
43,36,000	38,32,000
-	35,300
1,60,175	1,52,460
4,250	-
6,094	5,136
4,39,504	2,73,209
16,331	-
96,900	49,000
800	4,606
3,750	45,300
20,877	1,02,350
-	34,900
58,019	7,400
1,97,100	-

Library Collection
Less: Admission Fee refund

13 Grant from MES Institutions

MES Unit Valanchery
MES Central Office

2,160	-
-	(7,00,750)
1,82,74,960	1,57,48,693

14 Rental Income

ATM Rent
Rent from others

15,74,000	-
-	50,00,000
15,74,000.00	50,00,000.00

15 Other Incidental Income

Collection from Library
Miscellaneous Receipt
Write Off

60,000	60,000
-	44,145
60,000	1,04,145
-	1,680.00
-	1,680.00

16 Academic Expenses

Affiliation Fee
Arts, Sports & Other Celebrations
Moral Study
University Examination Fees
Uniform Cloth & Books
University Expenses
Fine
ID Card
Exam Remuneration
Admission Fee Refund
Foreign student Scholarship
Extra Curricular Activities

3,88,900	2,16,545
98,747	7,348
1,18,300	1,46,000
2,19,855	1,32,929
-	910
-	2,695
-	5,000
-	22,232
3,000	-
6,98,750	-
20,341	-
15,000	-
15,62,893	5,33,659

Compensation to Employees

17 Teaching Staff

Salary

1,06,90,220	82,88,014
1,06,90,220	82,88,014

18 Other Employee Cost

Staff LIC
Remuneration to Staff
Staff Training & Seminar

-	-
-	-
42,289	-
42,289	-

19 Travelling Expenses

Travelling Expenses Staff

80,375	51,341
80,375	51,341

Academic maintenance

20 Other Office Expenses

Cleaning Expenses	9,820	24,802
Supervisor Charge	1,80,000	1,80,000
Vehicle insurance	51,657	34,000
Annual Maintanence Charges	2,52,202	2,08,911
Audit Expenses	24,400	-
Uniform Cloth & Books	-	2,500
Medical Expenses	99	-
News Paper & Periodicals	3,000	-
Write Off A/c	25,93,724	-
	31,14,902	4,50,213

21 Grant Paid to MES Institutions

MES unit Valanchery

-	-
-	-

22 Grant Paid to Others

Fee Concession

Grant In Aid Paid

-	1,88,821
-	50,000
-	2,38,821

23 Repairs & Maintenance

Repairs & Maintenance - Building

Vehicle Maintenance Charges

Diesel Charge

2,28,878	2,25,220
3,040	-
48,500	28,050
2,80,418	2,53,270

physical maintenance



MES KEVEEYAM COLLEGE VALANCHERY

P.O.Valanchery, Malappuram Dist, Kerala, Pin: 676 552.

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

Aided by Govt. of Kerala and Affiliated to the University of Calicut

ISO 9001:2015 certified institution

Office of the Principal

05-04-23

UTILISATION STATEMENT (RUSA 2.0)-Upto 31st March 2023

Name of the Institution: MES Keveeyam College Valanchery

SL No	Financial Year	Fund Released		Fund Utilised
1	2014-2015	0		0
2	2015-2016	0		0
3	2016-2017	0		0
4	2017-2018	0		0
5	2018-2019	1000000		0
6	2019-2020	2500000		0
7	2020-2021	6500000		5046351
8	2021-2022	0		4953649
	Total	10000000		10000000
9	2022-2023 Fund debited or credited by RUSA	Debit(-)	Credit (+)	
		0	1652554	1652554
	Total		11652554	11652554
10	Fund Received March 2023		3342345	0
	Grand Total		15000000	11652554

K. Praveen

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



Infrastructure