

**MES KEVEEYEM  
COLLEGE**

**RESOURCE MOBILISATION POLICY**



**MES KEVEEYEM  
COLLEGE**  
*,Valanchery*

## 1. INTRODUCTION

MES Keveeyam College Valanchery aims to effectively utilize its resources to foster academic excellence, provide holistic development for students, and ensure the growth of the institution. The Resource Mobilization Policy ensures transparency, accountability, and optimal utilization of funds.

## 2. OBJECTIVES

Ensure financial stability and sustainability of the institution.

Facilitate the efficient allocation of resources to support academic and infrastructural needs.

Promote student-centric activities and development programs.

## 3. SOURCES OF FINANCIAL RESOURCES

The college mobilizes its resources through various channels, ensuring accountability and transparency in all financial dealings. The main sources include:

**Tuition Fees:** Collected from students to support the institution's academic activities and infrastructure development.

**Government Funds:** Funds from UGC, DST, and Kerala Government are used for sanctioned purposes, ensuring compliance with governmental guidelines.

**Corporate Grants:** Contributions from businesses to support academic initiatives and infrastructure growth.

**Hostel Fees:** Revenue from student accommodation is directed toward the maintenance and development of hostel facilities.

**Alumni Contributions:** The Alumni Association plays an important role in providing financial support for student development programs and infrastructure improvement.

**Philanthropic Donations:** Contributions from individuals and philanthropists are directed toward scholarships, faculty development, and community outreach programs.

**College Development Fund:** This internal fund is used for the advancement of the college's infrastructure, academic programs, and extracurricular activities.

#### 4. **FINANCIAL GOVERNANCE AND TRANSPARENCY**

The college operates under a governing body that monitors financial transactions, ensuring that funds are utilized effectively and in line with institutional goals.

**Financial Audit:** Annual audits of financial statements are conducted by external Chartered Accountants, with further verification by government bodies like the Directorate of Collegiate Education and the Accountant General of Kerala.

**Internal Audit:** An internal financial advisory board oversees the management of funds, while daily transactions are verified by the financial advisor appointed by the management.

#### 5. **UTILIZATION OF FUNDS**

**Infrastructure Development:** A portion of the funds is allocated for the development of new programs, centers, and the enhancement of existing facilities.

**Academic and Extracurricular Activities:** Financial support is provided for seminars, workshops, faculty development programs, sports, and cultural activities to ensure student growth.

**Scholarships and Welfare:** Scholarships and financial aid (including provident funds and ESI benefits for staff) are provided to deserving students and management-appointed employees.

**Community Engagement:** Funds are also allocated for community development projects, workshops, and seminars that benefit the larger community.

#### 6. **CONCLUSION**

MES Keveeyam College Valanchery ensures that all its financial resources are managed with transparency and accountability. The institution prioritizes student development, faculty growth, and infrastructural advancement to maintain its reputation as a center of academic excellence. Regular audits and effective financial governance are the cornerstones of this policy.

# MES KEVEEYEM COLLEGE VALANCHERY



MES KEVEEYEM COLLEGE  
Valanchery PO  
Malappuram Dt ,Kerala  
Pincode:676552  
Office: 0494 - 2642670  
Principal: 0494-2644380  
mail@meskeveeyamcollege.ac.in  
principal@meskeveeyamcollege.ac.in

# MES KEVEEYAM COLLEGE, VALANCHERY

## Annual Financial Statement (2022-2023)

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

*Approved*



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 31<sup>st</sup> MARCH 2023**

Particulars	Schedules	As at 31.03.2023 ₹	As at 31.03.2022 ₹
<b>I. CAPITAL FUND AND LIABILITIES</b>			
<b>(1) Funds</b>			
(a) Capital Fund	1	4,93,67,572	5,11,22,610
<b>(2) Non-Current Liabilities</b>			
(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
<b>(3) Current Liabilities</b>			
(a) Short Term Borrowings	6	-	-
(b) Sundry Creditors	7	-	-
(c) Other Current Liabilities	8	4,01,642	4,01,642
<b>Total</b>		<b>6,27,87,894</b>	<b>6,54,15,635</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(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
<b>(2) Current Assets</b>			
(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
<b>Total</b>		<b>6,27,87,894</b>	<b>6,54,15,635</b>
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 31<sup>st</sup> MARCH 2023**

Particulars	Schedules	Current Year ₹	Previous Year ₹
<b>I. INCOME</b>			
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
<b>Total Income</b>		<b>1,99,33,686</b>	<b>2,08,92,012</b>
<b>II. EXPENDITURE</b>			
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
<b>Total Expenses</b>		<b>2,16,88,725</b>	<b>1,54,91,286</b>
<b>III. Surplus/(Deficit) for the year (I-II)</b>		<b>(17,55,038)</b>	<b>54,00,726</b>

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

**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
	<b>4,01,642</b>	<b>4,01,642</b>

**10. NON-CURRENT INVESTMENTS**

Investment in Shares	-	-
Investment in Chit Funds	-	-
Other Investments	-	-
	<b>-</b>	<b>-</b>

**11. LOANS AND ADVANCES OTHERS (ASSET)**

To Staff	-	-
To Members	-	-
To Others	-	38,76,859
	<b>-</b>	<b>38,76,859</b>

**12. LOANS AND ADVANCES INTER INSTITUTIONS (ASSET)**

To MES Institutions	13,25,200	13,30,200
	<b>13,25,200</b>	<b>13,30,200</b>

**13. DEPOSITS (ASSET)**

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

**14. INVENTORIES**

Stock at Department Store	-	-
	<b>-</b>	<b>-</b>

**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
	<b>1,53,51,170</b>	<b>96,43,552</b>

**16. SHORT TERM LOANS AND ADVANCES**

Salary Advance to Staff	-	-
Other Advances	-	-
	<b>-</b>	<b>-</b>

**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
<b>32,38,450</b>	<b>55,98,600</b>

**18. REVENUE FROM OBJECTIVES OF SOCIETY**

Academic Fee Collection from students

1,82,74,960	1,57,48,693
<b>1,82,74,960</b>	<b>1,57,48,693</b>

**19. DONATIONS**

Local Donation  
Foreign Contribution

-	-
-	-
<b>-</b>	<b>-</b>

**20. GRANTS RECEIVED FROM MES INSTITUTIONS**

Grant from MES Institutions

15,74,000	50,00,000
<b>15,74,000</b>	<b>50,00,000</b>

**21. GRANTS RECEIVED FROM OTHERS**

Government Grants  
Grant from Others

-	-
10,000	-
<b>10,000</b>	<b>-</b>

**22. OTHER INCOME**

Interest Received  
Agricultural Income  
Rental Income  
Other Incidental Income

14,726	37,494
-	-
60,000	1,04,145
-	1,680
<b>74,726</b>	<b>1,43,319</b>

**23. OPERATING EXPENSES**

Academic Expenses  
Students Transportation Expenses  
Other Operating Expenses

15,62,893	5,33,659
-	-
-	-
<b>15,62,893</b>	<b>5,33,659</b>

**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

-	-
-	-
<b>1,07,32,509</b>	<b>82,88,014</b>

**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
	<b>45,74,854</b>	<b>14,30,975</b>
<b>26. FINANCE COSTS</b>		
Interest on Bank Loan	75,316	1,14,392
Interest on NBFC Loans	-	-
	<b>75,316</b>	<b>1,14,392</b>
<b>27. GRANTS PAID TO MES INSTITUTIONS</b>		
Grant to MES Institutions	60,000	-
	<b>60,000</b>	<b>-</b>
<b>28. CHARITY AND DONATION PAID</b>		
Donation Paid as Charity	1,00,500	30,000
Grant Paid to Others	-	2,38,821
	<b>1,00,500</b>	<b>2,68,821</b>
<b>29. OTHER EXPENSES</b>		
Repairs and Maintenance	2,80,418	2,53,270
Miscellaneous Expenses	4,715	-
	<b>2,85,133</b>	<b>2,53,270</b>

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

Place: Malappuram  
Date: 31-10-2023

Place: Emakulam  
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 01-04-2022	Additions		Sales During The Year	Total	Rate	Depreciation Amount	WDV as on 31-03-2023
			During The Year	During The Year					
<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 C	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 Boc	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>
--------------	--	--------------------	------------------	----------	--------------------	----------	------------------	--------------------

 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 ₹
<b>1</b>	<b>Loan from Banks</b>		
	Federal bank Vehicle loan A/C 0563	6,00,796	9,27,364
		<b>6,00,796</b>	<b>9,27,364</b>
<b>2</b>	<b>Loans And Advances (Liability) - From Others</b>		
	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
		-	<b>12,83,135</b>
<b>3</b>	<b>Loans And Advances (Liability) - From MES Institutions</b>		
	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
		<b>1,16,28,884</b>	<b>1,16,28,884</b>
<b>4</b>	<b>Other Payables</b>		
	Audit Fee payable	18,660	20,060
	MES Administration-CAF	20,480	20,480
	Student Scholarship Fee payable	3,61,102	3,61,102
		<b>4,00,242</b>	<b>4,01,642</b>
<b>5</b>	<b>Loans And Advances (Asset) - To Others</b>		
	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
		-	<b>38,76,859</b>
<b>6</b>	<b>Loans And Advances (Asset) - To MES Institutions</b>		
	MES Central School Valanchery	6,95,000	7,00,000
	MES Working Women's Hostel Valanchery	6,30,200	6,30,200
		<b>13,25,200</b>	<b>13,30,200</b>

**7 Other Refundable Deposits**

Caution Deposit

	12,000	12,000
	<b>12,000.00</b>	<b>12,000.00</b>

**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
	<b>98,60,225.23</b>	<b>91,94,224.97</b>

**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	-
	<b>53,90,639</b>	<b>3,83,627</b>

**10 Fee Receivable**

Previou 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	-
	<b>30,68,825.00</b>	<b>54,40,825.00</b>

**11 Other Current Assets**

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

	95,375	95,375
	62,400	62,400
	11,850	-
	<b>1,69,625</b>	<b>1,57,775</b>

**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	2,160	-
Less: Admission Fee refund	-	(7,00,750)
<b>13 Grant from MES Institutions</b>	<b>1,82,74,960</b>	<b>1,57,48,693</b>
MES Unit Valanchery	15,74,000	-
MES Central Office	-	50,00,000
	<b>15,74,000.00</b>	<b>50,00,000.00</b>
<b>14 Rental Income</b>		
ATM Rent	60,000	60,000
Rent from others	-	44,145
	<b>60,000</b>	<b>1,04,145</b>
<b>15 Other Incidental Income</b>		
Collection from Library	-	1,680.00
Miscellaneous Receipt	-	-
Write Off	-	-
	<b>-</b>	<b>1,680.00</b>
<b>16 Academic Expenses</b>		
Affiliation Fee	3,88,900	2,16,545
Arts, Sports & Other Celebrations	98,747	7,348
Moral Study	1,18,300	1,46,000
University Examination Fees	2,19,855	1,32,929
Uniform Cloth & Books	-	910
University Expenses	-	2,695
Fine	-	5,000
ID Card	-	22,232
Exam Remuneration	3,000	-
Admission Fee Refund	6,98,750	-
Foreign student Scholarship	20,341	-
Extra Curricular Activities	15,000	-
	<b>15,62,893</b>	<b>5,33,659</b>
<b>Compensation to Employees</b>		
<b>17 Teaching Staff</b>		
Salary	1,06,90,220	82,88,014
	<b>1,06,90,220</b>	<b>82,88,014</b>
<b>18 Other Employee Cost</b>		
Staff LIC	-	-
Remuneration to Staff	-	-
Staff Training & Seminar	42,289	-
	<b>42,289</b>	<b>-</b>
<b>19 Travelling Expenses</b>		
Travelling Expenses Staff	80,375	51,341
	<b>80,375</b>	<b>51,341</b>

 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 Maintenance 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	-
	<b>31,14,902</b>	<b>4,50,213</b>

**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
-	<b>2,38,821</b>

**23 Repairs & Maintenance**

Repairs & Maintenance - Building

Vehicle Maintenance Charges

Diesel Charge

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

*physical maintenance*



# 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 (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 31<sup>st</sup> 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
	<i>Total</i>	<b>10000000</b>		<b>10000000</b>
9	<i>2022-2023 Fund debited or credited by RUSA</i>	Debit(-)	Credit (+)	
		0	1652554	1652554
	<b>Total</b>		<b>11652554</b>	<b>11652554</b>
10	Fund Received March 2023		<b>3342345</b>	<b>0</b>
	<b>Grand Total</b>		<b>15000000</b>	<b>11652554</b>

*K. Vinod*

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



*infrastructural*



**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 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



**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

*Handwritten signature*

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.**

FRN: 024095S  
Chartered Accountants  
U. P. Complex, Calicut Road,  
PERINTHALMANNA  
Pin - 679 322

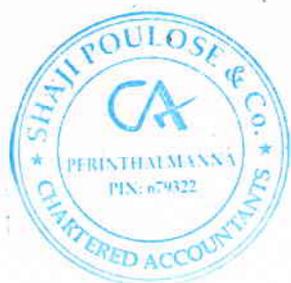
Mob: +91 6238497947  
E-mail: shajipaulfca@gmail.com

**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 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

*Th*  
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 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.**

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 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  
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 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.**  
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 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  
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 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  
FRN: 0240955

*Handwritten signature*

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

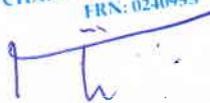
This is to certify that the following amounts have been incurred by **MES KeVeeYam College Valanchery** for the financial year 2022-23 as the **expenditure for maintenance of academic facilities**. The amounts have been extracted from the receipts and payments account of the governing body, government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



### 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.  
CHARTERED ACCOUNTANTS  
FRN: 024095S

CA SHAJI POULOSE  
Partner M No: 022909