

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES Keveeyam College , Valanchery
Valanchery , Malappuram

BALANCE SHEET AS AT 31.03.2024

Particulars	Schedules	As at 31-3-2024 ₹	Amount in ₹ As at 31-3-2023 ₹
I. CAPITAL FUND AND LIABILITIES			
(1) Funds			
(a) Capital Fund	1	5,46,86,539	4,93,67,572
(2) Non-Current Liabilities			
(a) Loan From Financial Institutions	2	2,34,174	6,00,796
(b) Loans and Advances Others (Liability)		-	-
(c) Loans and Advances Inter Institutions (Liability)	3	1,16,01,704	1,16,28,884
(d) Deposits (Liability)	4	6,19,000	7,89,000
(3) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Sundry Creditors		-	-
(c) Other Current Liabilities		-	-
Total	5	4,06,582	4,01,642
		6,75,47,999	6,27,87,894
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets	6		
(i) Property, Plant and Equipment		3,36,76,878	3,45,49,448
(ii) Intangible assets		1,70,168	1,44,676
(iii) Capital Work-In-Progress		1,05,65,910	77,82,991
(b) Non-Current Investments		-	-
(c) Loans and Advances Others (Asset)		-	-
(d) Loans and Advances Inter Institutions (Asset)	7	13,25,200	13,25,200
(e) Deposits (Asset)	8	1,04,334	3,95,958
(2) Current Assets			
(a) Inventories		-	-
(b) Cash and Cash Equivalents	9	1,94,11,084	1,53,51,171
(c) Short Term Loans and Advances		-	-
(d) Other Current Assets	10	22,94,425	32,38,450
Total		6,75,47,999	6,27,87,894
Schedules forming part of accounts	1-21		

For and on behalf of Managing Committee

Chairman

Secretary

Treasurer



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

M.A.Moideen ; B.Sc., FCA, DISA (ICAI)

Partner

Membership No. 022113

Place: Valanchery
Date: 01-10-2024

Place: Ernakulam
Date: 01-10-2024



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

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES Keveeyam College , Valanchery
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

Particulars	Schedules	Amount in ₹	
		Current Year ₹	Previous Year ₹
I. INCOME			
Revenue from Objectives of Society	11	2,02,36,674	1,82,74,960
Donation		-	-
Grants Received From MES Institutions	12	25,00,000	15,74,000
Grants Received From Others	13	-	10,000
Other Income	14	4,45,911	74,726
Total Income		2,31,82,585	1,99,33,686
II. EXPENDITURE			
Operating Expenses	15	10,39,000	15,62,893
Employee Benefits	16	1,13,14,825	1,07,32,509
Office and Administrative Expenses	17	31,82,351	45,74,853
Finance Costs	18	45,838	75,316
Grants Paid to MES Institutions	19	15,000	60,000
Charity and Donation Paid	20	50,250	1,00,500
Depreciation Expense	6	15,28,984	42,97,520
Other Expenses	21	6,87,370	2,85,133
Total Expenses		1,78,63,618	2,16,88,724
III. Surplus/(Deficit) for the year (I-II)		53,18,967	(17,55,038)

Schedules forming part of accounts

1-21

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

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SCHEDULES FORMING PART OF ACCOUNTS

PARTICULARS	Amount in ₹	
	Current Year ₹	Previous Year ₹
1. CAPITAL FUND		
a) Capital Fund		
Balance of Capital as per last Balance Sheet	4,93,67,572	5,11,22,610
Addition to Capital Fund during the Year	-	-
Internal Transfers	-	-
Surplus/(Deficit) for the year	53,18,967	(17,55,038)
	5,46,86,539	4,93,67,572
2. LOAN FROM FINANCIAL INSTITUTIONS		
Loan from Banks	2,34,174	6,00,796
	2,34,174	6,00,796
3. LOANS AND ADVANCES INTER INSTITUTIONS (LIABILITY)		
Loan from MES Institutions	1,16,01,704	1,16,28,884
	1,16,01,704	1,16,28,884
4. DEPOSITS (LIABILITY)		
Security Deposit Students	6,19,000	7,89,000
	6,19,000	7,89,000
5. OTHER CURRENT LIABILITIES		
TDS Payable	-	1,400
Other Payables	4,06,582	4,00,242
	4,06,582	4,01,642
7. LOANS AND ADVANCES INTER INSTITUTIONS (ASSET)		
Loans to MES Institutions	13,25,200	13,25,200
	13,25,200	13,25,200
8. DEPOSITS (ASSET)		
Security Deposits	1,04,334	3,95,958
	1,04,334	3,95,958
9. CASH AND CASH EQUIVALENTS		
Cash in Hand	1,67,534	1,00,306
Cash at Bank	88,28,710	98,75,919
Time Deposits with Bank	1,04,14,840	53,74,946
	1,94,11,084	1,53,51,171
10. OTHER CURRENT ASSETS		
Fee Receivable	22,09,375	30,68,825
Other Current Assets	85,050	1,69,625
	22,94,425	32,38,450
11. REVENUE FROM OBJECTIVES OF SOCIETY		
Academic Fee Collection from students	2,02,36,674	1,82,74,960
	2,02,36,674	1,82,74,960
12. GRANTS RECEIVED FROM MES INSTITUTIONS		
Grant from MES Institutions	25,00,000	15,74,000
	25,00,000	15,74,000
13. GRANTS RECEIVED FROM OTHERS		
Grant from Others	-	10,000
	-	10,000
14. OTHER INCOME		
Interest Received	3,59,912	14,726
Rental Income	60,000	60,000
Other Incidental Income	25,999	-
	4,45,911	74,726



15. OPERATING EXPENSES
Academic Expenses

10,39,000	15,62,893
10,39,000	15,62,893

16. EMPLOYEE BENEFITS
For Academic

Salary and Allowances
Other Employee Cost

1,10,86,623	1,06,90,220
2,28,202	42,289
1,13,14,825	1,07,32,509

17. OFFICE AND ADMINISTRATIVE EXPENSES

Advertisement Charges
Audit Fee
Bank Charges
Electricity and Fuel Charges
Internet Charges
Postage and Courier
Professional Charges
Printing and Stationery
Rates, Duties and Taxes
Refreshment Charges
Rent
Telephone Charges
Travelling Expenses
Other Administrative Expenses

18,537	6,592
26,550	20,060
7,976	3,391
10,54,152	6,54,757
66,621	-
9,600	5,310
1,85,050	8,500
6,20,036	3,67,453
6,629	2,988
3,72,055	1,84,722
27,500	-
-	1,25,803
1,35,930	80,375
6,51,715	31,14,902
31,82,351	45,74,853

18. FINANCE COSTS

Interest on Bank Loan

45,838	75,316
45,838	75,316

19. GRANTS PAID TO MES INSTITUTIONS

Grant to MES Institutions

15,000	60,000
15,000	60,000

20. CHARITY AND DONATION PAID

Donation Paid as Charity
Grant Paid to Others

25,250	1,00,500
25,000	-
50,250	1,00,500

21. OTHER EXPENSES

Repairs and Maintenance
Miscellaneous Expenses

6,87,370	2,80,418
-	4,715
6,87,370	2,85,133

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

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Place: Valanchery
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6.SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON

Sl No.	PARTICULARS	WDV as on 01.04.2023	Additions During The Year	Sales During The Year	Total	Depreciation		WDV as on 31.03.2024
						Rate	Amount	
(i) TANGIBLE ASSETS								
1	Land	14,69,698	-	-	14,69,698	0%	-	14,69,698
2	Furniture & Fixtures	10,04,107	1,80,000	-	11,84,107	10%	1,18,411	10,65,696
3	Buildings	2,38,76,798	-	-	2,38,76,798	2.5%	5,96,920	2,32,79,878
4	Lab Equipments	16,45,042	46,319	-	16,91,361	10%	1,69,136	15,22,225
5	Vehicles	11,48,175	-	-	11,48,175	10%	1,14,818	10,33,357
6	Computer & Peripherals	10,78,075	2,31,532	-	13,09,607	10%	1,30,961	11,78,646
7	Electrical Equipment	10,02,793	87,339	-	10,90,132	10%	1,09,013	9,81,119
8	Library Block Building	8,61,574	-	-	8,61,574	2.5%	21,539	8,40,035
9	Lift	5,58,863	-	-	5,58,863	10%	55,886	5,02,977
10	Communication Equipments	2,62,440	-	-	2,62,440	10%	26,244	2,36,196
11	Digital Library	2,40,614	-	-	2,40,614	10%	24,061	2,16,553
12	Machinery & Equipments	2,00,160	-	-	2,00,160	10%	20,016	1,80,144
13	CCTV Camera	1,61,343	30,375	-	1,91,718	10%	19,172	1,72,546
14	Solar Electrical Sysytem	1,44,342	-	-	1,44,342	10%	14,434	1,29,908
15	Refrigerator/ Cooler/Air Conditioner	1,38,576	-	-	1,38,576	10%	13,858	1,24,718
16	Name Board & Notice Board	1,28,102	-	-	1,28,102	10%	12,810	1,15,292
17	Studio	1,24,922	-	-	1,24,922	10%	12,492	1,12,430
18	Wooden Board	1,18,117	-	-	1,18,117	10%	11,812	1,06,305
19	Basket Ball Court	83,605	-	-	83,605	2.5%	2,090	81,515
20	Library Books	73,444	-	-	73,444	10%	7,344	66,100
21	Language Lab	64,852	-	-	64,852	10%	6,485	58,367
22	ECOH System	46,825	-	-	46,825	10%	4,683	42,142
23	Computer & UPS	25,432	-	-	25,432	10%	2,543	22,889
24	Digital Camera & Fax machine	21,632	-	-	21,632	10%	2,163	19,469
25	Intercom	15,804	-	-	15,804	10%	1,580	14,224

M.A. MOHAMED & ASSOCIATES * CHARTERED ACCOUNTANTS *

KOCHI-31

College *

M.A. MOIDEN & ASSOCIATES * CHARTERED ACCOUNTANTS *
KOCHI-31



26	Water Cooler & Purifier	14,683	46,940	-	61,623	10%	6,162	55,461
27	EPBOX	12,145	-	-	12,145	10%	1,215	10,930
28	E Master	10,072	-	-	10,072	10%	1,007	9,065
29	Security System	10,041	-	-	10,041	10%	1,004	9,037
30	Bio Gas Plant	4,188	-	-	4,188	10%	419	3,769
31	Finger Print System	1,412	-	-	1,412	10%	141	1,271
32	Staff Uniform/Coat	900	-	-	900	10%	90	810
33	Printer	674	15,000	-	15,674	10%	1,567	14,107
		3,45,49,449	6,37,505.00	-	3,51,86,954		15,10,076	3,36,76,878

(ii) INTANGIBLE ASSETS

34	Website	1,44,676	44,400	-	1,89,076	10%	18,908	1,70,168
		1,44,676	44,400	-	1,89,076		18,908	1,70,168

(iii) WORK IN PROGRESS

35	Building Construction	77,82,991	27,82,919	-	1,05,65,910	0%	-	1,05,65,910
		77,82,991	27,82,919	-	1,05,65,910		-	1,05,65,910
	TOTAL	4,24,77,116	34,64,824	-	4,59,41,940		15,28,984	4,44,12,956



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Grouping Forming part of Accounts 2023-24

Sl.no.	Particulrs	Current Year ₹
1	Loan from Banks	
	Federal bank Vehicle loan A/C 0563	2,34,174.00
		2,34,174.00
2	Loan from MES Institutions	
	MES Central Office Loan	23,72,820.00
	MES Higher Secondary School Irumbiliyam	87,28,884.00
	MES Medical College Perinthalmanna Loan	5,00,000.00
		1,16,01,704.00
3	Other Payables	
	Audit Fee Payable	25,000.00
	MES Administration -CAF	20,480.00
	Student Scholarship Fee Payable	3,61,102.00
		4,06,582.00
4	Loans to MES Institutions	
	MES Central School Valanchery	6,95,000.00
	MES Working Women's Hostel Valanchery	6,30,200.00
		13,25,200.00
5	Security Deposits	
	Cauton Deposit Advance	12,000.00
	Electricity Deposit	91,034.00
	Telephone Deposit	1,300.00
		1,04,334.00
6	Cash at Bank	
	Federal Bank A/C No:4012	1,50,115.30
	Federal Bank A/C No:5028	2,56,772.00
	KCUB A/c no: 0076	70,42,994.75
	Punjab National Bank a/c no: 13995	2,91,178.95
	South Indian Bank A/c no:3584	6,701.21
	State Bank of India A/c no: 9393	10,80,948.14
		88,28,710.35
7	Time Deposits with Bank	
	Valanchery Service Co-Op Bank Ltd	74,946.00
	KCUB 22899	16,01,966.00
	KCUB 22900	16,01,966.00
	KCUB 22898	21,35,962.00
	KCUB 23447	20,00,000.00



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KCUB 23448
KCUB 23449

15,00,000.00
15,00,000.00
1,04,14,840.00

8 Fee Receivable

Previous Year Tuition Fee 2020-21 6,56,250.00
Previous Year Tuition Fee 2021-22 5,27,375.00
Previous Year Tuition Fee 2022-2023 3,34,500.00
Previous Year Tuition Fee 2019-2020 45,750.00
Student Fee Due 6,45,500.00
22,09,375.00

9 Other Current Assets

KCUB Share 62,400.00
GST For Rent 22,650.00
85,050.00

10 Academic Fee Collection from students

Exam Remuneration Received 3,78,637.00
Reception Collection 11,787.00
Tuition Fee 1,34,90,500.00
Application Form Fee Collection 40,000.00
Examination Fee 2,82,910.00
Id Card Collection 78,400.00
Admission Fee 58,79,250.00
Day Care Fee 60,000.00
Internal Exam 1,17,600.00
Library Collection 2,340.00
Online Exam Generator Charge 9,200.00
Online Exam Ict Lab Collection 52,350.00
Testing Chare (Phd Students) 45,950.00
Fee Due 6,45,500.00
Admission Fee Refund (8,63,750.00)
Tuition Fee 6,000.00
2,02,36,674.00

11 Grant from MES Institutions

M.E.S Central Office 25,00,000.00
25,00,000.00

12 Rental Income

ATM Rent 60,000.00
60,000.00

13 Academic Expenses

Arts & Sports Expenses 1,45,000.00
Uniform Expenses 5,500.00
University Expenses 6,02,720.00
Moral Study 1,49,000.00
Sports Student Scholar Ship 1,22,250.00
Celebration Expense 8,530.00
Naac Certificate Charges 6,000.00
10,39,000.00



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14	Salary and Allowances	
	Supervisor Charge	1,80,000.00
	Remuneration of Staff	4,000.00
	Salary & Allowance	1,09,02,623.00
		<u>1,10,86,623.00</u>
15	Other Employee Cost	
	Staff Training & Seminar	1,11,504.00
	EPF Employer Share	1,16,698.00
		<u>2,28,202.00</u>
16	Electricity and Fuel Charges	
	Electricity Charges	1,32,897.00
	Electricity Charges Without TDS	9,21,255.00
		<u>10,54,152.00</u>
17	Travelling Expenses	
	Travelling Expenses Management	500.00
	Travelling Expenses Staff	1,35,430.00
		<u>1,35,930.00</u>
18	Other Administrative Expenses	
	Cleaning Expenses	13,243.00
	Generator Expenses	36,407.00
	Labour Charge	2,84,648.00
	Medical Expenses	1,624.00
	Mes Administration	100.00
	Write Off A/C	3,15,693.00
		<u>6,51,715.00</u>
19	Grant to MES Institutions	
	MES Grant to Unit Valanchery	15,000.00
		<u>15,000.00</u>
20	Donation Paid as Charity	
	Donation	5,000.00
	Kvm Student Scholarship	20,250.00
		<u>25,250.00</u>
21	Grant Paid to Others	
	Grant In Aid Paid	25,000.00
		<u>25,000.00</u>
22	Repairs and Maintenance	
	Diesel Charge	66,000.00
	Annual Maintenance Charge	1,25,181.00
	Vehicle Insurance	52,115.00
	Repair & Maintenance	4,44,074.00
		<u>6,87,370.00</u>

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