

**INFORMATION KERALA MISSION
AUDIT REPORT FOR THE PERIOD
1st APRIL 2006 TO 31st MARCH 2007**

INFORMATION KERALA MISSION
TRIVANDRUM

BALANCE SHEET AS AT 31st MARCH 2007

LIABILITIES	Sch	Amount in Rs	ASSETS	Sch	Amount in Rs
PROJECT ACCOUNT (Credit Balances)	1	139,903,130.40	CURRENT ASSETS, LOANS & ADVANCES		
INCOME & EXPENDITURE ACCOUNT			CURRENT ASSETS		
Surplus as per last Balance Sheet		892,894.44	Cash and Bank Balances		
Add: Surplus for 2006-07		<u>2,272,665.00</u>	Cash in Hand		400,585.00
		3,165,559.44	Cash with Banks		77,441,826.02
CURRENT LIABILITIES & PROVISIONS					
CURRENT LIABILITIES			LOANS & ADVANCES		
Deduction from Contractors and Suppliers	2	6,530,117.50	Project Advances	6	654,041.00
Deduction from Salary of Employees	3	40,472.96	Stock-in-hand (Hardwares & Softwares)		7,513,411.00
Creditors for Supplies and Services	4	19,673,349.00	Deposits and Other Advances	7	207,914.00
Creditors for Expenses	5	2,685,497.00	Amount to be recovered from employees	8	<u>157,909.00</u>
					86,375,686.02
PROVISIONS			PROJECT ACCOUNT (Debit Balances)	9	109,424,960.23
Provision for Expenses for IKM Charges		22,892,065.95			
Provision for Arrear Salary Payable		<u>910,454.00</u>			
		52,731,956.41			
TOTAL		195,800,646.25	TOTAL		195,800,646.25

Sav

T.K. SAVITHRI
ACCOUNTS OFFICER
Information Kerala Mission
Trivandrum-695581

K. Unneen Kutty

K. Unneen Kutty
Group Director
Information Kerala Mission



For POTTI & RAO
Chartered Accountants

Hari
12/03/08
G. HARI
Partner
MN. 205452

INFORMATION KERALA MISSION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2007

Schedule 1

Project Accounts (Credit Balances)

Corporations	2,756,806.80	
Municipalities	39,215,374.05	
Additional Central Assistance	69,452,111.05	
Panchayats (GP,BP,DP)	11,168,935.00	
Other Projects	<u>17,309,903.50</u>	139,903,130.40

Schedule 2

Deduction from Suppliers and Contractors

Earnest Money Deposit	100,000.00	
Earnest Money Deposit Suppliers	9,408.00	
Kerala State Workers Welfare Fund	12,042.00	
KWWF	12,247.00	
Sale Tax Deducted at Source	76,940.00	
Security Deposit Contractors	69,010.00	
Security Deposit Suppliers	5,921,903.50	
Suspense Account	11,164.00	
TDS	74,293.00	
TDS on Contract Works	209,886.00	
TDS on Vehicle	<u>33,224.00</u>	6,530,117.50

Schedule 3

Deductions from Salary of Employees

BOI-Loan Deduction	1,750.00	
C-Dit Deduction	300.00	
Deduction Deputation Staff	712.00	
EPF Deduction	7,667.00	
FBS Deduction	100.00	
GPF Loan Recovery	1,380.00	
GPF STATE	1,000.00	
HBA Deduction	163.00	
Kerala State Fin. Corpn	10,000.00	
KTDFC Recovery	2,000.00	
LIC PVU	772.96	
Matsyafed	200.00	
SBT Loan Recovery	7,969.00	
TDS On Salary	1,209.00	
Trivandrum Dist.Co-Op.Bank	2,000.00	
Vembayam Co-Operative Bank	<u>3,250.00</u>	40,472.96

Schedule 4

Creditors for Supplies and Services

Auto Power	18,940.00	
CMC Ltd	1,488,645.00	
CMS Associates	3.00	
CMS Computers Ltd	27,999.00	
Computer World	33,331.00	
Cosmos Tours and Travels	(10.00)	
Costford, Trivandrum	3,420.00	
D C Books	1,440.00	
Escotel	52,780.00	
Hi Bits Technologies	9,400.00	
Hikon Electronic Systems	26,000.00	
Integral IT Solutions Ltd	3,921.00	
Keltron Limited	6,573,760.00	
Kerala State Audio Visual and Reprographic Centre	616,198.00	



KSIDC	300,000.00	
Mar Ivanios College	30,330.00	
Modern Books	411.00	
Neural Networks	50,426.00	
Newspaper Campaign	7,412.00	
PCS Technology Ltd	3,176.00	
Scot Technologies	10,000,289.00	
Senseoir Cool Systems	350.00	
Tata Infotech	99,280.00	
Time Net Solutions	59,084.00	
Travel Trading Company	3,466.00	
Voltas Ltd	3.00	
Zigma Solutions	263,295.00	19,673,349.00

Schedule 5
Creditors for Expenses

DA Arrear Payable	(25,597.00)	
E Efforts Computer Centre	5,222.80	
Expense Payable-RP's and Co'dnts	2,495.00	
Expense Payable-TA's	227.00	
Expenses Payable- General	(30,516.00)	
Expenses Payable Staff	2,868.00	
Kudumbasree Corp Comp Centre	1,908.20	
PD Provision Expenses Payable	1,798.00	
Provision Expenses Payable	27,714.00	
Salary Arrear Payable	270,200.00	
Salary Payable	286,839.00	
Service Tax Charged But Not Collected	2,110,393.00	
Vellanad Expense Payable	(500.00)	
Wages Payable	480.00	
Withheld Amount(14-12-06)	31,965.00	2,685,497.00

Schedule 6
Project Advances

Ajith Kumar S	3,235.00	
Anoop C V	616.00	
Anosh P M	(300.00)	
Anu S S	121.00	
Anwar Sadath	(62.00)	
Appukkuttan Pillai N	2,800.00	
Arun Kumar V	(300.00)	
Ashamol D H	4,265.00	
Balakrishnan K (Regl.Co-Ord)	50,000.00	
Balakrishnan N R (Cochin)	816.00	
Balakrishnan T	2,500.00	
Balan U	140.00	
Bhaskaran P	35,923.00	
Binesh Kumar P	(345.00)	
Binu R	3,000.00	
C.A.Perumal	6,000.00	
Deepak D M	2,651.00	
Gopinathan K	(97.00)	
Harisankar M	3,000.00	
Homer J	(2,169.00)	
IKM Staff Welfare Fund	(2,425.00)	
Jagan Mohan B	2,678.00	
Jalaluddin Sahib M	37,348.00	
Jayaraj N	7,391.00	
Jayendran P	13,000.00	
Jiju P Alex	3,500.00	
Kalyana Krishnan	1,000.00	
Kannan T G	5,150.00	



Krishna M G	1,250.00	
Lekshmy.B.L	406.00	
Liji T S (TA)	(3,055.00)	
Lixon Das R S	2,000.00	
Madhukumar K	(3.00)	
Mahesh U Gopal	401.00	
Mithun M	7,000.00	
Nijisha P	(19.00)	
Prajeesha S (TA)	(4,070.00)	
Prajitha Prasannan (TA)	2,000.00	
Prasanth Kumar T	7.00	
Prasanth V L	2,500.00	
Prem Kumar K	12,533.00	
Rahul M Kumar	4,155.00	
Rajesh M C	3,521.00	
Raji K R (TA)	2,000.00	
Ramachandran C	20,667.00	
Rejimon	400.00	
Remla A N	111.00	
Sajith S	2,419.00	
Samuel P John	2,000.00	
Sayir A M	500.00	
Shibu K S	5,100.00	
Shibu P S	1,000.00	
Shine A R	1,000.00	
Simi Deth D S	2,000.00	
Sivaji K K	(5,804.00)	
Sivaprasad C	(500.00)	
Smitha S Chandran	(19.00)	
Sreejith K	1,415.00	
Sunil S	1,080.00	
Surendran Pillai P	406,729.00	
Thalikkulam Advance	(3,103.00)	
Unnikrishnan P V	800.00	
Varun S	4,650.00	
Vineeth N K	3,534.00	654,041.00

Schedule 7
Deposits and Other Advances

Library Deposit	3,000.00	
Manmohan V G	2,000.00	
Petrol Deposit - Parameswaran	2,500.00	
Rent Advance- Pratheeksha	150,000.00	
Rent Advance-Susan Varghese	15,000.00	
Rent Deposit - 1	5,000.00	
Rent Deposit - Kasargode Muni Reg Center	10,000.00	
Telephone Deposit	15,914.00	
Telephone Deposit - ISDN	4,500.00	207,914.00

Schedule 8
Amount to be recovered from Employees

Bank Loan Recovery -BOI	1,000.00
CGIS Deduction	140.00
Chief Ministers Relief Fund	2,525.00
EPF - Arrear Instalment	819.00
EPF C-DIT	5,460.00
EPF IKM	1,034.00
Festival Advance	1,290.00
GPF Deduction	2,256.00
Hantex Recovery	3,293.00
Interim Relief	6,500.00



KEWA	110.00	
LIC Deduction	1,067.00	
Loan Default Recovery	1,445.00	
Motor Cycle Advance	580.00	
Professional Tax	113,925.00	
Shaji A (EPF Recovery)	15,092.00	
Tea Recovery	123.00	
Vellanadu Co-Operative Bank	<u>1,250.00</u>	<u>157,909.00</u>

Schedule 9
Project Accounts (Debit Balances)

KINLB	127,461.23	
Panchayat Directorate	0.57	
State Plan	8,783,060.00	
Corporations	15,680,629.40	
Municipality JSK	15,725,890.11	
Panchayats (GP,BP,DP)	49,159,116.00	
Other Projects	<u>19,948,802.92</u>	<u>109,424,960.23</u>



**INFORMATION KERALA MISSION
TRIVANDRUM**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2007

RECEIPTS	Sch	Amount in Rs	PAYMENTS	Sch	Amount in Rs
<u>Opening Cash and Bank Balance as on 01.04.2006</u>					
Cash in Hand		164,030.00	Expenditure under IKM Projects ✓	5	103,445,747.10 ✓
Balance with Banks		126,690,041.02	Net Payment to Creditors for Supplies and Services	6	76,517,245.00 ✓
			Deposits and Other Advances	7	4,189,433.00 ✓
Grant Received for IKM Projects	1 ✓	123,367,953.00	Pymnt of Recoveries to various Departments	8	2,464,713.00 (
Other Income ✓	2	10,583,885.00	Project Advances Paid		9,617,165.00 (
Deduction from Salary of Employees	3	2,189,791.00 ✓	Other Expenditure ✓		3,599,937.90
Deduction from Suppliers and Contractors	4	4,471,148.00 ✓			
Project Advances Recouped		9,883,313.00	<u>Closing Cash and Bank Balance as on 31.03.2007</u>		
Deposits Refunded		326,491.00	Cash in Hand (including Stamps)		400,585.00
			Balance with Banks		77,441,826.02
Total		277,676,652.02	Total		277,676,652.02



For POTTI & RAO
Chartered Accountants

(Signature)
12/03/08
Mixer No 452

INFORMATION KERALA MISSION

SHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2007

Schedule 1

Grant Received for other IKM Projects

Corporations	13,646,872.00 ✓	
Municipalities	71,105,112.00 ✓	
ACA Project	-	
State Plan Project	8,000,000.00 ✓	
Grama Panchayat	16,700,616.00 ✓	
Other IKM Projects	<u>13,915,353.00 ✓</u>	<u>123,367,953.00 ✓</u>

Schedule 2

Other Income

Interest From Bank	2,236,127.00 ✓	
Application Fee Received	17,950.00 ✓	
IKM Charges Received	8,311,220.00 ✓	
Notice Pay	32,207.00 ✓	
Electrical Inspection Fee	1,889.00 ✓	
Miscellaneous Income	492.00	
Tender Form Sales	<u>(16,000.00)</u>	<u>10,583,885.00</u>

Schedule 3

Deductions from Salary of Staff

BOI-Loan Deduction	1,750.00	
CGIS Deduction	2,660.00	
EPF ANERT	21,989.00	
EPF C-DIT	22,108.00	
EPF Deduction	295,087.00	
EPF IKM	385,528.00	
EPF KELTRON	59,656.00	
FBS Deduction	600.00	
Festival Advance/Bonus	416,742.00	
GPF Central	64,500.00	
GPF Deduction	28,560.00	
GPF Loan Recovery	4,140.00	
GPF STATE	20,040.00	
GPF University	28,695.00	
Hantex Recovery	58,042.00	
Karakulam Co-Op. Bank	24,000.00	
Kerala State Co-Op. Bank, Tvm	3,000.00	
Kerala State Fin. Corpn	2,000.00	
KEWA	370.00	
LIC Deduction	54,560.00	
LIC PVU	49,009.00	
Motor Cycle Advance	4,005.00	
Professional Tax	119,985.00	
SBT Loan Recovery	35,730.00	
SLI State	4,960.00	
TDS On Salary	466,075.00	
Trivandrum Dist.Co-Op.Bank	6,000.00	
Vazhuthacaud Co-Op. Society	5,000.00	
Vellanadu Co-Operative Bank	<u>5,000.00</u>	<u>2,189,791.00</u>

Schedule 4

Net Receipt of Dedn from Suppliers and Contractors

Earnest Money Deposit	99,500.00
Earnest Money Deposit Suppliers	(4,350.00)
KWWF	12,247.00
Security Deposit Contractors	18,735.00
Security Deposit Suppliers	4,462,462.00



TDS	48,990.00	
TDS on Contract Works	17,930.00	
TDS on Rent	(160,650.00)	
TDS on Vehicle	<u>(23,716.00)</u>	<u>4,471,148.00</u>

Schedule 5

Expenditure under IKM Projects

Corporations	12,731,341.70 ✓	
Municipalities	41,093,785.06 ✓	
ACA Project	41,381,522.26 ✓	
State Plan Project	16,781,627.00 ✓	
Grama Panchayat	54,097,108.00 ✓	
Other IKM Projects	<u>14,966,376.08</u> ✓	181,051,760.10

Less: Credit received from Creditors

Accel Transmatic Ltd.	108,840.00	
Astra Infotech Pvt Ltd	60,000.00	
Auto Power	25,254.00	
Care Technologies	36,867.00	
CMC Ltd	11,481,304.00	
CMS Associates	262,205.00	
Cool Palace	1,750.00	
Costford, Trivandrum	62,221.00	
Cyberland Technologies (P) Ltd	15,578.00	
Elkom Technologies(P) Ltd	2,600,000.00	
Front Line Software Solutions	20,500.00	
Graphix Rays, Tvpm	110,655.00	
Hikon Electronic Systems	52,896.00	
Jeevan Diesels & Electricals	832.00	
Keltron Limited	13,773,760.00	
Kerala State Audio Visual and Reprographic Centre	22,044.00	
Linart Aluminium Company	1,534,165.00	
Logics Computer Rentals	361,866.00	
LR Info-Tech Systems	214,078.00	
Maya Aluminium House	100,254.00	
Neural Networks	235,053.00	
Nirmithi Kendra	339,871.00	
Nortech Infonet (P) Ltd	365,750.00	
Padmanabha Traders	77,429.00	
PCS Technology Ltd	4,832,458.00	
Pioneer Engineering	54,150.00	
Scot Technologies	35,037,074.00	
Softech Infosys	88,306.00	
Subramania Industries	82,585.00	
Supra Hitech Electro Equipment (P) Ltd	127.00	
Time Net Solutions	196,943.00	
Venkiteswara Eletricals&Consultants	250,925.00	
Wep Peripherals Ltd	143,903.00	
Zigma Solutions	1,223,848.00	
E Efforts Computer Centre	26,113.80	
Expense Payable-TA's	2,429.00	
Expenses Payable- General	326,738.00	
Jayachandran.C	49,386.00	
Kudumbasree Corp Comp Centre	9,542.20	
P A Nizzar, Manjeri	171,320.00	
Provision Expenses Payable	229,554.00	
Sahadevan&Padmasahadevan	202,211.00	
Salary Payable	2,699,290.00	
Sathikumari.K	21,570.00	
Technoworld(Kudumbasree)	4,538.00	
Vilayil Agencies	3,307.00	
Vincent . L	25,893.00	
Withheld Amount	<u>60,630.00</u>	<u>77,606,013.00</u>
		<u>103,445,747.10</u>

Schedule 6**Payment to Creditors for Supplies and Services**

Accel Transmatic Ltd.	108,840.00	
Astra Infotech Pvt Ltd	60,000.00	
Auto Power	6,314.00	
Care Technologies	36,867.00	
CMC Ltd	10,516,672.00	
CMS Associates	767,824.00	
Cool Palace	96,000.00	
Costford, Trivandrum	51,960.00	
Cyberland Technologies (P) Ltd	2,211.00	
Elkom Technologies(P) Ltd	2,600,000.00	
Frequent Electrical	28,896.00	
Front Line Software Solutions	20,500.00	
Graphix Rays, Tvp	110,655.00	
IGA Tech Industrial Electronics	7,590.00	
Infres Methodex Ltd	15,821.00	
Jeevan Diesels & Electricals	131,225.00	
Keltron Limited	8,048,700.00	
Kerala State Audio Visual and Reprographic Centre	53,554.00	
Linart Aluminium Company	1,534,165.00	
Logics Computer Rentals	578,316.00	
LR Info-Tech Systems	214,078.00	
Maya Aluminium House	100,254.00	
Neural Networks	454,008.00	
Nirmithi Kendra	632,473.00	
Nortech Infonet (P) Ltd	950,000.00	
Padmanabha Traders	77,429.00	
PCS Technology Ltd	4,829,282.00	
Pioneer Engineering	54,150.00	
POM Systems & Services (P) Ltd	31,450.00	
Scot Technologies	34,663,051.00	
SIDCO Tvm	7,115.00	
Softtech Infosys	147,306.00	
Subramania Industries	296,885.00	
Time Net Solutions	179,187.00	
Venkiteswara Eletricals&Consultants	250,925.00	
Wep Peripherals Ltd	143,903.00	
Zigma Solutions	940,878.00	
E Efforts Computer Centre	20,891.00	
Expense Payable-RP's and Co'dnts	16,927.00	
Expense Payable-TA's	6,397.00	
Expenses Payable - DEOs	108,991.00	
Expenses Payable- General	3,714,049.00	
Expenses Payable Staff	838.00	
Jayachandran.C	49,386.00	
Kudumbasree Corp Comp Centre	7,634.00	
P A Nizzar, Manjeri	171,320.00	
Provision Expenses Payable	220,937.00	
Sahadevan&Padmasahadevan	202,211.00	
Salary Arrear Payable	501,200.00	
Salary Payable	2,664,007.00	
Sathikumari.K	21,570.00	
Technoworld(Kudumbasree)	4,538.00	
Vilayil Agencies	3,307.00	
Vincent . L	25,893.00	
Withheld Amount	28,665.00	76,517,245.00

Schedule 7**Deposits and Other Advances**

Rent Advance-Susan Varghese	15,000.00	
Rent Deposit-Regl.Off Thrissur	27,441.00	
Telephone Deposit	5,593.00	
Stock of Goods	4,141,399.00	4,189,433.00



A handwritten signature in black ink is written over a circular stamp. The stamp contains some illegible text, possibly a date or office name. The signature appears to be 'S. S. S.' or similar.

Schedule 8

Payment of Recoveries to various Departments

BOI-Loan Deduction	3,500.00	
CGIS Deduction	2,560.00	
EPF ANERT	21,989.00	
EPF C-DIT	27,568.00	
EPF Deduction	272,345.00	
EPF IKM	386,562.00	
EPF KELTRON	59,656.00	
FBS Deduction	650.00	
Festival Advance/Bonus	416,742.00	
GPF Central	64,500.00	
GPF Deduction	30,540.00	
GPF Loan Recovery	4,140.00	
GPF STATE	19,040.00	
GPF University	28,695.00	
Hantex Recovery	60,854.00	
Karakulam Co-Op. Bank	28,000.00	
Kerala State Co-Op. Bank,Tvm	3,000.00	
Kerala State Fin. Corpn	2,000.00	
KEWA	390.00	
LIC Deduction	59,606.00	
LIC PVU	51,977.00	
Motor Cycle Advance	4,005.00	
Professional Tax	255,585.00	
SBT Loan Recovery	38,586.00	
Shaji A (EPF Recovery)	15,092.00	
SLI State	4,880.00	
TDS On Salary	581,001.00	
Trivandrum Dist.Co-Op.Bank	10,000.00	
Vazhuthacaud Co-Op. Society	5,000.00	
Vellanadu Co-Operative Bank	6,250.00	
	<u>6,250.00</u>	2,464,713.00

Other Expenditure

Provision for Expenses

3,599,937.90

3,599,937.90

