

**INFORMATION KERALA MISSION  
AUDIT REPORT FOR THE PERIOD  
1st APRIL 2004 TO 31st MARCH 2005**

Annexure-11A

**ANNEXURE-14**

**INFORMATION KERALA MISSION  
TRIVANDRUM**

**BALANCE SHEET AS AT 31st MARCH 2005**

LIABILITIES			ASSETS		
	Sch	Amount in Rs		Sch	Amount in Rs
PROJECT ACCOUNT (Credit Balances)	1	16,502,603.50 ✓	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>CURRENT ASSETS</b>		
Surplus as per last Balance Sheet		222,871.44	Cash and Bank Balances		
Surplus for 2004-05		222,871.44	Cash in Hand		17,308.00 ✓
			Cash with State Bank of India, Kawdiar		2,520,189.02 ✓
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>LOANS &amp; ADVANCES</b>		
<b>CURRENT LIABILITIES</b>			Project Advances	6	1,699,824.00 ✓
Reduction from Contractors and Suppliers	2	836,847.50 ✓	Stock-in-hand (Hardwares & Softwares)		1,154,563.00
Reduction from Salary of Employees	3	113,640.96 ✓	Deposits and Other Advances	7	272,840.00 ✓
Debitors for Supplies and Services	4	39,295,293.00 ✓			5,664,724.02
Debitors for Expenses	5	310,521.00 ✓			
<b>PROVISIONS</b>			<b>PROJECT ACCOUNT (Debit Balances)</b>	8	66,721,532.43 ✓
Provision for Expenses for IKM Charges		14,194,025.05			
Provision for Arrear Salary Payable		910,454.00 ✓			
<b>TOTAL</b>		<b>72,386,256.45</b>	<b>TOTAL</b>		<b>72,386,256.45</b>

*C. A. Perumal*

**C.A. PERUMAL**  
**ACCOUNTS OFFICER**  
Information Kerala Mission  
Trivandrum-695581

03.03.07

*Dr. N. Rajan Nair*

**Dr. N. RAJAN NAIR**  
Additional Director (CM)  
Information Kerala Mission

Prepared from the books of  
account produced before us  
**For POTTI & PAO**  
Chartered Accountants

*P. S. Rao*  
8/2/07  
**P. S. RAO**  
Partner  
18N, 20082



# INFORMATION KERALA MISSION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2005

## Schedule 1

### Project Accounts ( Credit Balances)

Birth,Death,Marriage Registrn-MP	2,880,612.00	
Birth, Death,Marriage,Regn-TVPM	605,930.00	
AkshayaStatelevelrollout	652,442.00	
Hospital KIOSK	9,971,829.00	
Kasarcod District Panchayat Computerisation	70,919.00	
Kiosk Cochin	662,094.00	
Municipal Directorate Training/Computerisation	97,473.00	
Perinthalmanna Municipality (PremisesMapping)	1,244,674.00	
Property Tax Computerisation	182,550.00	
UPAD-Documentary	134,080.00	
Website-LSGD	0.50	16,502,603.50

## Schedule 2

### Deduction from Suppliers and Contractors

Earnest Money Deposits	500.00	
Earnest Money Deposits Suppliers	30,758.00	
Security Deposit Contractors	36,408.00	
Security Deposit Suppliers	556,446.50	
KS Bldg Works Welfare Board	10,283.00	
Sale Tax Deducted at Source	65,574.00	
Tax Deducted at Source	25,303.00	
TDS on Rent	72,375.00	
TDS on Vehicle	27,464.00	
TDS on Works	11,736.00	836,847.50

## Schedule 3

### Deductions from Salary of Employees

Bank Loan Recovery -BOI	(1,000.00)	
BOI- Loan Deduction	1,750.00	
C-Dit Deduction	300.00	
CM Relief Fund	(2,525.00)	
Ded.Deputation Staff	712.00	
EPF Arrear Instalment	(819.00)	
EPF Deduction	4,285.00	
GPF Deduction	304.00	
Hantex Recovery	(481.00)	
HBA Deduction	163.00	
KEWS	(10.00)	
KSFE Recovery	12,000.00	
LIC Deduction	(343.00)	
LIC PVU	0.96	
Loan Default Recovery	(1,445.00)	
Mathsya Fed	200.00	
Motor Cycle Advance	(580.00)	
Professional Tax	175.00	
SBT Loan Recovery	4,250.00	
TDS on Salary	94,827.00	
Tea Recovery	(123.00)	
Vellanad Service Co-Operative Bank	(1,250.00)	
Vembayam Co-Operative Bank	3,250.00	113,640.96

## Schedule 4

### Creditors for Supplies and Services

Care Technologies	93,989.00	
CMC Ltd	15,377,010.00	



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CMS Associates, TVM	618,863.00	
CMS Computers Ltd	27,999.00	
Computer World	33,331.00	
Cool Palace	52,980.00	
Cosmos Tours & Travels	(10.00)	
Cyberland Technologies	21,387.00	
D.C.Books	1,440.00	
Escotel	52,780.00	
HI Bits Technologies	35,180.00	
Hykon Electronic System	26,000.00	
IGA Tech Industrial Electronics	7,590.00	
Industrial Batteries	20,790.00	
Infres Methodex Ltd	181,272.00	
Integral IT Solutions Ltd	3,921.00	
Jeevan Diecels & Electricals	130,393.00	
KEDES	271,500.00	
Keltron	7,139,300.00	
Kerala State Audio Visual & Reprographic Centre	871,537.00	
Kozhicode Corpn Prov. Exp Payable	554,795.00	
KRG Enterprises	12,626.00	
KSIDC	3,000,000.00	
Logics Computers	50,250.00	
Mar Ivaneous College	30,330.00	
Maya Aluminium	21,434.00	
Misuvi Sales Co.	63,700.00	
Modern Books	524,692.00	
Mycom Systems	36,170.00	
Newspaper Campaign	7,412.00	
NIIT GIS Ltd	783,750.00	
Nirmithi Kendra	255,268.00	
ProvisionExpensePayable	635,097.00	
Raveendra Furniture	80,650.00	
Scot Technologies	6,467,752.00	
Sensoir Cool Systems	350.00	
Soft Tech Computers	189,808.00	
SupraHi-Tech Electro EquipmentsLtd.	46,025.00	
Suspense Account	11,164.00	
Service Tax Charged but not received	1,051,850.00	
Tata Infotech	99,280.00	
Transmatic Systems Ltd	429,300.00	
Travel Trading Co	3,466.00	
Vellanadu Expense Payable	(500.00)	
Zigma Solutions	(26,628.00)	39,295,293.00

#### Schedule 5

##### Creditors for Expenses

Auditfee Payable	18,287.00	
DA Arrear Payable	205,250.00	
ExpensePayable/Receivable	(33,567.00)	
PD Prov.Exp. Payable	65,082.00	
Salary Payable	54,989.00	
Wages Payable	480.00	310,521.00

#### Schedule 6

##### Project Advances

Abhilash.S	(2,379.00)	
Anwar Sadath	4,633.00	
Arun Kumar.V	91,319.00	





Balakrishnan.K(Rgnl.Co-Ordtr)	2,400.00	
Bhuvanendran Nair	(4,028.00)	
Bijulal S.G	8.00	
Cherian Joseph	244,341.00	
Chintha Raj	(19,431.00)	
Faizel.I	41,024.00	
Hari Kumar.V	4,202.00	
Hirosh Kumar.K.S	102,092.00	
Homer.J	282,970.00	
Israel	765.00	
Jagan Mohan. B	112,160.00	
Jalaluddin.M	24,201.00	
Jayakumar.Y	18,000.00	
Jayalekshmi.T	(4,999.00)	
Jayaprasad B.K	2,100.00	
Jayaraj.N	7,391.00	
Jiju.P.Alex	25,220.00	
Karthik.V	6,441.00	
Khaleel Rehman	(216.00)	
Krishna M.G	(218.00)	
Nisha A.P	6,350.00	
P.Bhaskaran	(4,288.00)	
Pramod.P	2,820.00	
Prasanth T.N	32,192.00	
Premkumar.K	173,000.00	
Rajan Nair	21,201.00	
Ram Mohan	(4,081.00)	
Rejimon	400.00	
Sajeev Kumar.V.S	71,447.00	
Sajith.S	112,745.00	
Sasidharan Nair.K.R	5,756.00	
Satheesan	45,691.00	
Shaji.A	1,940.00	
Shibu.K.S	5,100.00	
Shiraz B.N	138,810.00	
Sithara Kariat	877.00	
Sivaji K.K	114,136.00	
Somanathan.K	(174,355.00)	
Sudhakaran.T.P	140,706.00	
Sudheep Nair	1.00	
Sukumarapillai	(796.00)	
Suresh Kumar.M	54,750.00	
Surjith Singh	7.00	
Umeshan.M	22,679.00	
Unnikrishnan.P.V	(5,260.00)	
		1,699,824.00 ✓

#### Schedule 7

#### Deposits and Other Advances

Manmohan.V.G	2,000.00	
Annual Rent Deposit	5,000.00	
Library Deposit	3,000.00	
Petrol Deposit Parameswaran	2,500.00	
Rent Deposit	115,500.00	
Rent Deposit-A-29	27,000.00	
Rent Deposit Building-1	42,000.00	
Rent Deposit Ghoris	33,000.00	
Rent Deposit -Kasargod Muni Reg Centre	10,000.00	
Rent Deposit-Reg.Off. Thrissur	24,050.00	
Telephone Deposit	3,000.00	
Telephone Deposit ISDN	4,500.00	
Festival Advance	1,290.00	
		272,840.00 ✓



Schedule 8

Project Accounts (Debit Balances)

Additional Central Assistance	21,253,525.69	
KINLB	127,461.80	
BirthDeathMarriageRegn.KSGD	1,721,153.00	
<b>Corporations</b>		
Cochin Corporation	4,719,109.40	
Kollam Corporation Computerisation	536,626.40	
Kozhikode Corporation Computerisation	1,988,088.30	
Thrissur Corporation Computerisation	871,698.00	
Trivandrum Corporation Computerisation	692,048.00	
Fast Track Computerisation - JSK in Municipalities	29,604,981.00	
Digitisation Charges(CIS)	1,577,288.50	
GP Computer Installation	99,505.00	
IKM, SLIDE	2,169,263.34	
Palakkad GIS	843,241.00	
Panchayat Directorate Computerisation.	375,192.00	
Performance Audit	25,000.00	
Pilot at Thalikulam Grama Panchayat	117,351.00	66,721,532.43



INFORMATION KERALA MISSION  
TRIVANDRUM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2005

RECEIPTS	Sch	Amount in Rs	PAYMENTS	Sch	Amount in Rs
<u>Opening Cash and Bank Balance as on 01.04.2004</u>					
Cash in Hand		255,568.00	Expenditure under various IKM Projects	4	112,875,247.15
<u>Balance with Banks</u>			Deposits and Other Advances	5	122,550.00
State Bank of Travancore	6,858,195.02		Payment of Recoveries to various Departments	6	1,389,751.00
Treasury Bank	2,885.00		Payment to Creditors for Supplies and Services	7	6,347,775.00
EPF Bank Guarantee-STD 05676	22,000.00		Project Advances Paid		1,449,854.00
EPF Bank Guarantee STD-05768	<u>15,450.00</u>	6,898,530.02	Expenses of IKM		3,048,676.95
Grant Received from Additional Central Assistance		50,000,000.00	<u>Closing Cash and Bank Balance as on 31.03.2005</u>		
Grant Received from Panchayath Directorate		8,500,000.00	Cash in Hand (including Stamps)		17,308.00
Grant Received for other IKM Projects	1	46,163,768.00	<u>Balance with Banks</u>		
Reduction from Salary of Employees	2	1,403,169.00	State Bank of Travancore	2,519,590.02	
Reduction from Suppliers and Contractors	3	114,453.00	Treasury Bank	<u>599.00</u>	2,537,497.02
Donation Charges		13,677,726.00			
Other Income		758,137.10			
<b>Total</b>		<b>127,771,351.12</b>	<b>Total</b>		<b>127,771,351.12</b>

*C.A. Perumal*  
C.A. PERUMAL  
ACCOUNTS OFFICER  
Information Kerala Mission  
Trivandrum-695531

*Dr. N. Rajan Nair*  
Dr. N. RAJAN NAIR  
Additional Director (CM)  
Information Kerala Mission

Prepared from the books of  
account under the control of  
For P. N. RAO  
Chartered Accountants

*P. N. RAO*  
8/2/05  
P. N. RAO



# INFORMATION KERALA MISSION

SHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED  
31.03.2005

## Schedule 1

### Grant Received for other IKM Projects

#### Birth, Death and Marriage

Birth,Death,Marriage Registrn-MP	7,157,532.00
BirthDeathMarriageRegn.KSGD	548,905.00
Birth, Death,Marriage,Regn-TVPM	282,200.00

#### Corporations

Cochin Corporation	8,685.00
Trivandrum Corporation Computerisation	2,428,546.00

#### Fast Track Computerisation

Pathanamthitta Municipality	110.00
Alappuzha Municipality	1,667.00
Attingal Municipality Computerisation	2,475.00
Guruvayoor Municipality Computerisation	4,420.00
Palakkad Municipality Computerisation	6,282.00
Ottappalam Municipality Computerisation	108,354.00
Kottayam Municipality Computerisation	380,869.00
Vadakara Municipality	1,550,662.00
Kasargod Municipality Computerisation	1,588,458.00
Kannur Municipality Computerisation	2,849,751.00
Fund Rcvd for Janasevanakendram	6,591,186.00
DSP Workshop	20,108.00
Data Entry Charges GP	24,684.00
UPAD-Documentary	46,227.00
Property Tax Computerisation	182,550.00
Akshaya AnimatorsSupport Programme	278,472.00
GP Trajning Charges	306,440.00
Digitisation Charges(CIS)	513,500.00
Website-LSGD	896,685.00
Palakkad GIS	1,000,000.00
Perinthalmanna Municipality (PremisesMapping)	1,500,000.00
Panchayat Directorate Computerisation.	2,000,000.00
Hospital KIOSK	15,885,000.00
	46,163,768.00

## Schedule 2

### Deductions from Salary of Staff

BÖI- Loan Deduction	21,000.00
C-Dit Deduction	100.00
CGIS Deduction	6,400.00
CM Relief Fund	97,476.00
EPF Deduction	341,377.00
FBS Deduction	1,200.00
Festival Advance	24,080.00
GPF Deduction	167,040.00
HBA Deduction	1,050.00
HDFC Deduction	14,286.00
Indian Overseas Bank	1,610.00
Kerala State Co-Operative Bank	36,520.00
KEWS	250.00
KSFE Recovery	39,500.00
KSID/KTDFC	5,665.00
LIC Deduction	90,117.00
LIC PVU	44,276.00
Motor Cycle Advance	3,200.00
Professional Tax	41,200.00
Rent Recovery	6,470.00
SBT Loan Recovery	162,765.00
SLI Deduction	9,020.00





TDS on Salary	211,226.00	
Tea Recovery	1,341.00	
Tvm Dist. Co-Operative Bank	43,000.00	
Vellanad Service Co-Operative Bank	13,750.00	
Vembayam Co-Operative Bank	19,250.00	1,403,169.00

**Schedule 3**

**Net Receipt of Dedn from Suppliers and Contractors**

Tax Deducted at Source	22,823.00	
TDS on Rent	72,375.00	
TDS on Vehicle	19,255.00	114,453.00

**Schedule 4**

**Expenditure under IKM Projects**

**Additional Central Assistance**

Revenue Expenditure	38,656,804.00
Capital Expenditure	16,925,176.00

**State Plan**

8,500,000.00

**Corporations**

Cochin Corporation	1,840,099.00
Kollam Corporation Computerisation	181,209.00
Kozhikode Corporation Computerisation	2,197,516.00
Thrissur Corporation Computerisation	2,643,911.10
Trivandrum Corporation Computerisation	1,837,580.00

**Municipalities**

Alappuzha Municipality	559,540.00
Attingal Municipality Computerisation	888,442.00
Guruvayoor Municipality Computerisation	540,199.00
Kannur Municipality Computerisation	882,378.00
Kasargod Municipality Computerisation	1,329,523.00
Koothuparambu Municipality Computerisation	817,981.00
Kottayam Municipality Computerisation	1,109,583.00
Ottappalam Municipality Computerisation	760,751.00
Palakkad Municipality Computerisation	502,861.00
Vadakara Municipality	821,688.00
Other Municipalities	37,404,740.00

**Akshaya Animators Support Programme**

212,000.00

**Akshaya State level rollout**

265,581.00

**Birth, Death and Marriage**

Birth, Death, Marriage Registrn-MP	4,067,387.00
Birth Death Marriage Regn. KSGD	1,635,629.00
Birth, Death, Marriage, Regn-TVPM	7,008.00

**Data Entry Charges GP**

49,368.00

**Digitisation Charges(CIS)**

78,306.00

**DSP Workshop**

20,108.00

**GP Training Charges**

827,790.00

**Hospital KIOSK**

5,501,873.00

**Kasarcode District Panchayat Computerisation**

76,667.00

**Kiosk Cochin**

37,041.00

**Municipal Directorate Training/Computerisation**

4,290.00

**Municipal Staff Training**

70,354.05

**Palakkad GIS**

1,709,769.00

**Panchayat Directorate Computerisation**

2,375,192.00

**Performance Audit**

25,000.00

**Perinthalmanna Municipality (Premises Mapping)**

255,326.00

**Pilot at Thalikulam Grama Panchayat**

117,351.00

**UPAD-Documentary**

11,321.00

**UPAD - Training**

4,560.00

**Website-LSGD**

1,309,923.00



137,061,825.15

**Less: Credit received from Creditors**

Auditfee Payable	18,287.00	
Care Technologies	38,313.00	
CMC Ltd	15,377,010.00	
CMS Associates, TVM	618,863.00	
Cool Palace	52,980.00	
Industrial Batteries	20,790.00	
KEDES	271,500.00	
Kerala State Audio Visual & Reprographic Centre	20,420.00	
Kozhicode Corpn Prov. Exp Payable	554,795.00	
KRG Enterprises	12,626.00	
Logics Computers	40,250.00	
Maya Aluminium	21,434.00	
Misuvi Sales Co.	63,700.00	
Modern Books	524,281.00	
Mycom Systems	36,170.00	
NIIT GIS Ltd	708,505.00	
Nirmithi Kendra	18,543.00	
PD Prov.Exp. Payable	65,082.00	
Salary Payable	15,819.00	
Scot Technologies	2,528,377.00	
Soft Tech Computers	164,022.00	
SupraHi-Tech Electro EquipmentsLtd.	46,025.00	
Transmatic Systems Ltd	204,709.00	
	<u>21,422,501.00</u>	
Project Expenses Payable	715,540.00	
Service Tax Charged but not received	899,073.00	
Stock-in-hand adjusted	<u>1,149,464.00</u>	
		<u>24,186,578.00</u>
		<u>112,875,247.15</u>

**Schedule 5****Deposits and Other Advances**

Rent Deposit	115,500.00	
Rent Deposit -Kasargod Muni Reg Centre	10,000.00	
Telephone Deposit	1,000.00	
Rent Deposit-Reg.Off. Thrissur	<u>(3,950.00)</u>	122,550.00

**Schedule 6****Payment of Recoveries to various Departments**

BOI- Loan Deduction	21,000.00
CGIS Deduction	6,400.00
CM Relief Fund	100,001.00
EPF Deduction	343,044.00
FBS Deduction	1,200.00
GPF Deduction	167,040.00
HBA Deduction	1,050.00
HDFC Deduction	14,286.00
Indian Overseas Bank	1,610.00
Kerala State Co-Operative Bank	36,520.00
KEWS	250.00
KSFE Recovery	27,500.00
KSID/KTDFC	5,665.00
LIC Deduction	90,732.00
LIC PVU	44,278.00
Motor Cycle Advance	3,200.00
Professional Tax	42,075.00
Rent Recovery	6,470.00
SBT Loan Recovery	166,965.00
SLI Deduction	9,020.00
Tax Deducted at Source	17,968.00
TDS on Salary	203,637.00
Tea Recovery	3,840.00
Tvm Dist. Co-Operative Bank	43,000.00





Vellanad Service Co-Operative Bank  
Vembayam Co-Operative Bank

15,000.00  
18,000.00

1,389,751.00

**Schedule 7**

**Payment made to Creditors for Supplies and Services**

A.R.Audio Visuals	34,400.00
Asianet Satellite Communications	84,923.00
Asoka Motors	24,533.00
Auto Power Systems & Solutions	467,016.00
Bloomers Trade Links	22,270.00
CITMA	261,000.00
Comtech IT Solutions	39,500.00
Cyberland Technologies	75,816.00
DA Arrear Payable	36,953.00
Expense Payable/Receivable	16,183.00
Godrej & Boyce Mfg. Co. Ltd.	78,304.00
HI Bits Technologies	79,620.00
Hibiscus Design	62,100.00
IGA Tech Industrial Electronics	144,210.00
Infocache IT Solutions	112,954.00
Infres Methodex Ltd	55,692.00
Integral IT Solutions Ltd	117,639.00
Integrated Travel & Tours	8,098.00
Keltron	2,506,497.00
Lipi Data Systems	469,416.00
Medi Tech Systems	69,000.00
Nest Systems Pvt Ltd	565,250.00
Newspaper Campaign	54,002.00
Padmanabha Traders	19,822.00
Philips India Ltd	128,440.00
Pioneer Automobiles	23,117.00
Premier Systems	10,268.00
Provision Expense Payable	316,980.00
Security Deposit Contractors & Suppliers	183,689.00
SEWA	36,475.00
SPN-Tours and Travels	5,615.00
Sree Jayanth Stationers	34,020.00
St. Joseph Press	16,980.00
Technocrats Appliances	102,300.00
Triad Micro Systems	16,213.00
Vehicle Hire Charges Payable	34,577.00
Visumi Electronics	7,275.00
Zigma Solutions	<u>26,628.00</u>

6,347,775.00

