

**INFORMATION KERALA MISSION
AUDIT REPORT FOR THE PERIOD
1st APRIL 2007 TO 31st MARCH 2008**

Gopal & Anil
Chartered Accountants

Partners : CA. Gopal Kongot &
CA. Anil Kumar Parameswaran

'Vempanatt', SNRA-5
Saphalyanagar
Kesavadasapuram
Thiruvananthapuram-695004
Ph : 0471 – 2557004
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AUDITORS REPORT

We have audited the attached Balance Sheet of Information Kerala Mission, Thiruvananthapuram as at 31-03-2008 and Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statement based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements.


We believe that our audit provides a reasonable basis for our opinion.

We report that :

- a. We have obtained reasonable information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. The Balance Sheet, and Receipts and Payments Account dealt with by this report are in agreement with the books of account of Information Kerala Mission.
- c. In our opinion, proper books of account have been kept by Information Kerala Mission so far as appears from our examination of such books.

Place : Thiruvananthapuram
Date : 09-03-2009



For Gopal and Anil
Chartered Accountants

Anilkumar Parameswaran
Partner
Membership No. 218322

**INFORMATION KERALA MISSION
TRIVANDRUM**

BALANCE SHEET AS AT 31st MARCH 2008

LIABILITIES	Sch. No.	Amount in Rs.	ASSETS	Sch. No.	Amount in Rs.
PROJECT ACCOUNT (Credit Balances)	1	118,066,784.44	CURRENT ASSETS, LOANS & ADVANCES		
RGSY FUND		24,157,675.00	CURRENT ASSETS :		
INCOME & EXPENDITURE ACCOUNT			Cash and Bank Balances	7	111,523,992.98
Surplus as per last Balance Sheet		3,165,559.44	LOANS & ADVANCES		
Add: Surplus for 2007-08		3,946,236.00	Project Advances	8	541,458.00
CURRENT LIABILITIES & PROVISIONS			Transit Stock (Hardwares & Softwares)	9	5,577,668.84
CURRENT LIABILITIES :			Deposits and Other Advances	10	95,494.00
Deduction from Contractors and Suppliers	2	4,789,844.50	Amount to be recovered from employees		
Deduction from Salary of Employees	3	35,663.96	PROJECT ACCOUNT (Debit Balances)	11	83,786,048.16
Creditors for supplies and Services	4	1,794,817.76			
Creditors for Expenses	5	594,423.00			
PROVISIONS	6	45,031,571.88			
TOTAL		201,582,575.98	TOTAL		201,582,575.98



Trivandrum
09-03-2009

sdf
Prof. M.K. PRASAD
Executive Chairman & Director
Information Kerala Mission

sdf
K. Unneen Kutty
Group Director
Information Kerala Mission

S. Benson
(K. BENSON)
ACCOUNTS OFFICER
Information Kerala Mission
Trivandrum-695581



For GOPAL & ANIL
Chartered Accountants

Anil Kumar Parameswaran
ANIL KUMAR PARAMESWARAN
Partner

Mem. nos 218322.

**INFORMATION KERALA MISSION
TRIVANDRUM**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2008

	Amount in Rs.
<u>Schedule 1</u>	
<u>Project Accounts (Credit Balances)</u>	
State Plan Corporation	2,299,707.50
Panchayats (GP, BP, DP)	815,442.75
Municipalities	46,650,961.89
Additional Central Assistance (ACA)	32,301,374.59
Sarvasiksha Abhiyan (Child Census)	35,027,325.21
	971,972.50 118,066,784.44
 <u>Schedule 2</u>	
<u>Deduction from Suppliers and Contractors</u>	
Earnest Money Deposit	173,908.00
Kerala State Workers Welfare Fund	12,042.00
KWWF	3,562.00
Security Deposit Suppliers	4,327,067.50
Miscellaneous Account	11,164.00
TDS on Contract Works	218,558.00
TDS on Vehicle	29,300.00
VAT	14,243.00
	4,789,844.50
 <u>Schedule 3</u>	
<u>Deduction from Salary of Employees</u>	
BOI - loan Deduction	1,750.00
C-Dit Deduction	300.00
Deduction Deputation Staff	712.00
EPF Deduction	7,667.00
FBS Deduction	130.00
GPF Loan Recovery	2,760.00
GPF STATE	(760.00)
HBA Deduction	163.00
Kerala State Fin. Corpn	10,000.00
KTDFC Recovery	2,000.00
LIC PVU	772.96
Matsayfed	200.00
SBT Loan Recovery	7,969.00
Trivandrum Dist. Co-Op. Bank	2,000.00
	35,663.96
 <u>Schedule 4</u>	
<u>Creditors for supplies and Services</u>	
Auto Power	18,940.00
CMS Associates	3.00
CMS Computers Ltd	27,999.00
Computer World	33,331.00
Cosmos Tours and Travels	(10.00)
Costford, Trivandrum	48,824.00
DC Books	1,440.00
Escotel	52,780.00



Hi Bits Technologies	9,400.00	
Hikon Electronics Systems	26,000.00	
I G A Tech Industrial Electronics (P) Ltd	91,275.00	
Integral IT solutions Ltd	3,921.00	
Logics Computer Rentals	(270.00)	
Care Technologies	30,600.00	
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	20,576.00	
Newspaper Campaign	7,412.00	
PCS Technology Ltd	3,176.00	
Scott Technologies	288.76	
Senseoir Cool Systems	350.00	
TATA Infotech	99,280.00	
Time Net Solutions	59,084.00	
Travel Trading Company	3,466.00	
Venkiteswara Eletricals&Consultants	24,021.00	
Voltas Ltd	3.00	
Zigma Solutions	285,989.00	1,794,817.76

Schedule 5

Creditors for Expenses

E Efforts Computer Centre	5,222.80	
Expenses Payable - RP's and Co'dnts	2,495.00	
Expense Payable - TA's	227.00	
Expenses Payable Staff	2,868.00	
Kudumbasree Corp Comp Centre	1,908.20	
PD Provision Expenses Payable	1,798.00	
Salary Arrear Payable	270,200.00	
Salary Payable	286,839.00	
Service Tax Charged but not Collected	50,068.00	
Wages Payable	480.00	
Withheld Amount(14-12-06)	29,086.00	
DA Arrear Payable	(25,597.00)	
Expenses Payable- General	(30,176.00)	
Sathikumari.K	(197.00)	
Vellanad Expense Payable	(500.00)	
Vincent . L	(299.00)	594,423.00

Schedule 6

Provisions

Provision for Expenses for IKM Charges	40,034,926.89	
Provision for Arrear Salary Payable	910,454.00	
Provision For Pay Revisions Arrears	600,000.00	
Provision for Training Charges	3,486,190.99	45,031,571.88

Schedule 7

Cash and Bank Balances

Cash in Hand	42,628.00	
Short Term Deposit	30,777,790.00	
State Bank of Travancore 23512	50,274,533.98	
State Bank of Travancore - S.B A/c	314,517.00	



Treasury

30,114,524.00

111,523,992.98

Schedule 8

Project Advances

Ajith Kumar S	16,964.00
Anees N	5,400.00
Anoj V Nair	2,200.00
Anwar Sadath	(62.00)
Aravidhakshan K K-Co-Ordinator	31,204.00
Arun KUMar S (TA)-Mvkra	28,135.00
Arun Kumar V	3,893.00
Balagopalan K	5,000.00
Balakrishnan K (Reg.Co-Ord)	(26,400.00)
Balan U	140.00
Bhaskaran P	2,400.00
Bhuvanedran Nair S(FAL)	(562.00)
Binesh Kumar P	(345.00)
Cherian Joseph	10,382.00
Commissioner, Rural Developmt Dept	72,495.00
Dis.Planning Officer,Ernakulam	15,000.00
Dis.Planning Officer,Pathanamthitta	(28,965.00)
Dist.Palanning Officer,Palakkad	(78,195.00)
Dist.Planning Officer ,Kollam	(49,680.00)
Dist.Planning Officer,Alapuzha	15,000.00
Dist.Planning Officer,Idukki	(41,818.00)
Dist.Planning Officer,Kannur	10,000.00
Dist.Planning Officer,Kottayam	(46,823.00)
Dist.Planning Officer,Kozhikode	15,000.00
Dist.Planning Officer,Malappuram	15,000.00
Dist.Planning Officer,Thrissur	15,000.00
Dist.Planning Officer,Tvpm	(16,370.00)
Dist.Planning Officer,Wayanad	7,500.00
Firoz Khan E	2,200.00
Gopinathan K	(97.00)
Harisankar M	1,500.00
Harisree.R	10.00
Hirosh Kumar K S	125,855.00
Homer J	(2,169.00)
IKM staff Welfare Fund	14,131.00
Jagan Mohan B	2,678.00
Jalaluddin Sahib M	12,513.00
Jayakumar Y	82.00
Jayalekshmi S (TA)	24,343.00
Jayaraj N	7,391.00
Jayendran P	13,000.00
Jaymon D	2,600.00
Jetheesh G - TA	6,336.00
Jiju P Alex	3,500.00
Justin Lal (Store)	2,500.00
Kannan T G	5,150.00
Krishna M G	1,250.00
Kumaresan B	(1,307.00)
Liji T S (TA)	(3,055.00)
Manju Ramachandran	28,148.00
Mohanan Nair A M	416.00
Nadeer A N-Soft.Devpt	1,500.00



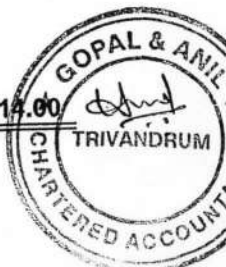
Narayanan Nampoothiri G	(9,926.00)	
Padmaja K K	(7,041.00)	
Padmalekshmi P (TA)	200.00	
Pavithran.K	(762.00)	
Prasanth Kumar T	1,077.00	
Prasanth Krishnan	2,200.00	
Prasanth V L	246.00	
Prasoon CK (TA)	(3.00)	
Prem Kumar K	13,000.00	
Premachandran(Driver)	7,400.00	
Priyanka M K-TA	11,370.00	
Rajesh K	3,700.00	
Rajesh M C	(229.00)	
Ramachandran C	38,957.00	
Rejimon	400.00	
Remla A N	133.00	
Remya K (TA)	32,570.00	
Renjini.E.P	37,929.00	
Risy B	60,796.00	
Roshy.K.K	94.00	
Sabeen.S	(5,726.00)	
Sajith S	2,419.00	
Salin Kumar C	251.00	
Samuel P John	2,000.00	
Sanjeev S U	3,000.00	
Sanoj S (TA)	(817.00)	
Santhosh S	1,005.00	
Sebin P Mathew	3,200.00	
Shaji A	1,697.00	
Shibu K S	5,100.00	
Shibu P S	22,490.00	
Shine A R	2,200.00	
Sibi Anto Wilson (TA)	1,500.00	
Sivaji K K	(5,804.00)	
Sreejesh R	2,200.00	
Sreekala Sreedharan	27,678.00	
Sudhakaran T P	1,499.00	
Suhair T M	35,827.00	
Suma.R.Nair	808.00	
Surjith Singh N	(171.00)	
Thalikkulam Advance	(3,103.00)	
Unnikrishnan P V	800.00	
Varun S	4,650.00	
Vinod Joseph	15,960.00	
Vinoop K P (TA)	716.00	
		541,458.00

Schedule 9

Deposits and Other Advances

Library Deposit	3,000.00	
Manmohan V G	2,000.00	
Petrol Deposit - Parameswaran	2,500.00	
Rent Advance - Susan Vargheese	15,000.00	
Rent Deposit - 1	5,000.00	
Rent Deposit - Kasargode Muni Reg Centre	10,000.00	
Telephone Deposit	15,914.00	
Telephone Deposit - ISDN	4,500.00	

57,914.00



Schedule 10**Amount to be recovered from employees**

Bank Loan Recovery-BOI	1,000.00	
CGHS	(10.00)	
Chief Minister's Relief Fund	3,220.00	
EPF ANERT	(4,000.00)	
EPF IKM	22,184.00	
Festival Advance/Bonus	2,540.00	
GPF Deduction	1,756.00	
Hantex Recovery	855.00	
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	(6,378.00)	
Shaji A (EPF Recovery)	5,982.00	
SLI-Balagopalan K	3,000.00	
Vellanad Service Co-Opve Bank	1,250.00	
Vembayam Co-Operative Bank	(3,250.00)	
EPF-Arrear Instalement	819.00	
EPF- CDIT	5,460.00	
FBS-Balagopalan K	100.00	
GIS-Balagopalan K	2,000.00	
GIS Deduction	(700.00)	
GPF- Balagopalan K	13,000.00	
GPF Central	(2,380.00)	
GPF University	500.00	
KPCSPF-Balagopalan K	(4,000.00)	
SLI State	(900.00)	
TDS On Salary	43,621.00	
Tea Recovery	123.00	
		95,494.00

Schedule 11**Project Accounts (Debit Balances)**

Corporations	16,174,870.75	
Municipalities	14,528,598.09	
Panchayats (GP,BP,DP)	49,070,298.43	
Other Projects	4,012,280.89	
		83,786,048.16



**INFORMATION KERALA MISSION
TRIVANDRUM**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2008

RECEIPTS	Sch. No.	Amount in Rs	PAYMENTS	Sch. No.	Amount in Rs
Opening Cash and Bank Balances	1	77,842,411.02	Grant paid for IKM Projects	8	89,531,683.20
Grant received for IKM Projects	2	233,384,893.00	Net Payment to Creditors for Supplies and Services	9	116,017,154.00
Grant received from RGSY		25,279,000.00	Payment of Employees' Salary Recoveries	10	1,301,542.00
Other Income	3	3,937,864.00	Payment of Recoveries from Suppliers & Contractors	11	14,087,981.00
Deductions from Employees' Salary	4	1,359,148.00	Project Advances paid	12	11,226,537.84
Deductions from Suppliers and Contractors	5	746,379.00	Closing Cash and Bank Balances	13	111,523,992.98
Project Advances recouped	6	1,039,196.00			
Deposits Refunded	7	100,000.00			
Total		343,688,891.02	Total		343,688,891.02



self
Prof.M.K. PRASAD
Executive Chairman & Director
Information Kerala Mission

self
K. Unneen Kivity
Group Director
Information Kerala Mission

self
(K. BENSON)
ACCOUNTS OFFICER
Information Kerala Mission
Trivandrum-695581



For GOPAL & ANIL
Chartered Accountants

self
ANIL KUMAR PARAMESWARAN
Partner

Memo. No: 218322.

Trivandrum
09-03-2009

INFORMATION KERALA MISSION
TRIVANDRUM

Schedules forming part of Receipts and Payments Account for
the year ended 31st March 2008

	<u>Amount in Rs.</u>
Schedule 1	
Opening Cash and Bank Balances	
Cash in hand	400,585.00
State Bank of Travancore A/c No. 23512	16,329,501.02
State Bank of Travancore SB A/c	384,784.00
Treasury Bank A/c No. 5029	8,379,924.00
Short Term Deposit	52,347,617.00
	77,842,411.02
Schedule 2	
Grant received for IKM Projects	
Corporations	7,469,469.00 ✓
GP BP DP Panchayats	168,237,094.00 ✓
Municipalities	9,403,198.00 ✓
Other Projects	5,150,261.00 ✓
Additional Central Assistance (ACA)	109,869.00 ✓
State Plan	40,015,002.00 ✓
Sarvasiksha Abhiyan(Child Census)	3,000,000.00 ✓
	233,384,893.00
Schedule 3	
Other Income	
Interest from Bank	3,809,593.00 ✓
Application Fee	116,130.00 ✓
Tender Form Sales	3,640.00 ✓
Sale of Scrap	6,351.00 ✓
Miscellaneous receipts	2,150.00 ✓
	3,937,864.00
Schedule 4	
Deductions from Employees' Salary	
CGHS	1,200.00
Chief Minister's Relief Fund	81,187.00
EPF ANERT	41,997.00
EPF IKM	288,040.00
EPF KELTRON	60,972.00
FBS-Balagopalan K	60.00
FBS Deduction	630.00
Festival Advance/Bonus	1,250.00
GIS-Balagopalan K	1,200.00
GIS Deduction	3,670.00
GPF- Balagopalan K	3,000.00
GPF Central	101,080.00
GPF Deduction	500.00
GPF Loan Recovery	1,380.00
GPF STATE	26,800.00
GPF University	31,000.00
Hantex Recovery	16,908.00
HBA	11,900.00
Karakulam Co-Op. Bank	24,000.00
KEWA	360.00
KPCSPF-Balagopalan K	4,000.00
LIC Deduction	47,580.00



MCA	3,450.00	
Professional Tax	351,653.00	
SBT Loan Recovery	28,068.00	
Shaji A (EPF Recovery)	9,110.00	
SLI-Balagopalan K	1,800.00	
SLI State	5,700.00	
TDS On Salary	210,653.00	1,359,148.00

Schedule 5

Deductions from Payment to Suppliers/Contractors

Earnest Money Deposit	64,500.00	
KWWF	22,717.00	
Security Deposit Suppliers	103,738.00	
Miscellaneous	41.00	
TDS on Vehicle	28,720.00	
TDS on Work	95,094.00	
TDS on Rent	362,652.00	
VAT	68,917.00	746,379.00

Schedule 6

Project Advances recouped

Abey Thomas	144.00
Ajith Kumar S	1,185.00
Ajith Mathew	1,833.00
Anjali V S (TA)	733.00
Anoj V Nair	300.00
Anoop C V	616.00
Anu S S	121.00
Appukuttan Pillai N	2,800.00
Ashamol D H	4,765.00
Balagopalan K	1,003.00
Balakrishnan K (Regl.Co-Ord)	5,435.00
Balakrishnan N R (Cochin)	816.00
Balakrishnan T	5,225.00
Binu R	3,000.00
C.A.Perumal	1,816.00
Cherian Joseph	27,947.00
Commissioner, Rural Developmt Dept	64,969.00
Deepak D M	2,651.00
Firoz Khan E	411.00
Gopinathan K	38,490.00
Harisankar M	3,000.00
Hirosh Kumar K S	191.00
IKM Staff Welfare Fund	44,855.00
Jacob Kurien	300.00
Jalaluddin Sahib M	9,944.00
Jayakumar Y	1,972.00
Jaymon D	6,385.00
Jetheesh G - TA	81,224.00
Jitha Pushpan (TA)	1,044.00
Justin Lal (Store)	506.00
Kalyana Krishnan	1,000.00
Khaleel Rahman	13,400.00
Kumaresan B	19,511.00
Lekshmy.B.L	406.00
Lixon Das R S	4,395.00
Mahesh U Gopal	401.00



Mithun M	3,754.00	
Mohan Nair A M	9,703.00	
Mukesh S S (TA)	410.00	
Najeeb U	250.00	
Nanoo.A	4,627.00	
Narayanan Nampoothiri G	3,434.00	
Navaprakash N	3,138.00	
Naveen T S	1,000.00	
Nazumudeen M	5,437.00	
Padmaja K K	7,041.00	
Prajitha Prasanna (TA)	2,000.00	
Prasanth Krishnan	698.00	
Prasanth Kumar T	14.00	
Prasanth V L	3,332.00	
Prasoon CK (TA)	630.00	
Prem Kumar K	9,533.00	
Pribu (TA)	3.00	
Priyanka M K-TA	3,935.00	
Rahul M Kumar	4,155.00	
Rajesh K	300.00	
Raji K R (TA)	2,240.00	
Ramachandran C	44,854.00	
Remla A N	4,630.00	
Roshy.K.K	14,359.00	
Sabeen.S	2,181.00	
Salin Kumar C	2,410.00	
Samuel P John	3,325.00	
Sanoj S (TA)	2,427.00	
Santhosh S	500.00	
Sasidharan Nair K R	405.00	
Sayir A M	500.00	
Sebin P Mathew	1,199.00	
Shaji A	48,821.00	
Shibu P S	1,939.00	
Shine A R	1,300.00	
Sibi M (TA)	684.00	
Somanathan K	29,743.00	
Sreejesh R	300.00	
Sreejith K	1,415.00	
Sudhakaran T P	4,453.00	
Suma.R.Nair	9,396.00	
Sunil S	3,080.00	
Surendran Pillai P	410,802.00	
Surjith Singh N	2,283.00	
Syam Krishna (TA)	462.00	
Vijayachandran-Co-Ordinator	5,544.00	
Vikas V K	1,592.00	
Vineeth N K	3,534.00	
Vinod Joseph	17,958.00	
Vishnu Prem V.P	672.00	
		1,039,196.00

Schedule 7

Deposits Refunded

Rent Advance- Pratheeksha

100,000.00

100,000.00



Schedule 8**Grant paid for IKM Projects**

Corporations	4,260,684.50	
GP BP DP Panchayats	26,952,908.24	
Municipalities	2,511,341.00	
Other Projects	6,708,004.59	
Additional Cental Assistance (ACA)	23,057,513.37	
State Plan	24,013,204.00	
Sarvasiksha Abhiyan(Child Census)	2,028,027.50	89,531,683.20

Schedule 9**Net Payment to Creditors for Supplies and Services**

Dits, Kannur	250,250.00
EC Components and Systems.	66,395.00
Expenses Payable- General	155,950.00
Ganga Travels	86,380.00
Hewlett Packard India Sales(P) Ltd	328,934.00
IMG Staff Co-Operative Society Ltd	10,000.00
IMG- Training	80,000.00
I Tech Systems-Kudumbasree Unit	18,097.00
Jayachandran.C	29,320.00
Kerala Ex-Service League	28,308.00
Kondotty Akshaya Centre	28,127.00
Kudumbasree Corp Comp Centre	393,724.00
Kunchu Communications (DTDC)	68,028.00
Origin Engineers	16,818.00
Potty and Rao, CA's	60,000.00
Provision Expenses Payable	27,714.00
R K Enterprises	15,352.00
Sahadevan&Padmasahadevan	204,100.00
Sathikumari.K	34,863.00
Service Tax Charged But Not Collected	2,060,325.00
Sneha Travels	11,422.00
Soft and Hard Technologies Pvt Ltd	41,333.00
Somtech Computers, Thrissur	28,748.00
Techno Aluminium, Kuthuparamba	6,446.00
Tech Systems-Kudumbasree Unit	12,306.00
Tirurangadi Akshaya Centre	4,922.00
Vidyasree IT@school Mampad	37,887.00
Vilayil Agencies	148,980.00
Vincent . L	14,356.00
Wandoor Akshaya Centre	20,974.00
Withheld Amount(14-12-06)	2,879.00
Accel Transmatic Ltd.	63,191.00
Amritha Offsets	6,188.00
Auto Power	26,517.00
CADD Centre, Chennai	38,353.00
Care Technologies	342,390.00
CMC Ltd	45,193,365.00
CMS Associates	490,183.00
Costford	83,063.00
Front Line Software Solutions	120,548.00
IGA Tech Industrial Eletronics(P)Ltd.	91,275.00
Keltron Limited	7,284,122.00
Linart Aluminium Company	2,374,986.00
Logics Computer Rentals	385,432.00
Media Systems	1,612.00



Neural Networks	29,850.00	
New Electro Battery Services	40,000.00	
Padmanabha Traders	36,410.00	
PCS Technology Ltd	77,592.00	
Pioneer Engineering	102,600.00	
Scot Technologies	10,000,000.00	
Sree Jayanth Stationers	25,008.00	
Star Computers	208,762.00	
Time Net Solutions	98,834.00	
Value Point Systems Pvt Ltd	811,038.00	
Venkiteswara Eletricals&Consultants	154,381.00	
Wipro LTD	42,561,802.00	
Zigma Solutions	758,400.00	
Mahadeva Travels	190,046.00	
Annual Maintenance Contract	128,268.00	116,017,154.00

Schedule 10

Payment of Employees' Salary Recoveries

CGHS	1,050.00	
Chief Minister's Relief Fund	81,882.00	
EPF ANERT	37,997.00	
EPF IKM	309,190.00	
EPF KELTRON	60,972.00	
FBS-Balagopalan K	160.00	
FBS Deduction	600.00	
Festival Advance/Bonus	2,500.00	
GIS-Balagopalan K	3,200.00	
GIS Deduction	2,970.00	
GPF- Balagopalan K	16,000.00	
GPF Central	98,700.00	
GPF STATE	28,560.00	
GPF University	31,500.00	
Hantex Recovery	14,470.00	
HBA	11,900.00	
Karakulam Co-Op. Bank	24,000.00	
KEWA	360.00	
LIC Deduction	47,580.00	
MCA	3,450.00	
Professional Tax	231,350.00	
SBT Loan Recovery	28,068.00	
SLI-Balagopalan K	4,800.00	
SLI State	4,800.00	
TDS On-Salary	255,483.00	1,301,542.00

Schedule 11

Payment of Recoveries from Suppliers & Contractors

KWWF	54,953.00	
Sales Tax	76,940.00	
Security Deposit Suppliers	13,121,085.00	
TDS on Vehicle	39,855.00	
TDS on Work	188,056.00	
TDS on Rent	408,552.00	
VAT	198,499.00	
Others	41.00	14,087,981.00



Schedule 12**Project Advances paid**

Abeesh.MC (TA)	28,115.00
Abey Thomas	6,000.00
Abhilasha S	32,438.00
Ajith Kumar R(DC,PTA)	180,000.00
Ajith Mathew	69,492.00
Aneeshia C T	16,448.00
Anees N	5,400.00
Anjali V S (TA)	733.00
Anoj V Nair	2,500.00
Anosh P M	46,599.00
Aravidhakshan K K-Co-Ordinator	120,000.00
Archa.K	39,627.00
Arun Antony	1,737.00
Arun KUmar S (TA)-Mvkra	28,135.00
Arun Kumar V	110,300.00
Ashamol D H	500.00
Balagopalan K	45,000.00
Balakrishnan K (Regl.Co-Ord)	699,242.00
Balakrishnan T	2,725.00
Bhaskaran P	148,793.00
Bhuvanedaran Nair S(FAL)	5,805.00
Bindu S (TA)	35,988.00
Cherian Joseph	100,586.00
Commissioner, Rural Develpmt Dept	5,344,256.00
Cyril.T.Kuriakose	1,455.00
Dhaneesh K M (TA)	50,693.00
Dis.Planning Officer,Ernakulam	15,000.00
Dis.Planning Officer,Pathanamthitta	10,000.00
Dist.Palanning Officer,Palakkad	15,000.00
Dist.Planning Officer,Alapuzha	15,000.00
Dist.Planning Officer,Idukki	10,000.00
Dist.Planning Officer,Kannur	10,000.00
Dist.Planning Officer,Kasargod	7,500.00
Dist.Planning Officer ,Kollam	15,000.00
Dist.Planning Officer,Kottayam	15,000.00
Dist.Planning Officer,Kozhikode	15,000.00
Dist.Planning Officer,Malappuram	15,000.00
Dist.Planning Officer,Thrissur	15,000.00
Dist.Planning Officer,Tvpm	15,000.00
Dist.Planning Officer,Wayanad	7,500.00
Firoz Khan E	4,389.00
Ganga Asok (TA)	26,517.00
Gopinathan K	184,304.00
Harikrishnan , TA	1,341.00
Harisankar M	1,500.00
Harisree.R	500.00
Hirosh Kumar K S	285,778.00
IKM Staff Welfare Fund	60,361.00
Jacob Kurien	300.00
Jalaluddin Sahib M	36,470.00
Jayakumar Y	5,000.00
Jayalekshmi S (TA)	24,343.00
Jayalekshmi.T	9,955.00
Jaymon D	22,600.00



Jetheesh G - TA	87,560.00
Jineesh I V	22,467.00
Jitha Pushpan (TA)	1,044.00
Jomipaul	40,293.00
Justin Lal (Store)	11,754.00
Kalyana Krishnan	125,486.00
Khaleel Rahman	340,736.00
Kumaresan B	78,319.00
Lixon Das R S	3,500.00
Madhukumar K	3.00
Mahesh M. (TA)	16,794.00
Manju Ramachandran	28,148.00
Mohanan Nair A M	37,000.00
Mubarak K	40,412.00
Mugesh Kumar TS (TA)	41,752.00
Mukesh S S (TA)	410.00
Nadeer A N-Soft.Devpt	1,500.00
Najeeb U	4,000.00
Nanoo.A	13,000.00
Narayanan Nampoothiri G	184,000.00
Navaprakash N	73,128.00
Naveen T S	1,000.00
Nazumudeen M	15,141.00
Nijisha P	19.00
Padmalekshmi P (TA)	49,515.00
Pavithran.K	5,000.00
Prajeesha S (TA)	4,070.00
Prasanth Krishnan	4,500.00
Prasanth Kumar T	3,000.00
Prasanth V L	8,294.00
Prasoon CK (TA)	627.00
Premachandran(Driver)	7,400.00
Prem Kumar K	10,750.00
Pribu (TA)	76,634.00
Priyanka M K-TA	91,370.00
Rajan M P	99,820.00
Rajan Nair N	28,625.00
Rajesh K	6,218.00
Rajesh M C	76,578.00
Rajesh S P (TA)	5,797.00
Raji K R (TA)	240.00
Ramachandran C	233,414.00
Remla A N	38,927.00
Remya K (TA)	32,570.00
Renjini.E.P	37,929.00
Risy B	60,796.00
Roshy.K.K	152,861.00
Sabeen.S	25,596.00
Sajeesh.S	476.00
Salin Kumar C	17,082.00
Samuel P John	7,000.00
Sanjeev S U	3,000.00
Sankunni M M	11,600.00
Sanoj S (TA)	1,610.00
Santhosh S	12,243.00
Sasheed P V	883.00



Sasidharan Nair K R	4,500.00	
Sebin P Mathew	9,983.00	
Shaji A	144,165.00	
Shamna A ,TA	2,251.00	
Shibu P S	52,586.00	
Shine A R	2,500.00	
Sibi Anto Wilson (TA)	1,500.00	
Sibi M (TA)	684.00	
Simi Deth D S	2,167.00	
Sivaprasad C	500.00	
Smitha S Chandran	19.00	
Somanathan K	103,531.00	
Sooraj M	49,486.00	
Sreejesh R	3,550.00	
Sreejith K	618.00	
Sreekala Sreedharan	28,704.00	
Sreevidya K V (TA)	29,637.00	
Sudhakaran T P	36,674.00	
Suhair T M	120,000.00	
Sujith K P	404.00	
Suma.R.Nair	30,265.00	
Sunil S	2,000.00	
Sunitha M	1,199.00	
Surendran Pillai P	42,425.00	
Surjith Singh N	34,000.00	
Sushama G S (TA)	27,430.00	
Suvimol N V (TA)	35,913.00	
Syam Krishna (TA)	462.00	
Vidosh M	899.00	
Vijayachandran-Co-Ordinator	80,000.00	
Vikas V K	2,982.00	
Vinod Joseph	95,960.00	
Vinoop K P (TA)	716.00	
Vishnu Prem V.P	2,000.00	
ISM Software	29,011.84	
		11,226,537.84

Schedule 13

Closing Cash and Bank Balances

Cash in hand	42,628.00	
State Bank of Travancore A/c No. 23512	50,274,533.98	
State Bank of Travancore SB A/c	314,517.00	
Treasury Bank A/c No. 5029	30,114,524.00	
Short Term Deposit	30,777,790.00	
		111,523,992.98

