

**INFORMATION KERALA MISSION  
AUDIT REPORT FOR THE PERIOD  
1st APRIL 2008 TO 31st MARCH 2009**

**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 31-03-2009 and Income and Expenditure Account 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 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 :

- We have obtained reasonable information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of account of Information Kerala Mission.
- 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 : 11-02-2010

For Gopal and Anil  
Chartered Accountants

  
Anilkumar Parameswaran  
Partner  
Membership No. 218322



Schedule -14

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2009**

**A. SIGNIFICANT ACCOUNTING POLICIES**

**1. Basis for preparation of Financial Statements**

The financial statements have been prepared and presented under the historical cost convention on accrual basis of accounting in accordance with generally accepted Accounting Principles in India.

**B. NOTES ON ACCOUNTS**

1. GP Control Account and JSK – IKM Operations Account are subject to reconciliation.
2. Rs. 3,94,698.19 is to be spent on Kollam corporation and Rs. 13,813,419.31 are due from other Corporations.
3. Rs. 2,09,65,358.30 is to be utilized on Municipalities and Rs. 1,14,51,063.67 are to be received from Municipalities.
4. Rs. 2,85,63,694.20 is to be utilized on Panchayats and Rs. 1,56,10,857.50 are to be received from Panchayats.
5. Rs. 1,28,027.50 is receivable under Sarvasiksha Abhiyan (Child Census).
6. The amount due on deductions from suppliers and contractors towards Earnest Money Deposits, Security Deposits, Kerala State Workers Welfare Fund, etc amounting to Rs. 43,06,108.50 are subject to confirmation.
7. The amount due to creditors for supplies and services to the tune of Rs. 18,05,550.76 are subject to confirmation. Most of the balances are carried forward from previous years.
8. Creditors for Expenses payable Rs. 9,22,984/- are subject to confirmation.
9. Salary Arrear payable Rs. 2,70,200/- is carried forward from previous year.
10. Salary Payable Rs. 2,86,839/- is carried forward from previous year.



11. Provision for arrear salary Rs. 9,10,454/- is carried forward from previous year.
12. An amount of Rs. 68,36,140/- is provided for pay revision arrears on 31-03-2009.
13. Provision for IKM charges Rs.564,42,805/- includes Rs. 399,92,272/- carried forward from Previous years and Rs.164,50,533/- was provided during the current year.
14. Provision for Training charges Rs. 34,86,190.99 is carried forward from previous year.
15. The Project Advances are to be confirmed and settled. Many of these advances pertain to previous years.
16. Other Advances under Deposits and Advances includes DA Arrear payable Rs. 25,597/- Expenses payable – General Rs. 30,176/- which shows debit balances being opening balances carried forward from previous year and are subject to confirmation.
17. Service Tax Rs. 99,760/- shown under Deposits and Advances (Other Advances) is still receivable being the net effect of collections and payments.
18. The transit stock of hardware and software to be distributed to local bodies amounting to Rs. 58, 20,484.96 require physical verification and certification.

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

*S. S. S.*  
**ACCOUNTS OFFICER**  
Information Kerala Mission  
Trivandrum-695581



*[Signature]*  
THE KINGDOM OF KERALA  
CHARTERED ACCOUNTANTS  
TRIVANDRUM

**INFORMATION KERALA MISSION**  
**PRATHEEKSHA TOWERS, PANGAPPARA PO, TRIVANDRUM**

**BALANCE SHEET AS AT 31st MARCH 2009**

LIABILITIES	Sch. No.	Amount in Rs.	ASSETS	Sch. No.	Amount in Rs.
PROJECT ACCOUNT (Credit balances)	1	49,927,502	PROJECT ACCOUNT (Debit balances)	8	41,657,512
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Surplus brought forward (previous years)		7,111,795	<b>LOANS &amp; ADVANCES:</b>		
Add: Surplus during the year 2008-09		5,085,879	Project Advances	9	906,682
			Deposits and Other Advances	10	212,424
			Advance to employees	11	1,202,206
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS :</b>		
<b>CURRENT LIABILITIES :</b>			Transit Stock (Hardwares & Softwares)	12	5,820,485
Deduction from Contractors and Suppliers	2	4,306,109	Cash and Bank Balances	13	87,169,452
Deduction from Salary of Employees	3	34,891			
Creditors for Supplies and Services	4	1,805,551			
Creditors for Expenses	5	922,984			
Advance from Employees, Others	6	98,460			
<b>PROVISIONS:</b>	7	67,675,590			
<b>TOTAL</b>		<b>136,968,761</b>	<b>TOTAL</b>		<b>136,968,761</b>

Notes to accounts

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Audit Report  
Vide our Audit Report on even date



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

*Shree*  
**ACCOUNTS OFFICER**  
Information Kerala Mission  
Trivandrum-695581



**For GOPAL & ANIL**  
Chartered Accountants  
*Anil Kumar Parameswaran*  
**ANIL KUMAR PARAMESWARAN**  
Partner  
Mem. No. 218322

**INFORMATION KERALA MISSION  
TRIVANDRUM**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2009**

	Amount in Rs.
<b><u>Schedule 1</u></b>	
<b><u>Project Accounts (Credit Balances)</u></b>	
State Plan	3,752
Corporation	394,698
Panchayats (GP, BP,DP)	28,563,694
Municipalities	20,965,358
	<b>49,927,502</b>
<b><u>Schedule 2</u></b>	
<b><u>Deduction from Suppliers and Contractors</u></b>	
Earnest Money Deposit	397,908
Kerala State Workers Welfare Fund	12,042
Miscellaneous	11,164
Security Deposit Suppliers	3,649,611
TDS on Vehicle	27,464
TDS on Contract Works	207,920
	<b>4,306,109</b>
<b><u>Schedule 3</u></b>	
<b><u>Deduction from Salary of Employees (Credit balances)</u></b>	
BOI - loan Deduction	1,750
C-Dit Deduction	300
Deduction Deputation Staff	712
EPF Deduction	7,667
FBS Deduction	130
GPF Recovery	2,000
HBA Deduction	163
Kerala State Fin. Corpn	10,000
KTDFC Recovery	2,000
Matsyafed	200
SBT Loan Recovery	7,969
Trivandrum Dist. Co-Op. Bank	2,000
	<b>34,891</b>
<b><u>Schedule 4</u></b>	
<b><u>Creditors for supplies and Services</u></b>	
Auto Power	18,940
Care Technologies	30,600
CMS Associates	69,540
CMS Computers Ltd	27,999
Computer World	33,331
Costford,Kozhikkode	48,824
DC Books	1,440
Escotel	52,780
Hi Bits Technologies	9,400
Hicon Electronics Services	26,000
IGA TECH Indl. Electronics (P) Ltd	91,275
Integral IT Solutions	3,921
Kerala Small Industries Devpt. Corpn	300,000
Kerala State Audio Visual & Reprographic Centre	616,198
Mar Ivanios College	30,330



Modern Books	411	
Neural Networks	20,576	
Newspaper Campaign	7,412	
PCS Technology Ltd	3,176	
Scott Technologies	289	
Senseoir Cool Systems	350	
TATA Infotech	99,280	
Travel Trading Company	3,466	
Venkateswara Electr. & Consultants	24,021	
Voltas Ltd	3	
Zigma Solutions	285,989	<u>1,805,551</u>

**Schedule 5**

**Creditors for Expenses**

CADD Centre, Chennai	406	
E-Efforts Computer Centre, Thrissur	5,223	
Expense Payable-RPs & Co-Ordinators	2,495	
Expense Payable -Staff	2,868	
Expense Payable-TAs	227	
Certification Charges - GP, BP, DP	267,934	
Kerala Institute of Local Administration	51,219	
Kudumbasree Corporation Comp.Centre	1,908	
PD Provision Expense Payable	1,798	
Salary Arrear Payable	270,200	
Salary Payable	286,839	
Viji Electrical and Electronics	600	
Vincent.L - Vehicle Rent	1,701	
Wages Payable	480	
Withheld amount	29,086	<u>922,984</u>

**Schedule 6**

**Advance from employees, others (Credit balances)**

Anwar Sadath	62	
Binesh Kumar P	345	
Homer J	2,169	
Liji S (TA)	3,055	
Padmaja K K	7,041	
Prasoon C K(TA)	3	
Rajesh M C	229	
Sanoj S (TA)	817	
Shibu K.S	7,006	
Shibu Thomas	200	
Sivaji K.K	5,804	
Thomas Lijo	4,000	
Vishnu Prem V P	1,579	
Thalikkulam Advance	3,103	
Balakrishnan K (Co-Ordinator, Kannur)	2,725	
Dist.Planning Officer- Kannur	10,902	
Dist.Planning Officer Palakkad	34,460	
Dist.Planning Officer , Wayanad	14,960	<u>98,460</u>



**Schedule 7****Provisions**

Provision for for future expenses on technicalsupport, annual maintenance,etc on computer and peripherals supplied to local bodies	56,442,805	
Provision for Arrear Salary Payable	910,454	
Provision For Pay Revisions Arrears	6,836,140	
Provision for Training Expenses payable	3,486,191	<b>67,675,590</b>

**Schedule 8****Project Accounts (Debit Balances)**

Additional Central Assistance	2,135	
Corporations	13,813,419	
Municipalities	11,451,064	
Panchayats (GP,BP,DP)	15,610,858	
Other projects	423,169	
RGSY- Fund advanced by IKM	228,840	
Sarvasiksha Abhayan (Child census)	128,028	<b>41,657,512</b>

**Schedule 9****Project Advances**

Ajith Kumar M	2,000
Anees N	5,400
Anoj V Nair	1,100
Arun Kumar S (TA) Mvkra	28,135
Arun Kumar V	3,893
Balan U	140
Bhuvanendran Nair S	5,000
Commissioner,Rural Developmnt Dept	216,591
Dist.Planning Officer-Thrissur	65,828
Govindan Nambiar C	30,411
Harisankar M	1,500
Harisree. R	10
Hirosh Kumar K S	7,879
Jagan Mohan B	2,678
Jayakumar Y	82
Jayalekshmi S (TA)	24,343
Jayarajan P	25,000
Jayaraj N	7,391
Jayendran P	13,000
Jaymon D	2,600
Jetheesh.G	6,336
Jlju P Alex	3,500
Justin Lal	6,505
Kannan T G	5,150
Krishna MG	1,250
Kumaresan B	5,984
Manju Ramachandran	28,148





Nadeer A.N	1,500	
Narayanan Nampoothiri G	2,000	
Nijisha P	1,000	
Padmalekshmi P (TA)	200	
Prasanth Krishnan	1,000	
Prasanth Kumar T	1,077	
Prasanth VL	246	
Premachandran (Driver)	7,400	
PremKumar K	13,000	
Priyanka M.K (TA)	11,370	
Rajeev N (Salary)	2,356	
Rajesh K	2,500	
Ramachandran C	68,957	
Reeja J (Salary Advance)	5,000	
Rejimon	400	
Remla A N	1,500	
Remya K (TA)	32,570	
Renjini E.P	37,929	
Risy B	60,796	
Roshy K K	1,000	
Sabeen S	787	
Sajith S	2,419	
Salin Kumar C	251	
Samuel P John	2,000	
Santhosh S	1,005	
Sebin P Mathew	2,000	
Shaji A	5,100	
Shibu PS	19,829	
Shine.A.R	4,820	
Sibi AntoWilson (TA)	1,500	
Sreejesh R	1,300	
Sreekala Sreedharan	27,678	
Sudhakaran T P	19,377	
Suhair T M	35,827	
Suma R Nair	808	
Surjith Singh N	2,000	
Udayabhanu Kandeth	7,000	
Varun S	4,650	
Vinod Joseph	15,960	
Vinoop KP(TA)	716	
		<u>906,682</u>

**Schedule 10**

**Deposits and Other Advances**

Library Deposit	3,000	
Petrol Deposit - Parameswaran	2,500	
Rent Advance - Susan Vargheese	15,000	
Rent Deposit - 1	5,000	
Rent Deposit - Kasargode Muni Reg Centre	10,000	
Telephone Deposit	15,914	
Telephone Deposit - ISDN	4,500	
Other advances	156,510	
		<u>212,424</u>



**Split up of Schedule 10 (Deposits and Other Advance)**

**Other Advances**

Amount

Cosmos Tours & Travels	10
Logics Computer Rentals	270
DA Arrear Payable	25597
Expenses Payable General	30176
Sathi Kumari K - Vehicle Rent	197
Service Tax Charged But Not Collected	99760
Vellanad Expense Payable	500
<b>Total</b>	<b>156510</b>



**Schedule 11**

**Advance to employees**

Pay revision advance	991,154	
IKM staff welfare fund	14,131	
TDS paid for employees	26,984	
Professional Tax	120,772	
Other advances	49,165	<u>1,202,206</u>

**Schedule 12**

**Transit Stock (Hardwares & Softwares)**

Stock in hand	5,563,085	
Stock at District Planning Office	257,400	<u>5,820,485</u>

**Schedule 13**

**Cash and Bank balances**

Cash in hand	24,928	
State Bank of Travancore A/c No. 23512	11,691,464	
State Bank of Travancore SB A/c	626,482	
Treasury Bank A/c No. 5029	11,500,524	
Short Term Deposit	63,326,054	<u>87,169,452</u>



**INFORMATION KERALA MISSION**  
PRATHEEKSHA TOWERS, PANGAPPARA P O, TRIVANDRUM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2009

RECEIPTS	Sch. No.	Amount in Rs.	PAYMENTS	Sch. No.	Amount in Rs.
Opening Cash and Bank Balances	1	111,523,993	Payment for IKM Projects	8	90,069,014
Grant received for IKM Projects	2	96,905,290	Net Payment to Creditors for Supplies and Services	9	30,956,472
Other Income	3	5,154,553	Payment of Employees' Salary Recoveries	10	1,742,321
Deductions from Employees' Salary	4	1,628,022	Payment of Recoveries from Suppliers & Contractors	11	1,412,830
Advance to employees refunded	5	88,946	Advance to employees	12	1,080,100
Deposit from Suppliers and Contractors	6	841,233	Project Advances paid	13	4,224,393
Project Advances refunded	7	512,545	Closing Cash and Bank Balances	14	87,169,452
<b>Total</b>		<b>216,654,582</b>	<b>Total</b>		<b>216,654,582</b>

Trivandrum  
11-02-2010

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

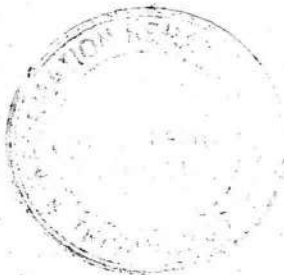
Audit Report  
Vide our Audit Report on even date

*S. Dem*  
ACCOUNTS OFFICER  
Information Kerala Mission  
Trivandrum-695581



**For GOPAL & ANIL**  
Chartered Accountants

*Anil Kumar Parameswaran*  
ANIL KUMAR PARAMESWARAN  
Partner  
Mem. No. 218322



**INFORMATION KERALA MISSION**  
**TRIVANDRUM**

**Schedules forming part of Receipts and Payments Account for**  
**the year ended 31st March 2009**

**Schedule 1**

**Opening Cash and Bank Balances**

	Amount in Rs.
Cash in hand	42,628
State Bank of Travancore A/c No. 23512	50,274,534
State Bank of Travancore SB A/c	314,517
Treasury Bank A/c No. 5029	30,114,524
Short Term Deposit	30,777,790
	<b>111,523,993</b>

**Schedule 2**

**Grant received for IKM Projects**

Corporations	8,348,094
GP BP DP Panchayats	52,928,743
Municipalities	9,639,902
Other Projects	5,583,494
State Plan	20,000,000
Sarvasiksha Abhiyan(Child Census)	405,057
	<b>96,905,290</b>

**Schedule 3**

**Other Income**

Interest from Bank	5,002,055
Tender Form Sales	10,404
Miscellaneous Receipts	90,875
KILA	51,219
	<b>5,154,553</b>

**Schedule 4**

**Recoveries and deduction - Employees**

CGHS	300
EPF ANERT	130,971
EPF IKM	750,347
EPF KELTRON	61,236
FBS-Balagopalan K	80
GIS-Balagopalan K	1,600
GiS - Benson K	240
GIS Deduction	2,520
GIS - Kalyanakrishnan Y	400
GPF-Balagopalan K	8,000
GPF-Benson K	40,000
GPF-Central	20,000
GPF-Kalyana Krishnan Y	1,400
GPF Loan Recovery - Kalyanakrishnan Y	4,800
GPF University	36,000
Hantex Recovery	9,573
Karakulam Co-Op Bank	6,000
KEWA	360
LIC Deduction	45,564
MCA	690
Profession Tax	150,260
Shaji A(EPF Recovery)	10,563
SLI-Balagopalan K	2,400



SLI - Kalyanakrishnan Y	600	
SLI State	4,800	
TDS on Salary	275,710	
Other statutory deductions	63,908	<u>1,628,022</u>

**Schedule 5**

**Advance to Employees refunded**

Pay revision advance refunded	24,946	
Festival Advance refunded	64,000	<u>88,946</u>

**Schedule 6**

**Recoveries and deductions from Suppliers/Contractors**

Earnest Money Deposit	280,000	
Security Deposit Suppliers	152,852	
Kerala State Workers welfare fund	5,720	
TDS on Rent	278,100	
TDS on Vehicle	10,986	
TDS on Work	90,695	
VAT	22,880	<u>841,233</u>

**Schedule 7**

**Project Advances refunded**

Abey Thomas	3,121
Aiby Mohandas	14,048
Ajeesh.V.S	2,265
Ajith Kumar R	29,269
Akheel P A	468
Anoj V Nair	1,100
Appukkuttan Pillai.N (Con.Engr)	2,540
Aravindakshna KK Co-Ordinator	31,204
Arun Antony	3,000
Arun Kumar V	3,319
Ashir Bhavan,Ernakulam	100,000
Balagopalan K	5,000
Bhaskaran P	2,400
Bhuvanendran Nair S	3,195
Cherian Joseph	15,382
Cijith Sreedharan	496
Commissioner,Rural Developmnt Dept	49,312
Evershine P.A	3,000
Firoz Khan E	2,200
Girija K	11,235
Gopinathan K	3,237
Harikumar S	170
Hirosh Kumar K S	25,102
Jayakumar Y	122
Jayaraj P.R	3,000
Jetheesh.G	3,000
Justin Lal	200
Khaleel Rehman	4,894
Kumaresan B	2,385
Madhusoodanan Nair	8,985
Mohan Nair A M	416
Nanoo A	2,834



Navaprakash	1,556	
Prasanth Krishnan	1,200	
Rajesh K	1,200	
Ramachandran C	1,963	
Ranjitha A K	1,000	
Remla A N	11,089	
Reni Rajan	7,464	
Roshy K K	6,654	
Rupesh M	10,650	
Sabeen S	498	
Sanjeev S U	11,139	
Sasidharan Nair K R	2	
Sebin P Mathew	1,200	
Shaji A	13,937	
Shibu K.S	12,106	
Shibu PS	161	
Shibu Thomas	200	
Shine.A.R	200	
Sinoj Surendran	598	
Somanathan K	3,753	
Sreejesh R	900	
Sudhakaran T P	45,817	
Sunil Kumar R	152	
Suraj C R	220	
Surendran Pillai.P	21,035	
Surjith Singh N	413	
Thomas Lijo	4,000	
Varun S	5,000	
Vinod Joseph	3,000	
Vinod M V	354	
Vishnu Prem V P	8,185	
		<b>512,545</b>

**Schedule 8**

**Payments for IKM Projects**

Additional Cental Assistance (ACA)	23,777,120	/	
Corporations	2,492,797	/	
GP BP DP Panchayats	5,617,650	/	
Municipalities	473,433	/	
Other Projects	1,025,379	/	
State Plan	31,735,813	/	
Jana Sevana Kendra - Operation Account	560,307	/	
RGSY - Grant paid to Local bodies	24,386,515	/	<b>90,069,014</b>

**Schedule 9**

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

Accel Transmatic Ltd	5,794,594
B.R Electricals	203,376
Bank charges, etc	51,327
Can Display Graphics&Services	7,886
Care Technologies	807,589
CMC Ltd	512,215
CMS Associates	455,665
Cosmos Tours & Travels	18,111
Costford,Kozhikkode	268,750
CTL Infocom Pvt Ltd	20,270



Gemini Communications Ltd	841,300
HCL Infosystems Ltd	1,178,592
IGA TECH Industrial Electronics (P) Ltd	497,835
IT Vision,Palakkad	41,676
Keltron Ltd	3,834,080
Kerala Bhasha Institute,Reg Centre,KKD	50,018
Kerala Small Industries Devpt.Corp	64,186
Kerala State Audio Visual & Repro. Centre	2,495
Logics Computer Rentals	11,484
Nirmithi Kendra	674,844
PCS Technology Ltd	570,284
Pioneer Engineering	68,706
Prakash Electricals	72,089
Scott Technologies	4,758
Secure Solutions	1,746
Silicon Systems & Services	118,138
Smart Tech Systems & Services	70,252
Speed Enterprises	45,076
Star Computers	51,376
Time Net Solutions	76,459
Value Point Systems Pvt Ltd	16,552
Vasanth (Aluminium Fabrication)	5,000
Venkateswara Electricals & Consultants	124,000
Vigneswara Traders	191,964
Wipro Ltd	1,769,083
Zigma Solutions	389,520
Addon Tehnologies	84,370
Adhyapaka Bhavan,EKLM	35,600
Agri.Co-Op Staff Training Institute - Monvila	444,827
Akshaya Centre,Kondotty	21,023
Akshaya Centre,Wandoor	46,059
Ashoka Motors	32,370
Asianet Satellite Comuunications Ltd,TVM	27,458
Bharath Sanchar Nigam Ltd	311,499
CADD Centre,Chennai	53,150
C.Kamalan,ACSTI Canteen - Monvila	501,669
Comsol Pvt.Ltd	51,600
Cybershree Technoworld,Pala	1,722
Data Com Systems	7,200
Deshabhimani,Tvm	14,647
Devi Designs & Printers	218,300
Dinesh Information Technology Systems	510,627
EC Components & Systems	118,468
E-Efforts Computer Centre,Thrissur	30,219
Elcare Systems Pvt Ltd,Kochi	5,400
Emerson Network Power India (P) Ltd	142,319
Engineering Combines,Tvm	750
Fahim Electricals,Kalpetta	2,549
Frontline Software Solutions	61,780
George Vattoly (Rental Charges)	6,450
Gloria Service,Cochin	3,600
Gopal & Anil Chartered Accountants	195,367
Gramena Patana Kendram	22,674
Hewlett-Packard India Sales Pvt.Ltd	387,067
Indium Technologies	48,099
Integrated Rural Tech. Centre,Palakkad	1,358,047





I Tech Systems,Kudumbasree Unit	15,064
Kaass Computer Centre,Thrissur	33,661
Kairali Rental Service	70,032
Karthik Diesel Sales& Services	13,392
Karunya Kudumbasree	52,500
Kasturi&Sons Ltd	11,930
Kerala Books and Publications	1,405,057
Kerala Forest Research Intitute,Thrissur	50,867
Kerala Institute of Local Administration	301,943
Kerala State Ex-Service League	174,744
Kudumbasree Computer Centre,Thrissur	80,770
Kudumbasree IT Unit,Kumarapuram	393,724
Kunchu Communications (DTDC)	42,503
Letty Michael	10,000
Linart Aluminium Industries	14,580
Love Shore Inn,Thrissur	513,247
Mahadeva Travels	393,473
Malayala Manorama Co.Ltd	5,100
Maria Rani Centre	14,040
Mathrubhumi Printing & Publishing Co.Ltd	23,226
National Computers	21,551
National Institute of Personnel Mgt,TVM	1,800
Navadhara Printers	8,460
Net 4 India Ltd,Cochin	25,000
Oberon Impex,Tvm	5,000
Padmanabha Traders	21,073
Parameswaran Nair P.K (Petrol)	6,513
Pioneer Automobiles	20,010
POM Systems & Services Pvt Ltd	74,506
Poorna (Waste Removal)	4,200
Potti & Rao,Chartered Accountants	110,331
PowerX (Generator Rent)	27,770
Projector People,Eranakulam	1,000
Raveendra Furnishings	420
Roots Computers	188,943
Sahadevan K P&Padma Sahadevan-Rent	870,660
Santhakumaran Nair.P (Diesel)	21,408
Sastha Printers	86,425
Sathi Kumari.K - Vehicle Rent	213,395
Sensations (Xerox)	64,483
Service Tax Charged But Not Collected	149,828
SEWA	65,310
Shikshak Sadan Canteen	30,964
Shikshak Sadan,EKLM	4,375
Softech Infosys,Kollam	4,320
Soft & Hard Technologies	14,083
Somtech Computers	821,795
Speed Post Centre,Tvm	47,208
Sreedha Graphics,Kanhangad	28,929
Sree Jayanth Stationers	136,843
SS Graphics&Communications	11,416
Susan Varghese - Rent for ECD's Quarters	24,500
Technosree Computer Centre,Attingal	15,759
Technosree IT Unit	24,252
Technosys Computers	6,897
Technovision Computers	23,080



Techno Vision IT Centre,Kulapully-PLKD	4,601	
Techno World Comp. Centre-Perinthalmanna	28,251	
Techno World Digital Technology,Manjeri	96,468	
Technoworld Kudumbasree,Tvm	46,410	
Twin Mobile Communications	15,380	
Vidhyasree IT@ School,Mampad	29,860	
Vidyasree IT Unit,Kanhangad	19,986	
Viji Electrical and Electronics	120,000	
Vincent.L - Vehicle Rent	136,950	<u>30,956,472</u>

**Schedule 10**

**Payment of Employees' Salary Recoveries**

CGHS	300	
EPF ANERT	134,971	
EPF IKM	750,246	
EPF KELTRON	61,236	
FBS-Balagopalan K	80	
GIS-Balagopalan K	2,200	
GiS - Benson K	240	
GIS Deduction	2,770	
GIS - Kalyanakrishnan Y	100	
GPF-Balagopalan K	8,000	
GPF-Benson K	40,000	
GPF-Central	20,000	
GPF-Kalyana Krishnan Y	350	
GPF Loan Recovery - Kalyanakrishnan Y	1,200	
GPF University	36,000	
Hantex Recovery	9,573	
Karakulam Co-Op Bank	6,000	
KEWA	360	
LIC Deduction	45,564	
MCA	690	
Profession Tax	277,410	
SLI-Balagopalan K	2,400	
SLI - Kalyanakrishnan Y	150	
SLI State	4,800	
TDS on Salary	274,073	
Other deduction paid	63,908	<u>1,742,321</u>

**Schedule 11**

**Payment of Recoveries from Suppliers & Contractors**

Kerala State Workers Welfare Fund (KWWF)	23,278	
Security Deposit - Suppliers & Others	314,952	
TDS on Rent	667,440	
TDS on Vehicle	30,132	
TDS on Work	283,914	
VAT	93,114	<u>1,412,830</u>

**Schedule 12**

**Advance to employees**

Festival advance - Paid	64,000	
Pay revision advances - Paid	1,016,100	<u>1,080,100</u>



**Schedule 12****Project Advances paid**

Abey Thomas	10,000
Aiby Mohandas	193,639
Ajeesh.V.S	6,500
Ajith Kumar M	2,000
Ajith Kumar R	12,305
Akheel P A	1,000
Appukkuttan Pillai.N (Con.Engr)	12,411
Arun Antony	3,000
Arun Kumar V	8,000
Ashir Bhavan,Ernakulam	100,000
Balakrishnan K (Co-Ordinator,Kannur)	837,942
Bhuvanendran Nair S	39,194
Cherian Joseph	5,000
Cijith Sreedharan	51,483
Commissioner,Rural Developmnt Dept	661,821
Dist.Planning Officer-Alappuzha	2,482
Dist.Planning Officer-Eranakulam	43,162
Dist.Planning Officer-Idukki	41,818
Dist.Planning Officer - Kasargod	23,000
Dist.Planning Officer,Kollam	49,680
Dist.Planning Officer-Kottayam	46,823
Dist.Planning Officer,Kozhikkode	48,610
Dist.Planning Officer,Malappuram	52,490
Dist.Planning Officer Palakkad	20,735
Dist.Planning Officer- Pathanamthitta	28,965
Dist.Planning Officer-Thrissur	50,828
Dist.Planning Officer-TVPM	16,370
Evershine P.A	3,000
Girija K	13,500
Gopinathan K	45,097
Govindan Nambiar C	30,411
Harikumar S	500
Hirosh Kumar K S	107,000
Jayakumar.N	7,000
Jayakumar Y	2,000
Jayarajan P	54,091
Jayaraj P.R	11,510
Jetheesh.G	3,000
Justin Lal	20,396
Khaleel Rehman	379,493
Kumaresan B	35,452
Madhusoodanan Nair	10,000
Nanoo A	35,886
Narayanan Nampoothiri G	11,926
Navaprakash	4,000
Nijisha P	1,000
Nisha A P	1,000
Nisha Ninan	101
Pavithran.K	762
Rajeev N (Salary)	2,356
Ramachandran C	204,448
Ramzeena A.M	31,760
Ranjitha A K	1,000
Reeja J (Salary Advance)	5,000



Remla A N	37,702	
Reni Rajan	16,000	
Roshy K K	100,748	
Rupesh M	12,000	
Sabeen S	14,029	
Sanjeev S U	31,559	
Sankara Narayanan A.P	101,746	
Sasidharan Nair K R	1,400	
Shaji A	47,391	
Shibu PS	62	
Shine.A.R	3,517	
Sinoj Surendran	27,758	
Somanathan K	51,788	
Sudhakaran T P	216,084	
Sunil Kumar R	5,000	
Suraj C R	500	
Surendran Pillai.P	62,201	
Surjith Singh N	25,597	
Udayabhanu Kandeth	27,550	
Udaya Sankar U	1,360	
Varun S	5,000	
Vinod Joseph	3,000	
Vinod M V	4,387	
Vishnu Prem V P	37,067	
		<u>4,224,393</u>

**Schedule 13**

**Closing Cash and Bank Balances**

Cash in hand	24,928	
State Bank of Travancore A/c No. 23512	11,691,464	
State Bank of Travancore SB A/c	626,482	
Treasury Bank A/c No. 5029	11,500,524	
Short Term Deposit	63,326,054	
		<u>87,169,452</u>



**INFORMATION KERALA MISSION**  
**PRATHEEKSHA TOWERS, PANGAPPARA P O, TRIVANDRUM**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009**

EXPENDITURE	Amount in Rs.	INCOME	Amount in Rs.
Expenditure against Indirect Income	nil	<b>INDIRECT INCOME:</b>	
		Interest on deposits	5,002,055
Excess of income over expenditure during the year carried over to Balance Sheet	5,085,879	Sale of scraps, waste paper, etc	32,988
		Tender form sale	10,404
		Miscellaneous income	40,432
<b>Total</b>	<b>5,085,879</b>	<b>Total</b>	<b>5,085,879</b>

Audit Report  
Vide our Audit Report on even date

Trivandrum  
11-02-2010

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



*Gopal & Anil*  
**ACCOUNTS OFFICER**  
Information Kerala Mission  
Trivandrum-695581



For **GOPAL & ANIL**  
Chartered Accountants

*Anil Kumar Parameswararam*  
**ANIL KUMAR PARAMESWARARAM**  
Partner  
Mem. No. 212772