

ഇൻഫർമേഷൻ കേരള മിഷൻ

വരവ്, ചെലവ് കണക്ക്, ബാലൻസ് ഷീറ്റ്

1st April 2018 to 31st March 2019



Rathnam & Murthy

Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF GOVERNING COUNCIL OF "INFORMATION KERALA MISSION"

Opinion

We have audited the accompanying Financial Statements of **INFORMATION KERALA MISSION** (the "Society"), which comprises the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and the Cash Flow Statement for the year then ended, and a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2019, and of its financial performance (and its cash flow) for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis for Opinion

We conducted our Audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditors Responsibilities for the Audit of Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Emphasis of matter

Without qualifying our opinion we draw attention to;

- 1) The balances of following bank accounts is not tallied with confirmation certificates as detailed below:

Name of Bank	Balance as per Bank A/c	Balance as per Books of accounts	Balance as per confirmation
SBI A/C No-67126708683	20017447.66	828.46 Cr	20017447.66
SBI SB A/c -67010807232	86816.00	74315.50	86816.00
Treasury A/c No.43	53713.00	53225.00	53713.00
SBI- A/c No. 32328044836	3159.50	3968.00	3159.50
Treasury A/c no -127	0	1070651.00 Cr	0

- 2) The SBI KLGSDP A/c 67168303847 shows a Nil balance whereas the same as per books of accounts Rs.92, 78, 187/-.
- 3) The SBI Current A/C 57047023512 shows a balance of Rs.11,21,08801.08 whereas as per books of accounts shows Rs.10,83,08,553.75/-As per bank reconciliation statement unidentified receipts comes to Rs.1,00,15,712.00/-, out of which entries relating to financial year 2016-17,2017-18 & 2018-19 is shown below:

- a) 2016-17 - Rs.27,07,993/-
- b) 2017-18 - Rs.58,84,555/-
- c) 2018-19 - Rs.14,23,164/-

Further year wise breakup of cheque deposited in bank account but not credited revealed from Bank Reconciliation Statement is given below:



- a) 2016-17 - Rs.59,48,486/-
b) 2017-18 - Rs.3,500/-
c) 2018-19 - Rs.2,82,511/-

- 4) The SBI (e-Panchayat) A/c 32328044838 shows a balance of Rs.912463/- as per books of accounts whereas as per the confirmation certificate issued by the bank stated above account number is invalid.
- 5) The Cash A/c-in hand (KLGSDP) shows Rs 1745/- as per books of accounts, whereas as per the physical cash book Nil balance.
- 6) The society has opened a current account with SBI (A/c no 67265319007), Nanthancode Branch for E-tender processing. The closing balance as on 24/03/2016 comes to Rs.202960/-. The updated bank statement has yet to be obtained for ascertaining present outstanding balance if any.
- 7) The office of the C& AG vide report dated 09.08.2018 reported failure of IKM to recover an amount of Rs.54.74 Crores for the period 2013-16 from local bodies as per G.O. (MS). No. 176/2017/(SGI) Dated 31/08/2017 towards membership fee.
- 8) The Balances of Project Accounts, Creditors and Advance Accounts are subject to confirmation. In the absence of confirmations, the correctness, adequacy of provision for doubtful items, if any, and its resultant impact on the accounts could not be ascertained;
- 9) The Society has not been maintained proper records showing full particulars, including quantitative details, goods received note and situation of fixed assets;
- 10) There is no internal audit system in the society having regard to its level of activities;
- 11) The internal control procedures are not commensurate with the size of the Society and nature of its activities.



- 12) We have not obtained information or explanation including current status with respect to the disputed statutory dues of service tax against which appeal filed with the Appellate Tribunal-Bangalore/ First appellate authority, against which an amount of Rs.5136588 (as per books of accounts) deposited with the concerned authorities.
- 13) The Society has been entrusted to undertake activities for preparation of Revenue Database in Municipalities and Grama Panchayats and positioning one accountant cum IT expert at block level for supporting the rollout of accrual based double entry accounting software application. The Society maintains separate books of accounts for the above project, whereas the same was not incorporated / included in the financial statements for the financial year ended 31st Mar 2019 even though society is acting as a Nodal Agency for executing of the project vide G.O. No. 2586/11/LSGD dated 08/11/2011.
- 14) The society has been appointed as the implementing agency for Sahaya School Management System Software Application vide Go No 2486/2015 dated 12.08.2015. As against the above project till the end of Financial year 31.03.2019 IKM received an amount of Rs. 41,82,006/-. The entire expenses incurred for the above project has not been accounted against the fund received and hence the above account shows credit balance of Rs.59,84,751/- including opening balance of Rs.19,07,745/-
- 15) The Government of Kerala has issued strict direction vide circular dated 31/01/2018 that at the end of financial year unspent fund kept in Grant in aid account would be credited back to the head of account 2075-00-911-99 (ROP) as, Government is not interested in parking of funds in treasury account for a long term. During the current financial year Grant in Aid (State Plan) of Rs.11,59,44,938/- has been resumed by the state Government due to non-utilisation of funds by the society.



16) As per LSGD local Self Government ,Government of Kerala GO no 1228/2016 dated 08.03.2016 society has provided IKM operating fund at the following rates of the plan fund as detailed below;

- i. Corporation, Municipalities and Grama panchayath 0.25% of the plan fund
- ii. District and block Panchayat 0.10% of the plan fund

As per the above GO a sum of Rs. 5, 64, 46,036/- is yet to be received from Local Self Government Institution (LSGD). The society has not been initiated any steps for recovery of the following dues from LSG'S.

Year	Amount
2015-2016	1,28,92,694
2016-2017	1,14,44,335
2017-2018	Nil
2018-2019	3,21,09,007
Total	5,64,46,036

17) The society has not been deducting TDS as per the provisions of Income Tax Act, for payments made under Advertising contracts of Rs.5,34,675/-

18) The society has been delayed in remittances of statutory dues on account of Employee provident fund for the whole year except for the month of March 2019.

19) As per circular no 13138/DI/LSGD Dated 20/03/2003 every local body has to remit IKM an annual subscription charge. The total annual subscription due for the year ended 31.03.2019 Rs.2248500/-. But the collected subscription charges of Rs.66093/- resulting in short recovery of Rs.2182407/-.



Responsibilities of Management and those charged with Governance for the Financial Statements

The Societies management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations, and cash flows of the society in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of Accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so.

Those charged with Governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SA's) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



Report on other Legal and other regulatory requirements

- 1) We further report that;
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for purposes of audit.
 - b) In our opinion, proper books of account have been kept by Society so far as appears from our examination of those books.
 - c) The Balance Sheet, the Income and Expenditure account and the Cash Flow Statement dealt by this report are in the agreement with the Books of Accounts.
 - d) In our opinion, the Balance Sheet, the Income and Expenditure Account and the Cash Flow Statement comply with the Accounting Standards issued by the Institute of Chartered Accountants of India.



Thiruvananthapuram
Dated: 27.06.2019

For Rathnam & Murthy
Chartered Accountants

M. SATHEESH KUMAR, FCA, DISA (ICAI)
Partner
Membership No.: 207847
Firm Registration No.: 003170S

SCHEDULES FORMING PART OF THE ACCOUNTS

A. ORGANISATION STATUS

Information Kerala Mission is a Society registered under the Travancore Cochin Registration Act 1955 vide Registration certificate No. TVM/TC/212/2014 dated 10th Feb 2014. The main object of the Society is to evolve methodologies to improve efficiency of the local Government by embarking on the benefits of e-Governance, thus enabling them to take up challenges of decentralisation.

- 1) **Significant accounting policies:-** Basis of preparation of financial statement of the Society have been converted from cash system of accounting to accrual system during the financial year 2016-17 and hence the financial statements of the Society have been prepared under the historical cost convention on the accrual basis of accounting in accordance with the applicable accounting standards issued by the institute of Chartered Accountants of India and the generally accepted accounting principles in India. The income and expenditure account, expenses are reported according to following functional classifications; 1) application software development and management; 2) implementation and monitoring; 3) infrastructure management; 4) technical support testing quality control and 5) depreciation and miscellaneous payments.
- 2) **Fixed Assets:** - Fixed assets are stated at historical cost less accumulated depreciation. The cost of fixed assets includes taxes, duties, freight and other incidental expenditure related to acquisition and installation.
- 3) **Depreciation:** - Depreciation is charged on the WDV method using the following rates;

FIXED ASSETS	RATE OF DEPRECIATION USED
Computers and Accessories	40%
Furniture and Fittings	10%
Library Books	40%
Electrical Equipment	10%
Plant and Machinery	15%

The rates reflect WDV rates specified under the Income Tax Act 1961.



- 4) **Income recognition:** - Government Grants are recognised under the “income approach” that Grants be recognised in the income and expenditure account on a systematic and rational basis over the periods necessary to match them with the related cost. Income from local self-Government is recognised on accrual basis as a specified percentage of the Plan Funds approved by the Government of Kerala. Interest income is recognised on accrual basis.
- 5) **Cash flow statement:** - The cash flows are reported using the indirect method.
- 6) **Societies obligations:** - towards various employee benefits have been recognised as follows:
All employee benefits payable wholly within 12 months of rendering service are classified as short term employee benefits. Benefits such as salaries, allowances are recognised in the income and expenditure accounts in the period in which the employee renders the related services.

B. NOTES FORMING PART OF ACCOUNTS

1. The Grant recieved - state plan shows a opening balance of Rs.4,37,30,515/-, during the current year society has received a grant of Rs.14,27,51,250/ including fund received and unutilized fund of Rs.3,89,51,250/- for the last financial year ended 31.03.2018 resumed the Government of Kerala- from 'State Plan -Computerisation of Three Tier Panchayat ; for application development software development management(1700lakh), infrastructural management (200lakh) and training and documentation (100lakh) by Government order No 2380/2018/LSGD Dated 06.09.2018. Out of the unutilized portion of Grant in aid Government of Kerala has resumed an amount of Rs.11,59,44,938/- during the current financial year. The balance amount of unspent grand Rs.3,92,42,137.53/-is shown under current liabilities as per income approach of Grant in Aid (AS 12)- capital approach.
2. The balance of Rs.57,09,228.53/- standing to the credit of some Corporations (Sch-2) is pending to be utilized and the debit balance Rs. 8,56,002/- being expenditure incurred for other Corporations is to be received from them.
3. The balance of Rs.1,71,61,523.08/-(Sch-2) standing to the credit of some Municipalities is pending to be utilised and the debit balance of Rs.7,01,733.04/-being expenditure incurred for other Municipalities is to be received from them.



4. The Balance of Rs.8,02,15,631.58/- (Sch-2) Standing to the credit of some Panchayats is Pending to be utilized and the debit balance of Rs.7,01,944.59/- being expenditure incurred for other Panchayats is to be received from them.
5. An amount of Rs.51,36,588/- has been paid towards service tax as per the order of CESTAT as pre-deposit against an appeal filed by IKM (out of which RS.22,00,000/- was paid in 2011-12 and the balance sheet in 2014-15). This has been treated as receivables under Recoveries and Deductions (Sch-5) as the liability has not been crystallized till 31.03.2019.
6. Festival Advance given in prior years before 2011-12 to Arun Kumar V (relieved from employment) for Rs.5,000/- is still pending to be recovered.
7. EPF arrear remittance Advance account still contains an unadjusted debit balance of Rs.69,072/- as on 31-03-2019.
8. An amount of Rs.36,49,717/- paid on 29-12-2012 as arrear dues of EPF contribution of DEOS at various Municipalities (as per letter KR /16633/ENF/1(6)/2012/9536 dtd 22-11-2012 of employees' Provident Fund Organisation). Out of which Rs.18,96,370/- was received till 31-03-2014 the balance of Rs.17,53,347/- shown under Loans and Advances.
9. The debit balance of Rs.2,63,340/- in pay revision advance account as on 31-03-2018 is the amount to be recovered from employees who have already left the service of IKM (schedule 12).
10. Pay Revision Account of Sherin K K named Sherin K K (PRA a/c) has an opening credit balance of Rs.2,667/- in addition, there is a receipt of Rs.2,667/- bearing receipt NO.14292 dated 12-09-2013 which resulted in a total outstanding credit balance of Rs.5,334/-.
11. The following project Advance Accounts outstanding as on 1-04-2011 continue to be outstanding as on 31-03-2019
 - i. Commissioner, Rural Development dept - Rs.9,000/- Dr Balance
 - ii. Dist. Planning Officer, Alappuzha - Rs.28,600/- Dr Balance
 - iii. Dist. Planning Officer, Ernakulam - Rs.28,600/- Dr Balance
 - iv. Dist. Planning Officer, Idukki - Rs.28,600/- Dr Balance
 - v. Dist. Planning Officer, Kannur - Rs.17,698/- Dr Balance
 - vi. Dist. Planning Officer, Kasargod - Rs.28,600/- Dr Balance
 - vii. Dist. Planning Officer, Kollam - Rs.28,600/- Dr Balance
 - viii. Dist. Planning Officer, Kottayam - Rs.28,600/- Dr Balance
 - ix. Dist. Planning Officer, Kozhikode - Rs.28,600/- Dr Balance
 - x. Dist. Planning Officer, Malappuram - Rs.28,600/- Dr Balance



xi. Dist. Planning Officer , Pathanamthitta	- Rs.28,600/-Dr Balance
xii. Dist. Planning Officer , Trivandrum	- Rs.28,600/-Dr Balance
xiii. Dist. Planning Officer , Thrissur	- Rs.94,428/-Dr Balance
xiv. Dist. Planning Officer , Wayanad	- Rs.13,640/-Dr Balance

12. The following Project Advance given to employees, who have left service are still outstanding as on 31-03-2018

	Debit	Credit
i. Ajith Kumar		27
ii. Arun Kumar V	57579	
iii. Balakrishnan K		2725
iv. Balan U	140	
v. GovindhanNambiar C		3521
vi. Hirosh Kumar K S		769
vii. Jayarajan	25000	
viii. Jayendran P	7169	
ix. Jiju P Alex	30	
x. Kannan T G	5150	
xi. Krishna M G	1250	
xii. Krishnan Kutty K P		400
xiii. Rejimon	400	
xiv. Shibu K S	5100	
xv. Vinod K P	716	

13. Debit balance in Project Advance of Rs.6,12,545/- in schedule-12 is remain outstanding for long period.

14. VAT amount of Rs.79,200/- (sch-7) which was remitted to Commercial Tax Department in the years to 2013-14 against sale of scrap is to be recovered from the following parties:-

i. M/s Balaji Waste Papers	63237/-
ii. M/s Habitat Technology	15963/-

15. Following items mentioned in the balance sheet schedule-13 are the accumulated advances till the year 2018-19. the corresponding expense has already been met and the adjustment for the same are pending;

iii. Library Deposit	3,000/-
iv. Petrol Deposit -Parameswaran	2,500/-
v. Rent Deposit1	5,000/-
vi. Rent Deposit Kasargod Municipal Reg. centre	10,000/-



vii.	Telephone Deposit	10914/-
viii.	Telephone Deposit ISDN	14,500/-
ix.	EPF Contribution to DEOs- Municipalities	17,53,347/-
x.	Stock in hand (Hardware and Software)	2,52,286.38/-
xi.	EPF Arrear Remittance in Advance	69,072/-

16. As per LSGD local Self Government ,Government of Kerala GO no 1228/2016 dated 8-3-2016 society has provided IKM operating fund at the following rates of the plan fund as detailed below;

- Corporation, Municipalities and Grama panchayath 0.25% of the plan fund
- District and block Panchayat 0.10% of the plan fund

The total of unrealised IKM operating fund given below:

2015-2016	1,28,92,694/-
2016-2017	1,14,44,335/-
2017-2018	Nil
2018-2019	3,21,09,007/-

17. During the current year society has utilised an amount of Rs.288,500/- for purchase of Photostat Machine out of fund of Chief Engineer LSGD and balance outstanding on this account comes to Rs.706,923/- (Schedule -4 of notes forming parts of accounts).

18. Figures of the previous year have been regrouped or reclassified to confirm with the current year classification.

Thiruvananthapuram
Dated: 27.06.2019



For Rathnam & Murthy,
Chartered Accountants
For RATHNAM & MURTHY
CHARTERED ACCOUNTANTS

Sathesh Kumar, MCA, BISA (ICAI)
Partner
Membership No.: 207847
Firm Registration No.: 0031705



INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P.O., Thiruvananthapuram-695003

BALANCE SHEET AS ON 31st March 2019

LIABILITIES	SCH	31.03.2019 Amount in Rs.	31.03.2018 Amount in Rs.	ASSETS	SCH	31.03.2019 Amount in Rs.	31.03.2018 Amount in Rs.
PROJECT ACCOUNT				FIXED ASSETS	10	7202789.309	6,881,756.69
	2	112,252,896.01	128,865,779.51				
RESERVE AND SURPLUS				CURRENT ASSETS			
Grant from Chief Engineer Office LSGD	3	19,283,374.94	20,571,478.32	Cash in hand		7,012.00	12,460.00
Grant Received Under State Plan	4	706,923.00	995,423.00	Cash in Hand (KLGSDP)		1,745.00	1,745.00
	5	39,242,137.53	43,730,515.05	Balance with Banks	11	117,559,232.79	107,932,678.81
CURRENT LIABILITIES & PROVISIONS				LOANS & ADVANCES			
IKM Operating fund received in advance		2,381,708.00	5,461,127.00	Advance to Employees	12	888,563.00	1,107,637.00
Deduction from Contractors & Suppliers	6	1,199,130.00	1,195,630.00	Deposits & Other Advances	13	2,131,869.38	2,120,619.38
Deduction from Salary of Employees	7	2,395,029.00	1,220,754.00	Deposits with Statutory Authority		5,136,588.00	5,136,588.00
Creditors for Goods & Services Supplied	8	207,144.00	356,352.00	Duties and taxes		303,105.00	303,105.00
Creditors for Expenses	9	23,920.00	23,920.00	IKM operating fund receivable 2015-16		12,892,694.00	19,031,860.00
Provisions	9A	11,984,678.00	12,850,913.00	IKM operating fund receivable 2016-17		11,444,335.00	32,550,232.00
				IKM operating fund receivable 2017-18		-	40,193,210.00
				IKM operating fund receivable 2018-19		32,109,007.00	-
Total		189,676,940.48	215,271,891.88	Total		189,676,940.48	215,271,891.88

Annexure to the Schedule - 1 form part of these accounts

As per our report of even date attached
For RATHNAM & MURTHY

For Information Kerala Mission

Chartered Accountants
For RATHNAM & MURTHY
CHARTERED ACCOUNTANTS



DR. CHITHRA S. IAS
Executive Director



M.P. AJITH KUMAR
Group Director

Place :- Thiruvananthapuram
Date:- 27/06/2019

M. SATHEESH KUMAR F.C.A. DISA(ICA)
PARTNER

MEMBERSHIP NO : 207847
Firm Registration No: 003170S

INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram-695003

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2019

PARTICULARS	31.03.2019		31.03.2018	
	Amount In Rs.		Amount In Rs.	
<u>Schedule 2</u>				
<u>PROJECT ACCOUNTS</u>				
<u>Corporations</u>				
Cochin Corporation	-856002.00		-856002.00	
Kollam Corporation	671119.69		671119.69	
Kozhikode Corporation	1868386.05		1868386.05	
Thiruvananthapuram Corporation	2785170.44		2785170.44	
Thrissur Cororation	384552.35	4,853,226.53	384552.35	4,853,226.53
<u>Municipalities</u>				
Adoor Municipality	101499.46		101499.46	
Alapuzha Municipality	1060074.88		1060074.88	
Aluva Municipality	620604.53		620604.53	
Angamaly Municipality	52690.46		52690.46	
Attingal Municipality	30262.73		30262.73	
Chalakkudy Municipality	138713.13		138713.13	
Changanassery Municipality	397588.33		397588.33	
Chavakkad Municipality	-0.12		-0.12	
Chengannur Municipality	241697.12		241697.12	
Cherthala Municipality	789297.52		789297.52	
Chittor-Thathamangalam Municipality	120.13		120.13	
Eloor Municipality	91972.00		91972.00	
Guruvayoor Municipality	635509.32		635509.32	
Irinjalakkuda Municipality	11999.88		11999.88	
Kalamassery Municipality	329817.13		329817.13	
Kalpetta Municipality	-105999.99		-105999.99	
Kanhangad Municipality	256036.88		256036.88	
Kannur Municipality	-375273.31		-375273.31	
Karunagapally Municipality	544813.00		544813.00	
Kasaragod Municipality	372824.85		372824.85	
Kayamkulam Municipality	246871.18		246871.18	
Kodungallor Municipality	236965.88		236965.88	
Kothamangalam Municipality	3000.63		3000.63	
Kottakkal Municipality	828464.00		828464.00	
Kottayam Municipality	331020.59		331020.59	
Kunnakulam Municipality	532462.98		532462.98	
Kuthuparamba Municipality	-76617.95		-76617.95	
Malapuram Municipality	42599.96		42599.96	
Manjeri Municipality	448860.93		448860.93	
Maradu Municipality	441668.00		441668.00	
Mattannur Municipality	1100342.03		1100342.03	
Mavelikkara Municipality	0.07		0.07	
Muvattupzha Municipality	11749.63		11749.63	
Nedumangad Municipality	100878.89		100878.89	
Neeleswaram Municipality	298981.00		298981.00	
Neyyatinkara Municipality	506031.99		506031.99	
Nilambur Municipality	86420.00		86420.00	
North Paravur Municipality	563824.01		563824.01	
Ottapalam Municipality	216210.68		216210.68	
Palakkad Municipality	194412.34		194412.34	
Pala Municipality	-143841.67		-143841.67	
Paravur Municipality	280903.69		280903.69	
Pathanamthitta Municipality	53000.39		53000.39	
Payyannur Municipality	326562.51		326562.51	
Perinthalmanna Municipality	341999.78		341999.78	
Perumbavoor Municipality	115092.46		115092.46	
Ponnani Municipality	595141.13		595141.13	



PARTICULARS	31.03.2019		31.03.2018	
	Amount In Rs.		Amount In Rs.	
Punalur Municipality	473596.68		473596.68	
QuilandyMunicipality	26500.80		26500.80	
Shornur Municipality	364778.18		364778.18	
Thalassery Municipality	478779.03		478779.03	
ThaliparambaMunicipality	200324.28		200324.28	
Thiruvalla Municipality	944223.74		944223.74	
Thodupuzha Municipality	476444.23		476444.23	
Tirur Municipality	120630.18		120630.18	
Trippunithura Municipality	8041.93		8041.93	
Vadakara Municipality	69392.83		69392.83	
Vaikkom Municipality	339081.60		339081.60	
Varkala Municipality	80743.50	16,459,790.04	80743.50	16,459,790.04
Block Panchayat	7504152.69	7,504,152.69	7504152.69	7,504,152.69
District Panchayat	7680445.87	7,680,445.87	7680445.87	7,680,445.87
Grama Panchayat	64329088.43	64,329,088.43	64280088.43	64,280,088.43
Other Projects				
Kerala Social Security Mission	767314.00		767314.00	
KLGS DP Expenses	7418854.00		7418854.00	
Municipal Expenses P F Computerisation	3862.00		3862.00	
Muzsirir Heritage Project	475289.00		475289.00	
National Rural Health Mission	110224.00		110224.00	
Pilot Thalikkulam	1129.00		1129.00	
Sahaaya School Management System	5984751.00		1907745.00	
State Urban Information System	7703.00		7703.00	
The Deputy Director of Education -Kollam	284150.00		284150.00	
Website LSGD	-		20738889.50	
e-Payment Local Bodies	255.01		255.01	
Kerala Local Government Service Delivery Project	1201434.00		1201434.00	
Birth,Death,Marriage,Reg-Tvpm	-305074.50		-305074.50	
Cadastral Information System	-435591.50		-435591.50	
Delimitation Commission	-125301.00		-125301.00	
Hospital Kiosk	-399209.34		-399209.34	
Keral Aided School Employee P F Computerisation	-29676.00		-29676.00	
Musiris Heritage Project	-8827.00		-8827.00	
Palakkad GIS	-844331.00		-844331.00	
Panchayat Directorate Computerisation	-2904091.72		-2904091.72	
Perinthalmanna Municipality Premises Mapping	-716115.50		-716115.50	
Puzhakkattiri G P-Premises Mapping	-108945.00		-108945.00	
Directorate of Panchayat	1990000.00		1990000.00	
Sevana PDE (Other District -GPs)	-581680.00		-581680.00	
Opening Balance ACA-B/f	-2135.00		-2135.00	
Sarvasiksha Abhiyan(Child Census)	-128955.00		-128955.00	
Grant Central Plan (RGSY)	-228840.00	11,426,192.45	-228840.00	28,088,075.95
TOTAL		112,252,896.01		128,865,779.51
Schedule 3				
RESERVE AND SURPLUS				
Profit and loss Account:				
Profit/Loss for the last year	20,571,478.32		22136858.03	
Profit/Loss for the year	(1,288,103.38)		(1,565,379.71)	
TOTAL		19,283,374.94		20,571,478.32
Schedule 4				
CHIEF ENGINEER OFFICE LSGD				



PARTICULARS	31.03.2019		31.03.2018	
	Amount In Rs.		Amount In Rs.	
Opening Balance	995,423.00		4551317.00	
less utilised for the purchase	(288,500.00)		(3,555,894.00)	
TOTAL		706,923.00		995,423.00
Schedule 5				
STATE PLAN GRAND				
Opening balance	43,730,515.05		56039602.00	
Received during the year	142751250.00		50561000.00	
Less :Resumption of unutilized fund	(115,944,938.00)		(45,321,509.00)	
less utilised during the year	(31,294,689.52)	39,242,137.53	(17,548,577.95)	
TOTAL		39,242,137.53		43,730,515.05
Schedule 6				
DEDUCTIONS FROM CONTRACTORS AND SUPPLIERS				
Earned Money Deposit	287908.00		289408.00	
Security Deposit- Suppliers & Others	911222.00		906222.00	
TOTAL		1,199,130.00		1,195,630.00
Schedule 7				
DEDUCTION FROM SALARY OF EMPLOYEES				
Employees Group Personel Accident Insurance Scheme	-1400.00		-1400.00	
EPF IKM	1289026.00		910161.00	
EPF KLGSDP	12564.00		12564.00	
EPF -Premkumar K	7715.00		7715.00	
GIS - Ajikumar K J	600.00		-	
GIS-Ajith Kumar M P	350.00		350.00	
GIS - Biji SS	1000.00		-	
GIS-Biju Kumar R T	-500.00		500.00	
GIS-Jiju Krishnan	750.00		1250.00	
GIS- Kalyana Krishnan Y	300.00		300.00	
GIS- Mony Lal B S	500.00		500.00	
GIS- Leena Litty	600.00		-	
GIS -Meera D	-250.00		250.00	
GIS-Ram Kumar C R	-500.00		500.00	
GIS - Rajeev V V	1000.00		-	
GIS - Rajila Beevi	500.00		-	
GIS-Saneesh K	-500.00		1,000.00	
GIS-Suresh Kumar C P	1000.00		1000.00	
GIS-Suresh Kumar K S	-250.00		-250.00	
GIS-Syam kumar	-		1000.00	
GPF - Ajikumar K J	10000.00		-	
GPF-Jaya Kuamari P	-		-6000.00	
GPF- Kalyana Krishnan Y	1050.00		1050.00	
GPF-Leena Litty D	15000.00		-	
GPF-Meera D	-		20000.00	
GPF Mony Lal B S	36000.00		36000.00	
GPF - Raajeev V V	20000.00			
GPF-Ram Kumar C R	-12000.00		12000.00	
GPF-Saneesh K	10000.00		5000.00	
GPF-Rajila beevi	4000.00		-	
GPF Loan- Suresh Kumar C P	20640.00		20640.00	
GPF Suresh Kumar C P	39000.00		39000.00	
GPF Syamkumar K U	-30000.00		-	
GPF Loan-Syam kumar K U	-25200.00		4200.00	
GPF Loan-Saneesh K	1950.00		1950.00	



PARTICULARS	31.03.2019		31.03.2018	
	Amount In Rs.		Amount In Rs.	
GPF Loan - Sreekumari	12300.00		12300.00	
Group Personel Accident Insurance Scheme	5600.00		5600.00	
HBA- Jiju Krishnan	-23100.00		-3850.00	
HBA - Rajeev V V	9000.00		-	
House Rent - Rajilla Beevi	1050.00		-	
IKM Staff Welfare Fund	-23831.00		-9831.00	
KPEPF - Biji SS	10000.00		-	
KPEPF - Biju Kumar R T	-12500.00		12500.00	
KPEPF Jiju Krishnan	3000.00		6000.00	
KPEPF Loan - Biji SS	12500.00		-	
KPEPF Loan - Biju Kumar R T	-4200.00		4200.00	
KPEPF Loan - Saneesh K	1950.00		1950.00	
KPEPF Loan - Syam Kumar	17600.00		4200.00	
KPEPF Loan- Jiju Krishnan	19250.00		11550.00	
KPEPF - Saneesh	-8100.00		8850.00	
KPEPF Syam Kumar	33400.00		10000.00	
Profession Tax	24508.00		25758.00	
Profession Tax e-Panchayat	4950.00		4950.00	
Profession Tax KLGSDP	5730.00		5730.00	
SLI-Ajith Kumar M P	-		-100.00	
SLI - Biji S S	700.00		-	
SLI - Biju Kumar R T	-		500.00	
SLI - Jiju Krishnan	1190.00		2340.00	
SLI - Leena Litty D	450.00		-	
SLI- Mony Lal B S	300.00		300.00	
SLI - Rajeev V V	2500.00		-	
SLI - Rajila Beevi	350.00		-	
SLI - Ramkumar C R	-		950.00	
S L I - Saneesh K	50.00		600.00	
SLI- Suresh Kumar C P	7230.00		7230.00	
SLI - Suresh Kumar K S	-		-30.00	
SLI - Syam Kumar	-		500.00	
SLI- Kalyana Krishnan Y	450.00		450.00	
SLI - Meera D	-		40.00	
SLI - Ajith kumar MP	-100.00		-	
SLI - AjiKumar KJ	300.00		-	
SLI-Suresh Kumar K S	-30.00	1,505,442.00	-	1,181,967.00
<u>Advance to Employees</u>				
Amrith C Nair (PRA)	445.00		445.00	
Anoop C V (PRA)	14491.00		14491.00	
Evershine P A (PRA)	3800.00		3800.00	
Jayamol S (PRA)	482.00		482.00	
Manikandan R (PRA) 1	2704.00		2704.00	
Raji K R(PRA)	2790.00		2790.00	
Remya Nadarajan (PRA)	835.00		835.00	
Saheer Ahammed A(PRA)	218.00		218.00	
Saheer Ahammed	1703.00		1703.00	
Sherin K K (PRA)	5334.00		5334.00	
Shinejith N V (PRA) 1	6000.00		6000.00	
Soumya S Nair (9111) (PRA)	3745.00		3745.00	
Suvimol N V (PRA)	2249.00	44,796.00	2249.00	44,796.00
<u>Project Advance</u>				
Ajith Kumar M	27.00		27.00	
Balakrishnan K(Dist.Co-Ordinator)	2725.00		2725.00	
Dist.Planning Office- Palakkad	5860.00		5860.00	
Gopinathan K	3100.00		3100.00	
Govindan Nambiar (Dist.Co-Ordinator)	3521.00		3521.00	
Hirosh Kumar K S	769.00		769.00	



PARTICULARS	31.03.2019		31.03.2018	
	Amount In Rs.		Amount In Rs.	
Homer J	1300.00		1300.00	
Jomi Paul	3125.00		3125.00	
Krishnan Kutty K P(Dist.Co-Ordinator)	400.00		400.00	
Rajan M P	848.00		848.00	
Sivaji K K (Co-Ordinator)	5806.00	27,481.00	5806.00	27,481.00
<u>Recoveries & Deductions</u>				
CM's distress releif fund	95081.00		-	
EPF from C-dit payable	11250.00		-	
Employers contribution to EPF payable	691877.00		-	
GPF Loan Recovery	2000.00		2000.00	
GPF Loan Recovery- Kalyana krishnan	3600.00		3600.00	
Manoj Kumar V - Salary Recovery	12270.00		12270.00	
Rajan M P - Salary Recovery	7597.00		10129.00	
Loan Recovery- Biju Kumar R T	5000.00		5000.00	
LIC Deduction	19466.00		18035.00	
Mudavanmugal Co.Opv.Society	5900.00		5900.00	
S B T Loan Recovery	10369.00		10369.00	
VAT (To be recovered)	-79200.00		-79200.00	
TDS on work	-11400.00		-	
TDS on Salary	41500.00		-23593.00	
Trivandrum.Co.Opv.Bank	2000.00	817,310.00	2000.00	(33,490.00)
TOTAL		2,395,029.00		1,220,754.00
<u>Schedule 8</u>				
<u>CREDITORS FOR GOODS AND SERVICES SUPPLIED</u>				
CMS Computers Ltd.	12949.00		12949.00	
Costford Kozhikkode	48824.00		48824.00	
Dell India (P) Ltd	-		28455.00	
Geodesic Ltd	5326.00		5326.00	
Kerala state IT mission	-119253.00		-	
IGA Tech Industrial Electronics (P)	55800.00		55800.00	
Venkadeswara Electrical &	24021.00		24021.00	
Viji Electricals	-		1500.00	
Zigma Solutions	179477.00		179477.00	
TOTAL		207144.00		356,352.00
<u>Schedule 9</u>				
<u>PROVISIONS</u>				
<u>Creditors for Expenses</u>				
Idea Cellular Limited	23920.00		23920.00	
TOTAL		23,920.00		23,920.00
<u>Provisions 9A</u>				
Advertising / Internal Branding Payble	28592.00		-	
Audit Fee Payable	177000.00		354000.00	
contribution for tech LDGIs payable	-		10500.00	
Documentation & Workshop for S/w	-		700.00	
Development Payble	-			
Domain Expets Payable	-		170128.00	
Electricity Charges Payable	63182.00		56887.00	
Fuel Charges Payables	-		748.00	
Gratuity Payable	297784.00		-	
Mobile Charges - HQ & Field Staffs - Payable	56260.00		2511.00	
Municipal Level Tech Support Salary - Payable	6000.00		-	
Office Stationary Payable	12550.00		-	
Office Expenses Payable	25969.00		980.00	



PARTICULARS	31.03.2019		31.03.2018	
	Amount In Rs.		Amount In Rs.	
Training Expenses - Capacity Building Payable	-		1000.00	
Training to HQ Staffs & Field Staffs Payable	1500.00		1500.00	
Training to IKM HQ & Staff- Payable	-		12501.00	
Training to IKM Hq Staffs & Field Staffs Payable	-		3926.00	
Travelling Expenses Payable	110623.00		2298.00	
Daily wages payable	20060.00		-	
IKM Staff welfare fund payable	2000.00		-	
Physically Handicaped Allowance Payable	4000.00		-	
professional charges payable	70800.00		-	
Salary Payable	10946023.00		12223887.00	
Service Chages to Security Agency - Payble	70964.00		-	
SMS Expenditure (LSGIs) Payble	59977.00		-	
telephone charges payable	6873.00		9347.00	
vehicle hire charges payable	24521.00		-	
TOTAL		11,984,678.00		12,850,913.00
Schedule 10				
Fixed Assets				
Building WIP	4252751.00		3748260.00	
Computer & Accessories	1731152.02		2105898.04	
Electrical Equipments	3341.25		3712.50	
Airconditioners	733337.50		862750.00	
Furniture	482207.54		161136.15	
TOTAL		7,202,789.31		6,881,756.69
Schedule 11				
BALANCE WITH BANKS				
67168303847-KLGSDP Current A/C	9278187.00		9278187.00	
SBI- A/c No. 32328044836	3968.00		5117.00	
SBT CA No.67126708683(E- Payment)	-828.46		2433.06	
Treasury A/c No.43	53225.00		4843491.00	
SBI 32328044838 (E- Panchayat)	912463.00		912463.00	
SBT Current A/c 57047023512	108308553.75		92768260.25	
SBT SB A/c -67010807232	74315.50		122727.50	
PSTSB 127	-1070651.00		-	
TOTAL		117559232.79		107,932,678.81
Schedule 12				
ADVANCE TO EMPLOYEES				
Festival Advance				
Leena Litty - FA	-12000		-	
Mayoosh M P - F A	3000		-	
Arun Kumar V- Festive Advance	5000		5000.00	
Abdul Basheer P K (FA)	3000		3000.00	
Bhuvanendran nair S (FA)	-		10000.00	
Rajila Beevi - FA	-6000	(7,000.00)	-	18,000.00
Pay Revision Advance				
Ajith K P(PF Advance)	19678.00		19678.00	
Ansy A R(PRA)	3500.00		3500.00	
Arun Kumar T N (PF Advance)	19448.00		19448.00	
Aswathy B L (PRA)	5000.00		5000.00	
Dhanya Janardhanan (PRA)	4616.00		4616.00	
Greeshma K A(PRA)	2500.00		2500.00	
Jayakrishnan K G(PRA)	3500.00		3500.00	
Jeeja Kabeer(PRA)1	11200.00		11200.00	
Kesavankutty(PRA)	3054.00		3054.00	
Kumari Sindhu V S(PRA)	21091.00		21091.00	



PARTICULARS	31.03.2019		31.03.2018	
	Amount In Rs.		Amount In Rs.	
Laila Beegum V M (PRA) 1	19471.00		19471.00	
Manoj Kumar V	5590.00		-	
Mercy Mathew	-180.00		-	
Mukesh Kumar T S (PF Advance)	19448.00		19448.00	
Neetu M P(PRA)	4096.00		4096.00	
Preetha A V(PRA)	3924.00		3924.00	
Ratheesh S(PRA)	7500.00		7500.00	
Remya I (PRA)	4210.00		4210.00	
Remya Raj (PRA)	3500.00		3500.00	
Rijas J (PRA)	20727.00		20727.00	
Roshy K K	8974.00		-	
Safwan A M (PRA)	6240.00		6240.00	
Samjith Sathyan (PRA)	2333.00		2333.00	
Shabna Nazeer (PRA)	3500.00		3500.00	
Soumya S Nair (PRA)	14055.00		14055.00	
Sreejith C K(PRA)	5958.00		5958.00	
Surjith Singh N	5294.00		-	
Tomio Thomas(PRA)	35891.00		35891.00	
Vineenth N K (PF Advance)	18900.00	283,018.00	18900.00	263,340.00
Project Advances				
Abdul Basheer P K	-1901.00		-1901.00	
Ajith Kumar M -Hq	-		-188.00	
Alex Dev D J	-		3991.00	
Anish A (Senior Programmer)	-1586.00		18684.00	
Arun Kumar S (Adoor)	3500.00		3500.00	
Arun Kumar V	57579.00		57579.00	
Balan U	140.00		140.00	
Basil Das Lee Zacharia	3000.00		3000.00	
Biji P R	-		20000.00	
Commissioner Rural-Development	9000.00		9000.00	
Dist.Planning Office- Alappuzha	28600.00		28600.00	
Dist.Planning Office-Ernakulam	28600.00		28600.00	
Dist.Planning Office-Idukki	28600.00		28600.00	
Dist.Planning Office-Kannur	17698.00		17698.00	
Dist.Planning Office-Kasargod	28600.00		28600.00	
Dist.Planning Office-Kollam	28600.00		28600.00	
Dist.Planning Office-Kottayam	28600.00		28600.00	
Dist.Planning Office-Kozhikod	28600.00		28600.00	
Dist.Planning Office-Malappuram	28600.00		28600.00	
Dist.Planning Office-Pathanamthitta	28600.00		28600.00	
Dist.Planning Office-Thrissur	94428.00		94428.00	
Dist.Planning Office-Tvpm	28600.00		28600.00	
Dist.Planning Office-Wayanad	13640.00		13640.00	
Ghaleel Rahman	-953.00		-1092.00	
Jagan Mohan B	-		2678.00	
Jayarajan P	25000.00		25000.00	
Jayendran P	7169.00		7169.00	
Jiju P Alex	30.00		30.00	
Jetheesh G	-		-188.00	
Jiju Krishnan	-86.00		20000.00	
Justin Lal R	43983.00		127720.00	
Kannan T G	5150.00		5150.00	
Krishna M G	1250.00		1250.00	
Maheesh U Gopal	-		2500.00	
Misha S V	10860.00		4630.00	
Najeeb U	2000.00		2000.00	
Nithin Ravindranath	-		3000.00	
Rejimon	400.00		400.00	
Sabeena S	-579.00		-579.00	
Sajesh A	-		2500.00	



PARTICULARS	31.03.2019		31.03.2018	
	Amount In Rs.		Amount In Rs.	
Shibu K S	5100.00		5100.00	
Shine A R	13695.00		46695.00	
Simi S	-		20000.00	
Sunil Kumar R	9150.00		17885.00	
Sunilraj M S	-904.00		-904.00	
Sunilraj M S-E-Panchayat	10700.00		10700.00	
Vikas V K	-1634.00		-1634.00	
Vinoop K P	716.00	612,545.00	716.00	826,297.00
TOTAL		888,563.00		1,107,637.00
Schedule 13				
DEPOSIT AND OTHER ASSET				
EPF from C-dit Receivable	11250.00			
Library Deposit	3000.00		3000.00	
Petrol deposit - Parameswaran	2500.00		2500.00	
Rent Deposit-1	5000.00		5000.00	
Rent Deposit -Kasargod Munni . Reg.Centre	10000.00		10000.00	
Telephone Deposit	10914.00		10914.00	
Telephone Deposit - ISDN	14500.00		14500.00	
PF contribution to DEOs - Municipalities	1753347.00		1753347.00	
Stock-in-hand (hardware and Software)	252286.38		252286.38	
EPF arrear remittance advance	69072.00		69072.00	
TOTAL		2,131,869.38		2,120,619.38





INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram-695003

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

	EXPENDITURE	SCH	31.03.2019	31.03.2018		INCOME	SCH	31.03.2019	31.03.2018
			(Amount in Rs.)	(Amount in Rs.)				(Amount in Rs.)	(Amount in Rs.)
To	Bank Charges	28	8,385.02	7,958.95	By	Interest from Bank	31	7,372.00	12,786.00
"	Depreciation	29	1,288,103.38	1,565,379.71	"	IKM Operating Fund		141,112,320.00	115,742,117.00
"	Contribution for Tech.Support From LSG's		-	79,241,321.00	"	Miscellaneous Reciept	33	15,326.00	2,766.00
"	State Plan Expense	30	60,753,494.00	53,796,633.00	"	Website LSGD		20697626.5	-
"	IKM Operating Fund Expenses	31	132,188,455.00	-	"	Grant Apportioned for 2017- 2018		-	17,548,577.95
"	Prior Period Expenditure		-	83,334.00	"	Grant Apportioned for 2018- 2019		31,294,689.52	-
"	Audit Fee		177,000.00	177,000.00	"	Excess Expenditure over Income		1,288,103.38	1,565,379.71
	Total		194,415,437.40	134,871,626.66		Total		194,415,437.40	134,871,626.66

For Information Kerala Mission

As per our report of even date attached

For RATHNAM & MURTHY

Chartered Accountants

For RATHNAM & MURTHY
CHARTERED ACCOUNTANTS

AJITH KUMAR M.P
Group Director

Place :- Thiruvananthapuram
Date:- 27/06/2019

DR.CHITHRA S. IAS
Executive Director



M. SATHEESH KUMAR, FCA, CMA, AICPAI
M. SATHEESH KUMAR, F.C.A, DISA (ICA)
PARTNER

MEMBERSHIP NO : 207847
Firm Registration No: 003170S

INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram-695003

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2019

PARTICULARS	31/03/2019		31/03/2018	
	Amount In Rs.		Amount In Rs.	
<u>Schedule 28- Bank Charges</u>				
Bank Charges	5123.50		6,373.00	
NEFT Commission	3261.52		1,585.95	
TOTAL		8385.02		7,958.95
<u>Schedule 29-Depreciation</u>				
Depreciation	1288103.38		1,565,379.71	
TOTAL		1288103.38		1,565,379.71
<u>Schedule 30- State plan Expense</u>				
Personnel Expenditure - GIS	-		1,396,052.00	
Organising Workshop	-		510.00	
Personnel Expenditure - S/w	-		17,510,802.50	
Training Expenses - Capacity Building	-		1,388,543.00	
Training Expenses - Piloting of New S/w & Schemes	-		944,956.00	
Electricity Charges	-		603,359.00	
Medical Reimbursement	-		12,117.00	
Other Office Expenses	-		196,480.00	
Personnel Expenditure (CM & IMP)	-		16,969,346.00	
Printing and Stationery	-		189,552.00	
Telephone Charges	-		112,554.00	
Vehicle Hire Charges	-		346,788.00	
Fuel Charges	-		3,247.00	
Mobile Charges - HQ & Field Staffs	-		2,511.00	
Office Expenses	-		980.00	
Salary - HQ Staffs	-		224,086.00	
Travelling Expenses	-		2,298.00	
Repair & Maintenance (AMC)	-		41,542.00	
Documentation & Workshop for S/w Development	-		700.00	
Domain Experts	-		170,128.00	
Training to HQ Staffs & Field Staffs	-		23,845.00	
Data Communication Expenses	-		58,626.00	
Personnel Expenditure (TSIM & Plan TAs)	-		11,198,262.00	
Advertising Charges	-		694,864.00	
Video Documentary & Exhibition	-		26,844.00	
Website Administration Management	-	-	1,677,640.50	53,796,633.00
<u>Maintenance & Supply of Deployed Software</u>				
H R Cost - DCs	1,976,000.00		-	
H R Cost - DTOs	6,107,422.00		-	
H R Cost - Helpdesk Team	1,336,489.00		-	
H R Cost - Testing Team	8,059,504.00		-	
H R Cost - TSIM	1,768,026.00	19,247,441.00	-	-
<u>Software Development</u>				
Advertisement Charges - for EPP	597,317.00		-	
Business Analyst	782,750.00		-	
Domain Experts	2,328,176.00		-	
Programmers - New	4,033,252.00		-	
Quality Manager	885,331.00		-	
Technical Architect	1,612,750.00		-	
Deputy Director	1,172,750.00		-	
E-Ticketing	920,437.00		-	
GIS Team	2,430,989.00		-	
Hardware / Software - Modernisation	259,675.00		-	
Saankhya - Accounting Application	2,103,701.00		-	
Sachithra	1,013,523.00		-	
Sahaaya	911,031.00		-	
Sakarama	417,494.00		-	



PARTICULARS	31/03/2019	31/03/2018	
	Amount In Rs.	Amount In Rs.	
Sanchaya - Property Tax	1,576,052.00	-	-
Sanketham - Building Permit	707,370.00	-	-
Sevana - Civil Registration	1,739,768.00	-	-
Sevana - Pension	2,336,517.00	-	-
Soochika - Work Flow	1,208,692.00	-	-
Stapana - Payroll	1,247,735.00	-	-
Stapana - P F	382,830.00	-	-
Sulekha - Plan Monitoring	1,455,457.00	-	-
System Requirements / Implementation	2,447,852.00	-	-
WEB	1,523,079.00	-	-
	34,094,528.00		
<u>Infrastructure Developement & Upgradation</u>			
LSG WAN	1,735,679.00	-	-
Upgradation of Leased Line	1,070,651.00	-	-
Wifi in IKM HQ	105,482.00	-	-
30 KVA UPS	160,234.00	-	-
5 KVA UPS	10,030.00	-	-
AMC for Desktop Computers - IKM	504,584.00	-	-
EPABX	70,898.00	-	-
Generator	20,549.00	-	-
	3,678,107.00		
<u>Training & Workshop - IKM Staffs</u>			
Documentation & Workshop for S/w Development	383,734.00	-	-
H R Cost - Training Team	1,919,634.00	-	-
Training to IKM HQ Staffs & Field Staffs	1,358,905.00	-	-
Training to Tech.Assts.	71,145.00	-	-
	3,733,418.00		
	60753494.00		53,796,633.00
<u>Schedule 31-IKM Operating Fund Expenses</u>			
<u>Establishment Expenses - HQ</u>			
Allowance to physically handicaped	16000.00	-	-
Drinking Water charges	12540.00	-	-
Income Tax/GST (IKM)	300.00	-	-
Service Charges to Security Agency	141215.00	-	-
	170055.00		
<u>Establishment Expenses - Field Staffs</u>			
Block Level Tech.Support - Salary	58463708.00	-	-
Corporation Level Tech,Support - Salary	7792173.00	-	-
Dist.Pan.& DPO Level Tech. Support - Salary	5633500.00	-	-
Municipal Level Tech.Support - Salary	29395645.00	-	-
	101285026.00		
<u>HQ Expenses</u>			
Advertisement Charges - Internal Branding	42327.00	-	-
Books & Periodicals	8153.00	-	-
Consultancy Charges	33228.00	-	-
Conveyance Allowance to PH	24000.00	-	-
Electricity Charges	627174.00	-	-
Festival Allowance	3630.00	-	-
Fuel Charges - Generator	100422.00	-	-
Fuel Charges - Vehicules	5964.00	-	-
Gratuity	309779.00	-	-
I K M Operating Fund Expenses	13103822.00	-	-
Legal Charges	55000.00	-	-
Medical Re-Imbursement / Health Insurance	138990.00	-	-
Meeting Cost	26096.00	-	-
Miscellaneous Expenses	1500.00	-	-
Mobile Charges - HQ & Field Staffs	190264.00	-	-
Office Expenses	82978.00	-	-
Performance Allowance	2247.00	-	-
Printing & Binding Charges	65160.00	-	-
Professional charges	70800.00	-	-
Repairing Charges	8335.00	-	-
Salary - IKM HQ Staffs	11669914.00	-	-
Security Agency Charges	802136.00	-	-



PARTICULARS	31/03/2019		31/03/2018	
	Amount In Rs.		Amount In Rs.	
Stationery	237434.00		-	
Tax & Insurance - Vehicle	1734.00		-	
Telephone Charges	126868.00		-	
Travelling Expenses	2143903.00		-	
Vehicle Hiring Charges	355586.00		-	
Wages	261262.00	30498706.00		-
Support & Maintenance of LSGIs Website, Sahaaya Etc				
SMS Expenditure - LSGIs	234668.00	234668.00	-	-
TOTAL		132188455.00		-
Schedule 32- Interest From Bank				
Interest from Bank	7372.00		12,786.00	
TOTAL		7,372.00		12,786.00
Schedule 33-Miscellaneous Receipts				
Miscellaneous Receipts	15326.00		2,766.00	
TOTAL		15326.00		2,766.00



INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P.O., Thiruvananthapuram-695003

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

RECEIPTS	SCH	31.03.2019	31.03.2018	PAYMENTS	SCH	31.03.2019	31.03.2018
Opening Cash & Bank Balances as on 01/04/2018							
Cash in Hand		12,460.00	1,308.00	Expenditure under State Plan	20	64,877,945.00	173,831,447.00
Cash in Hand (KLGSDP)		1,745.00	1,745.00	Expenditure under IKM Projects	21	143,353,923.38	68,912,905.55
Balance with Banks	14	107,932,678.81	139,370,309.76	Creditors for Suppliers & Services	22	8,844,176.00	3,233,289.00
				Loans & Advances	23	3,820,770.00	3,948,698.00
				Fixed Assets	24	1,104,645.00	1,123,931.00
Grant Received for Other IKM Projects	15	464,361,648.38	216,639,782.55	Recoveries of Employees & Others	25	22,497,181.00	10,841,230.00
Other Income	16	23,784.00	15,552.00	Bank Charges	26	6,460.52	7,958.95
Deduction from Salary of Employees	17	13,695,042.00	10,240,587.00	IKM Operating Fund Expenses		111,356,990.50	-
Deduction from Creditors for Suppliers & Services	18	9,154.00	3,991.00	Resumption of Fund		115,944,938.00	-
Loans & Advances	19	3,338,507.00	3,573,068.00				
				Closing Cash & Bank Balance as on 31/03/2019			
				Cash in Hand		7,012.00	12,460.00
				Cash in Hand (KLGSDP)		1,745.00	1,745.00
				Balance with Banks	27	117,559,232.79	107,932,678.81
Total		589,375,019.19	369,846,343.31	Total		589,375,019.19	369,846,343.31

For Information Kerala Mission

As per our report of even date attached

[Signature]

M.PAJITH KUMAR
Group Director

Place :- Thiruvananthapuram
Date:- 27.06.2019



DR.CHITHRA S. IAS
Executive Director

[Signature]



M. SATHEESH KUMAR, F.A., D.F.S.(ICAI)
Partner
M. SATHEESH KUMAR, F.C.A., DISA(ICA)
PARTNER
MEMBERSHIP NO :207847
Firm Registration No: 003170S

For RATHNAM & MURTHY
Chartered Accountants
CHARTERED ACCOUNTANTS

INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram-695003

SCHEDULES FORMING PART OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019				
PARTICULARS	31.03.2019		31.03.2018	
Schedules 14				
<u>BALANCE WITH BANK AS ON 01/04/2018</u>				
KLGS DP Current A/C 67168303847	9,278,187.00		9,272,171.00	
SBI 32328044836	5,117.00		83,459.00	
SBI 32328044838 (E- Panchayth)	912,463.00		912,463.00	
SBT CA No.67126708683(E-Payment)	2,433.06		4,019.01	
SBT Current A/c 57047023512	92,768,260.25		128,988,572.75	
SBT SB A/c -67010807232	122,727.50		109,625.00	
Special Treasury A/c No.43	4,843,491.00	107,932,678.81	-	139,370,309.76
TOTAL		107,932,678.81		139,370,309.76
Schedules 15				
<u>GRANT RECEIVED FOR OTHER IKM PROJECTS</u>				
Three tier project	142,751,250.00		50,561,000.00	
Directorate of Panchayath	-		1,990,000.00	
IKM Operating Fund	173,362,167.00		95,353,223.00	
Thiruvananthapuram Corporation	-		3,656,525.00	
Kollam Corporation	-	316,113,417.00	559,677.00	152,120,425.00
TOTAL		316,113,417.00		152,120,425.00
Grama Panchayats/Block Panchayats	49,390.00		71,940.00	
e-Payment Local Bodies	143,054,533.38		62,946,104.55	
Establishment Expenses - Field Staffs	687,250.00		-	
Chief Engineer Office - LSGD	-		-	
Municipalities	-		253,000.00	
District Level Technical Support	29,051.00		-	
HQ Expenses	183,908.00		-	
Sahaaya School Management System	4,182,006.00		1,214,813.00	
Website L S G D	62,093.00	148,248,231.38	33,500.00	64,519,357.55
TOTAL		464,361,648.38		216,639,782.55
Schedules-16				
<u>OTHER INCOME</u>				
Interest from Bank	10,571.00		12,786.00	
Miscellaneous Receipts	13,213.00	23,784.00	2,766.00	15,552.00
TOTAL		23,784.00		15,552.00
Schedules-17				
<u>DEDUCTION FROM STAFF SALARY OF EMPLOYEES</u>				
Chief Minister's Distress Fund	847,010.00		90,457.00	
EPF IKM	9,579,359.00		7,462,961.00	
GIS -Afsal N M	1,200.00		-	
GIS - Ajikumar K J	6,000.00		-	
GIS - Biji SS	1,000.00		-	
GIS - Meera D	750.00		2,500.00	
GIS - Biju Kumar R T	-		500.00	
GIS - Leena Litty	1,800.00		-	
GIS - Jaya Kumari P	500.00		3,500.00	
GIS - Jiju Krishnan	5,500.00		3,250.00	
GIS - Rajeev V V	1,000.00		-	
GIS - Rajila Beevi	5,000.00		-	
GIS - Ramkumar C R	-		3,500.00	
GIS - Saneesh K	4,500.00		4,500.00	
GIS - Sindhu P K	-		1,200.00	
GIS - Sreekumari J	-		-	
GIS - Suresh Kumar C P	-		-	
GIS - Suresh Kumar K S	-		1,000.00	
GIS - Syam Kumar K U	5,000.00		3,000.00	
GPF -Afsal N M	10,000.00		-	
GPF - Ajikumar K J	100,000.00		-	
GPF - Ajith Kumar M P	-		1,428.00	
GPF - Jayakumari P	4,000.00		28,000.00	



PARTICULARS	31.03.2019	31.03.2018
GPF - Leena Litty	60,000.00	-
GPF - Meera D	30,000.00	96,000.00
GPF - Rajeev V V	20,000.00	-
GPF - Rajila Beevi	71,500.00	-
GPF - Ram Kumar C R	-	84,000.00
GPF - Sindhu P K	-	40,000.00
GPF - Suresh Kumar K S	-	49,973.00
GPF - Saneesh K	5,000.00	5,000.00
GPF - Syam Kumar K U K U	5,000.00	-
GPF Loan - Saneesh K	-	1,950.00
GPF Loan - Syam Kumar K U K U	4,200.00	4,200.00
GPF Loan - Jaya Kumari P	16,650.00	116,550.00
GPF Loan - Leena Litty	30,210.00	-
Loan Recovery - Biju Kumar R T	-	5,000.00
Group Personel Accident Insurance scheme	142,000.00	147,400.00
KPEPF Loan - Jiju Krishnan	7,700.00	11,550.00
HBA - Sindhu P K	-	38,400.00
HBA - Jiju Krishnan	34,650.00	11,550.00
HBA - Rajeev V V	18,000.00	-
House Rent - Rajila Beevi	10,560.00	-
IKM Staff Welfare Fund	42,000.00	82,000.00
KPEPF - Biji S S	20,000.00	-
KPEPF - Saneesh	45,000.00	40,000.00
KPEPF - Syam Kumar K U	48,400.00	30,000.00
KPEPF Loan- Biji S S	12,500.00	-
KPEPF Loan - Biju Kumar R T	-	4,200.00
KPEPF Loan- Saneesh K	21,450.00	15,600.00
KPEPF Loan - Syam Kumar K U	34,400.00	21,000.00
KPEPF - Biju Kumar R T	-	12,500.00
KPEPF - Jiju Krishnan	33,000.00	18,000.00
LIC Deduction	118,512.00	64,916.00
Manoj Kumar V - Salary Recovery	-	-
Profession Tax	923,300.00	812,000.00
Rajan M P	26.00	-
SLI - Afsal N M	660.00	-
SLI - Ajikumar K J	3,000.00	-
SLI - Meera D	120.00	400.00
SLI - Sindhu P K	-	2,400.00
SLI - Biji S S	1,400.00	-
SLI - Biju Kumar R T	-	500.00
SLI - Ram Kumar C R	-	6,650.00
SLI - Jaya Kumari P	1,250.00	8,750.00
SLI - Jiju Krishnan	12,650.00	6,940.00
SLI - Leena Litty D	1,350.00	-
SLI - Rajeev V V	1,800.00	-
SLI - Rajila Beevi	3,500.00	-
SLI - Saneesh K	3,050.00	2,700.00
SLI - Suresh Kumar K S	-	120.00
SLI - Syam Kumar K U	2,500.00	1,500.00
TDS on Salary	1,197,497.00	13,555,454.00
Recoveries and Deductions		
TDS on Work	139,588.00	452,960.00
VAT	-	13,898.00
Recoveries of Excess Salary		139,588.00
TOTAL		13,695,042.00
Schedule 18		
RECEIPT OF DEDUCTION FROM SUPPLIERS AND CONTRACTORS		
KWWF	4,154.00	3,991.00
Security Deposit -Suppliers & Others	5,000.00	-
TOTAL		9,154.00
Schedule 19		
LOANS AND ADVANCES		



PARTICULARS	31.03.2019		31.03.2018	
Festival Advance	3,208,000.00		3,534,000.00	
Project Advance	130,507.00		39,068.00	
		3,338,507.00		3,573,068.00
TOTAL		3,338,507.00		3,573,068.00
Schedule 20				
EXPENDITURE UNDER STATE PLAN				
Documentation & Workshop for S/w Development Payable	700.00		-	
Domain Experts Payable	170,128.00		-	
Personnel Expenditure S/w Payble	33,926.00		-	
Personnel Expenditure Payable	618,234.00		-	
Personnel Expenditure (TSIM & Plan TA) Payable	1,000.00		-	
Electricity Charges - Payable	56,887.00		-	
Fuel Charges Payable	748.00		-	
Office Expenses Payable	980.00		-	
Salary HQ Staff Payable	253,420.00		-	
Salary Payable	10,859,364.00		-	
State Plan expenditure	52,862,833.00		173,831,447.00	
Training Expenses - Capacity Building Payble	1,000.00		-	
Training to IKM HQ Staff - Payble	12,501.00		-	
Travelling Expenses - Staff Payable	2,298.00		-	
Training to IKM Hq Staffs & Field Staffs Payble	3,926.00		-	
		64,877,945.00		173,831,447.00
		64,877,945.00		173,831,447.00
Schedule 21				
EXPENDITURE UNDER IKM PROJECTs				
Kollam Corporation	-		572,277.00	
Thiruvananthapuram Corporation	-		1,567,525.00	
Grama Panchayats	390.00		190,043.00	
e-Payment Local Bodies	143,054,533.38		62,946,104.55	
Chief Engineer Office LSGD	288,500.00		3,555,894.00	
Website LSGD	-		81,062.00	
Contribution for tech Support from LSGs	10,500.00		-	
		143,353,923.38	-	68,912,905.55
TOTAL		143,353,923.38		68,912,905.55
Schedule 22				
CREDITORS FOR SUPPLIERS AND SERVICES				
AApt Business Solutions (P) Ltd	14,373.00		-	
Adv.Biju Balakrishnan	55,000.00		-	
Akshaya E - Centre - PTA	105,000.00			
Bennett Coleman & Co. Ltd	67,933.00			
BSNL	2,866,292.00		-	
C-Apt	-		7,392.00	
Care Technologies	441,130.00		101,550.00	
Cool Palace Home Appliances	1,800.00		-	
D & D Travels	13,500.00		-	
Dell India (P) Ltd	533,039.00		-	
Deshabhimani Publications	22,748.00		-	
Express Publications (Madhurai) Ltd.	166,718.00		-	
Global Sourcing	11,300.00		-	
Govt. Secretariat Staff Co.Opv. Society	50,520.00		-	
Grama Lekshmi Mudralayam	17,006.00		-	
Habitat Technology Group	504,491.00		-	
Hari C - Service Tax Consultant	13,500.00		-	
ICFOSS	-		64,900.00	
ICT Academy Kerala	125,670.00		147,500.00	
IIITMK	315,060.00		189,980.00	
Institute of Co.Opv. Management	-		38,000.00	
Institute of Land & Disaster Management	79,000.00		-	
JNR Management Resources (P) LTd	78,559.00		-	
Jubilee Memorial Animation Centre	60,645.00		-	
Keltron (Man Power Supply)	-		1,119,224.00	



PARTICULARS	31.03.2019		31.03.2018	
Kerala Artisans Development Corporation Ltd	-		-	
Kerala Grama Panchayath Association	41,600.00		-	
Kerala Institute of Local Administration- KILA	59,369.00		-	
Kerala Kaumudi (P) Ltd	15,680.00		-	
Kerala State Ex-Service League	21,506.00		619,620.00	
Kerala State I T Mission	119,253.00		-	
KEXCON	874,298.00		92,832.00	
KSEDC Ltd.	369,819.00		-	
Lekshmi Catering Services	50,421.00		-	
Mahadeva Travels	317,565.00		311,663.00	
Mathrubhumi Printing & Publishing Co. Ltd	62,745.00		-	
Nirmithi Kendra	-		252,418.00	
ODEPC Travel Division	94,964.00		-	
POM Systems & Services	-		9,775.00	
P.N. Krishnamany - Chartered Accountants	177,000.00		177,000.00	
POM Systems & Services (P) Ltd.	10,030.00		-	
Rathnam & Murthy - Chartered Accountants	188,800.00		-	
Sanchi Bags - Tvpm	10,500.00		-	
Sathiavageswaran	6,058.00		-	
Saasvaap Techies (P) Ltd	-		72,170.00	
Silicon Systems & Services	4,950.00		-	
Simple Offset	-		-	
Smart Tech Systems & Services	9,512.00		7,778.00	
SMS Country Networks (P) Ltd.	-		-	
Sree Jayan Stationers	64,138.00		-	
Sukumar Books & Periodicals	1,203.00		-	
Sunitha Sales & Services (P) Ltd	20,549.00		-	
TCS Technologies	980.00		-	
The Malayala Manorama Co.Ltd.	100,969.00		-	
THG Publishing (P) LTd	160,524.00		-	
Travancore Telecoms	70,898.00		17,496.00	
Value First Digital Media (P) Ltd.	174,691.00		-	
Vertiv Energy (P) Ltd	160,234.00		-	
Viji Electricals	1,500.00		-	
Vodafone Cellular Limited	105,482.00		-	
		8,838,522.00	-	3,229,298.00
<u>Deductions from Contractors & Suppliers</u>				
Earned Money Deposit	1,500.00		-	
KWWF	4,154.00		3,991.00	
		5,654.00	-	3,991.00
TOTAL		8,844,176.00		3,233,289.00
<u>Schedule 23</u>				
<u>DEPOSIT AND OTHER ADVANCE</u>				
Festival Advances	3,198,000.00		3,529,000.00	
Project Advance	622,770.00		419,698.00	
		3,820,770.00	-	3,948,698.00
TOTAL		3,820,770.00		3,948,698.00
<u>Schedule 24</u>				
<u>FIXED ASSTES</u>				
Purchase Of Airconditioners	-		1,015,000.00	
Computer Accessories	337,231.00		10,856.00	
Purchase of Furniture	374,650.00		85,215.00	
Purchase of Hardware	98,800.00		12,860.00	
Purchase of Labtop for Developers	293,964.00		-	
		1,104,645.00		1,123,931.00
TOTAL		1,104,645.00		1,123,931.00
<u>Schedule 25</u>				
<u>RECOVERIES OF EMPLOYEES AND OTHERS</u>				
Chief Minister's Distress Fund	8,789,730.00		90,457.00	
EPF IKM	10,103,993.00		8,080,293.00	
GIS - Afsal N M	1,200.00		-	
GIS - Ajikumar K J	6,000.00		-	
GIS - Biji SS	500.00		-	
G I S - Biju Kumar R T	1,000.00		-	



PARTICULARS	31.03.2019	31.03.2018
GIS - Meera D	1,250.00	2,750.00
GIS - Ramkumar C R	1,000.00	3,000.00
GIS - Saneesh K	6,000.00	4,000.00
GIS - Sindhu P K	-	1,500.00
GIS - Suresh Kumar K S	-	1,250.00
GIS - Jayakumari P	1,500.00	3,000.00
GIS - Jiju Krishan	6,500.00	2,500.00
GIS Leena Litty	1,800.00	-
GIS - Syam Kumar K U K U	6,500.00	2,500.00
GIS - Rajeev V V	500.00	-
GIS - Rajila Beevi	5,000.00	-
GPF - Afsal N M	10,000.00	-
GPF - Ajikumar K J	100,000.00	-
GPF - Ajith Kumar M P	-	1,428.00
GPF - Jaya Kumari P	18,000.00	24,000.00
GPF - Leena Litty D	60,000.00	-
GPF Loan - Leena Litty D	40,280.00	-
GPF Loan - Syam Kumar K U	33,600.00	-
GPF Loan - Jaya kumari P	49,950.00	99,900.00
GPF - Meera D	50,000.00	89,000.00
GPF - Raajeev V V	10,000.00	-
GPF - Rajila Beevi	71,500.00	-
GPF - Ramkumar C R	24,000.00	72,000.00
GPF - Sindhu P K	-	50,000.00
GPF - Suresh Kumar K S	-	61,973.00
GPF Syamkumar K U	40,000.00	-
Group Personal Accident Insurance Scheme	142,000.00	142,400.00
HBA Sindhu P K	-	48,000.00
HBA - Jiju Krishnan	53,900.00	15,400.00
HBA - Rajeev V V	9,000.00	-
House Rent - Rajila Beevi	10,560.00	-
IKM Staff Welfare Fund	56,000.00	91,000.00
Jomi Paul	27,565.00	-
KPEPF - Biji S S	10,000.00	-
KPEPF - Biju Kumar R T	25,000.00	-
KPEPF - Jiju Krishnan	39,000.00	15,000.00
KPEPF - Saneesh K	61,950.00	40,000.00
KPEPF - Syam Kumar K U	25,000.00	25,000.00
KPEPF Loan - Biji SS	6,250.00	-
KPEPF Loan - Biju Kumar R T	8,400.00	-
KPEPF Loan - Saneesh K	21,450.00	15,600.00
KPEPF Loan - Syam Kumar K U	21,000.00	21,000.00
LIC Deduction	131,374.00	61,566.00
Profession Tax	925,550.00	812,200.00
Rajan M P	47,102.00	-
Rajan M P - Salary Recovery	2,532.00	-
SLI - Afsal N M	660.00	-
SLI - Ajikumar K J	3,000.00	-
SLI - Biji SS	700.00	-
SLI - Biju Kumar R T	1,000.00	-
SLI - Jaya Kumari P	3,750.00	7,500.00
SLI - Jiju Krishnan	14,950.00	5,750.00
SLI - Leena Litty D	1,350.00	-
SLI - Meera D	200.00	440.00
SLI - Rajeev V V	900.00	-
SLI - Rajila Beevi	3,500.00	-
SLI - Ram Kumar C R	1,900.00	5,700.00
SLI - Saneesh K	3,600.00	2,400.00
SLI - Sindhu P K	-	3,000.00
SLI - Suresh Kumar K S	-	150.00
SLI - Syam Kumar K U K U	3,250.00	1,250.00
TDS on Salary	1,243,997.00	455,502.00
TDS on Work	150,988.00	452,960.00
VAT		
	22,497,181.00	29,861.00
TOTAL	22,497,181.00	10,841,230.00



PARTICULARS	31.03.2019		31.03.2018	
Schedule 26				
BANK AND TELEPHONE CHARGES				
Bank Charges			6,373.00	
Interest received from bank	3,199.00			
NEFT Commission	3,261.52		1,585.95	
		<u>6,460.52</u>		<u>7,958.95</u>
TOTAL		<u>6,460.52</u>		<u>7,958.95</u>
Schedule 27				
BALANCE WITH BANKS AS ON 31/03/2019				
67168303847- KLGSDP Current A/c	9,278,187.00		9,278,187.00	
Treasury A/c No.43	53,225.00		4,843,491.00	
PSTSB Account 127	(1,070,651.00)			
SBI 32328044838 (E- Panchayat)	912,463.00		912,463.00	
SBT CA No.67126708683(E-Payment)	(828.46)		2,433.06	
SBI 32328044836	3,968.00		5,117.00	
SBT Current A/c 57047023512	108,308,553.75		92,768,260.25	
SBT SB A/c -67010807232	74,315.50	<u>117,559,232.79</u>	122,727.50	<u>107,932,678.81</u>
TOTAL		<u>117,559,232.79</u>		<u>107,932,678.81</u>



DEPRECIATION AS PER INCOME TAX RULES,1962						
FOR THE YEAR 2018-2019						
Schedule 10						
Praticulars	Furniture and fittings 10%	Plant and Machinery 15%	Computers and Accessories 40%	Electrical Equipments 10%	TOTAL	
WDV as on 1.04.2018	161,136.15	862,750.00	2,105,898.04	3,712.50	3,133,496.69	
Add :additions made during the year						
A: Assets put to use for 180 days or more	374,650.00	-	581,914.00	-	956,564.00	
B: Asset put to use for less than 180 days	-	-	148,081.00	-	148,081.00	
C: Asset not put to use	-	-	-	-		
Less: Deletions	-	-	-	-		
		-				
Value as on 31.03.2019	535,786.15	862,750.00	2,835,893.04	3,712.50	4,238,141.69	
Depreciation						
A : On opening balance and assets used for 180 days or more	53,578.62	129,412.50	1,075,124.82	371.25	1,258,487.18	
B: On assets used for less than 180 days	-	-	29,616.20	-	29,616.20	
Total	53,578.62	129,412.50	1,104,741.02	371.25	1,288,103.38	
WDVAs on 31.03.2019	482,207.54	733,337.50	1,731,152.02	3,341.25	2,950,038.31	



DEPRECIATION AS PER INCOME TAX RULES, 1962

FOR THE YEAR 2018- 2019

Particulars	Furniture and fittings	Plant and Machinery	Computers and Accessories	Hardware	A4 laser printer	Desktop Computer	printer	Projector	Laptop	UPS Battery	Electrical Equipments
Rates	10%	15%	40%	40%	40%	40%	40%	40%	40%	40%	10%
WDV as on 1.04.2018	161,136.15	862,750.00	2,096,343.64	9,554.40							3,712.50
Add: additions made during the year											
A: Assets put to use for 180 days or more											
B: Asset put to use for less than 180 days	374,650.00	-	-	-	10,961.00	235,039.00	-	41,950.00	293,964.00	-	-
C: Asset not put to use	-	-	-	-	16,665.00		32,616.00	-	-	98,800.00	-
Less: Deletions	-	-	-	-	-	-	-	-	-	-	-
Value as on 31.03.2019	535,786.15	862,750.00	2,096,343.64	9,554.40	27,626.00	235,039.00	32,616.00	41,950.00	293,964.00	98,800.00	3,712.50
Depreciation											
A : On opening balance and assets used for 180 days or more	53,578.62	129,412.50	838,537.46	3,821.76	4,384.40	94,015.60	-	16,780.00	117,585.60	-	371.25
B: On assets used for less than 180 days	-	-	-	-	3,333.00	-	6,523.20	-	-	19,760.00	-
Total	53,578.62	129,412.50	838,537.46	3,821.76	7,717.40	94,015.60	6,523.20	16,780.00	117,585.60	19,760.00	371.25
WDVAs on 31.03.2019	482,207.54	733,337.50	1,257,806.18	5,732.64	19,908.60	141,023.40	26,092.80	25,170.00	176,378.40	79,040.00	3,341.25



INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O , Thiruvananthapuram-695003

CASH FLOW STATEMENT FOR THE YEAR 31st March 2019

PARTICULARS	2018 - 2019	2017-2018
A. Cash flows from Operations activities		
Profit Before Tax from Continuing Operations	1,288,103.38	(1,565,379.71)
Adjustments for :		
Depreciation	1,288,103.38	1,565,379.71
Provision for Audit fee	177,000.00	177,000.00
Increase in Current Liabilities	13,704,196.00	10,244,578.00
Decrease in Current Liabilities	(31,341,357.00)	(14,074,519.00)
Increase in Current Asset	(3,820,770.00)	(3,948,698.00)
Decrease in Current Asset	3,338,507.00	3,573,068.00
Net Cash Flow from Operating Activities	(15,366,217.24)	(4,028,571.00)
B. Cash flows from Investing Activities		
Purchase of Fixed Assets	(1,104,645.00)	(1,123,931.00)
Net Cash Flow from Investing Activities	(1,104,645.00)	(1,123,931.00)
C. Cash flows from Financing Activities		
Increase in Project Fund	142,751,250.00	216,470,375.60
Decrease in Project Fund	116,659,281.78	242,744,352.55
Net Cash Flow from Financing Activities	26,091,968.22	(26,273,976.95)
Net increase/(Decrease) in cash and cash equivalent (A+B+C)	9,621,105.98	(31,426,478.95)
ADD:Cash and Cash Equivalents at beginning of period	107,946,883.81	139,373,362.76
Cash and Cash Equivalent at the end of period	117,567,989.79	107,946,883.81

For Information Kerala Mission

As per our report of even date attached
For RATHNAM & MURTHY
Chartered Accountants


M.P.AJITH KUMAR
Group Director


DR.CHITHRA S . IAS
Executive Director



For RATHNAM & MURTHY
CHARTERED ACCOUNTANTS

M. SATHEESH KUMAR, F.C.A., D.I.S.A.(ICAI)
Partner
M.N. 207847

M. SATHEESH KUMAR F.C.A,DISA(ICA)
PARTNER

MEMBERSHIP NO :207847

Firm Registration No: 0031705

Place :- Thiruvananthapuram
Date:- 27.06.2019



INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O , Thiruvananthapuram-695003

FUND FLOW STATEMENT FOR THE YEAR 31st March 2019

Particulars	SCH	AMOUNT	AMOUNT
Sources of Funds:			
Government grant received		142,751,250.00	
Project fund received		4,084,743.00	
Decrease in Working capital	34	22,998,897.02	
Total Source			169,834,890.02
Applications of Funds:			
Fund from operation (loss)	35	51,992,316.02	
Purchase of Fixed Assets		1,609,136.00	
Resumption of Government grant		115,944,938.00	
Payment of Photostat Machine out of Chief engineer fund		288,500.00	
Total Application			169,834,890.02

For Information Kerala Mission

As per our report of even date attached
For RATHNAM & MURTHY
Chartered Accountants

M.P.AJITH KUMAR
Group Director

DR.CHITHRA S . IAS
Executive Director

For RATHNAM & MURTHY
CHARTERED ACCOUNTANTS

M. SATHEESH KUMAR, F.C.A., D.S.A./ICAI
Partner,
M.N. 207847 PARTNER

MEMBERSHIP NO :207847

Firm Registration No: 003170S

Place :- Thiruvananthapuram

Date:- 27.06.2019



INFORMATION KERALA MISSION

Swaraj Bhavan, Ground Floor, Nanthancode, Kowdiar P O, Thiruvananthapuram-695003

SCHEDULES FORMING PART OF FUND FLOW STATEMENT FOR THE YEAR ENDED 31/03/2019

Schedule 34- Working capital statement

Particulars	Previous year	current year	Effect on working capital	
			Increase	Decrease
Current Asset:				
Cash on Hand	14,205.00	8,757.00	-	5,448.00
Cash at Bank	107,932,678.81	117,559,232.79	9,626,553.98	-
Sundry Debtors	8,667,949.38	8,460,125.38	-	207,824.00
Outstanding Incomes	91,775,302.00	56,446,036.00	-	35,329,266.00
Total Current Assets (A)	208,390,135.19	182,474,151.17		
Current Liabilities:				
Sundry Creditors	2,796,656.00	3,825,223.00		1,028,567.00
Outstanding Expenses	18,312,040.00	14,366,386.00	3,945,654.00	
Total Current Liabilities (B)	21,108,696.00	18,191,609.00		
Net Working Capital (A - B)	187,281,439.19	164,282,542.17		
Decrease in Working Capital			22,998,897.02	
TOTAL			36,571,105.00	36,571,105.00

Schedule 35- Fund From Operation

Particulars	Amount	Amount
Profit & loss Account balance as on 1/04/2018	20571478.32	
Add: Non-Fund items (non-cash)		
Grant Apportioned for 2018 - 2019	31294689.52	
Website LSGD	20697626.5	
Total (A)		72563794.34
Less: Non-Fund items (non-cash)		
Depreciation	1,288,103.38	
Profit & loss Account balance as on 31/03/2019	19,283,374.94	
Total (B)		20,571,478.32
Fund From Operations(Loss)(B-A)		(51,992,316.02)

