

**91. THE KERALA STATE DEVELOPMENT CORPORATION FOR SCHEDULED
CASTES AND SCHEDULED TRIBES LIMITED**

I Date of incorporation	7th December, 1972		
II Address - Registered Office	Town Hall Road, Thrissur-680 020.		
III Phone, Fax & Email	0487 2331469 & 2331064 Fax: 2334131 ksdc_ho@sancharnet.in		
IV Administrative Dept. (Under Govt.)	Scheduled Castes & Scheduled Tribes Development Department		
V Name of Chairman	Shri. K.V.Padmanabhan		
VI Name of Managing Director (in Charge)	Shri.V. Sasikumar		
VII Present Activities	Advancing loans for income-generating schemes/welfare schemes meant for SC/ST community		
VIII Manpower as on 31-3-05	No.	Average Emoluments per person (Rs. per month)	
a. Workers (all non-supervisory employees in factory, office and field)	117	6750	
b. Supervisory Staff (in factory, office and field)	15	9750	
c. Executives	13	18250	
d. Senior Executives (Heads of department and above)	1	36000	
Total 146			
	2002-03	2003-04	2004-05
IX Bonus			
a. Payable (%)	8.33	8.33	8.33
b. Paid (%)	8.33	8.33	8.33
X Financial Position (Rs.in lakhs)			
A. Liabilities			
1. Capital			
a. Authorised capital	5000.00	5000.00	7500.00
b. Paid up capital	4518.48	4846.42	5279.43
c. Advance share capital	174.94	-	301.08
2. Reserves & Surplus			
a. Retained earnings	-46.90	-42.78	-38.50
b. Other reserves	323.00	323.00	323.00
3. Long term Loans			
a. Financial institutions - NSKFDC	21.54	18.59	6.23
- HUDCO	598.89	518.78	278.93
- NSFDC	505.23	678.34	754.50
- NSTFDC	59.13	75.54	64.21
4. Current liabilities & provisions			
a. Sundry creditors	0.32	0.32	0.32
b. Outstanding expenses	118.27	135.43	141.67

	c. Other current liabilities	2323.07	2221.88	1694.79
	Total	8595.97	8775.52	8805.66
B.	Assets			
5.	a. Fixed assets:Gross Block	84.66	97.57	117.06
	b. Less: Depreciation	59.84	64.19	70.3
	c. Net fixed assets	24.82	33.38	46.76
	d. Capital work in progress	6.00	6.00	3.00
6.	Investments	1.25	1.25	1.25
7.	Current assets			
	a. Cash & Bank balance	492.57	427.04	410.52
	b. Advances (Loans)	5932.61	6286.14	6281.84
	c. Stock	0.06	0.02	-
	d. Other current assets	2138.66	2021.69	2062.29
8.	Miscellaneous expenditure not written off/adjusted			
	a. P & L Account (Accumulated Loss, if any)	-	-	-
	Total	8595.97	8775.52	8805.66
C.	Other Details			
1.	Share distribution(%)			
	a. State Government	51.00	51.00	51.00
	b. Central Government	49.00	49.00	49.00
	Total	100.00	100.00	100.00
2.	Net worth (including advance share capital)	4969.52	5126.64	5865.01
3.	Capital employed	6153.06	6416.64	6967.63
4.	Capital invested	5878.21	6137.67	6684.38
5.	Working capital (Current assets - Current liabilities)	6122.24	6377.26	6917.87
XI	Working results: (Rs. in lakhs)			
1.	Income			
	a. Interest on loans	350.24	382.09	400.11
	b. Interest on deposits	29.05	18.5	19.2
	c. Other income	5.91	4.74	16.51
	Total	385.20	405.33	435.82
2.	Expenditure			
	a. Other expenses	264.51	292.28	323.39
	b. Interest & Bank Charges	84.61	77.54	75.83
	c. Administration expenses including provision	28.37	26.67	25.44
	d. Depreciation	4.15	4.35	6.11
	Total	381.64	400.84	430.77
	Operating profit/loss(+/-)	3.56	4.49	5.05
	Prior period adjustment (+/-)	-1.68	-0.37	-1.00
	Net Profit/Loss(+/-)	1.88	4.12	4.05
XII	Taxes & duties:	Not Applicable		
XIII	Dividend	Nil	Nil	Nil

XIV Long Term Loans: (Rs. in lakhs) (including interest)	HUDCO	NSFDC	NSKFDC	NSTFDC	Total
a. Opening balance (01-04-04)	518.78	678.34	18.59	75.54	1291.25
b. +Additional loans availed during the year	-	333.63	-	17.13	350.76
c. +Interest due for the year	42.19	24.54	0.33	2.34	69.40
d. -Payments made during the year (Principal + interest)	282.04	282.01	12.69	30.80	607.54
e. Closing Balance (as on 31-03-05)	278.93	754.50	6.23	64.21	1103.87
XV Interest charges on term loans					
a. +Interest due for the year	42.19	24.54	0.33	2.34	69.40
b. -Interest paid during the year	42.19	24.54	0.33	2.34	69.40
XVI Statutory dues as on 31-03-05		Nil		Nil	Nil
XVII Production:	Not Applicable				
XVIII Sales	Not Applicable				
XIX Financial/Operating Ratios	2002-03		2003-04		2004-05
a. Debt-equity ratio	0.25:1		0.27:1		0.20:1
b. Current ratio	3.51:1		3.70:1		4.77:1
c. Return on investment(%)	0.03		0.06		0.06
XX Status of Accounts					
a. Year up to which Accounts have been finalised by the company			2003-04		
b. Year up to which audit is complete			2002-03		
XXI Employee Development:			Nil		
XXII Income-tax Benefits/Reduction/Relief					
(a) Have you initiated any activity or project during the year that would result in income tax benefits/reduction/relief for the company			No		
XXIII Summary of Performance:					

The gross income of the Corporation during the year under review has increased to Rs.435.82 lakhs as against Rs. 405.33 lakhs during 2003-04. However, the net profit has come down to Rs.4.05 lakhs as compared to Rs.4.12 lakhs during the previous year.

THE AUDIT OF ACCOUNTS OF THE CORPORATION IS COMPLETE UPTO 2002-03 ONLY.