

94. KERALA STATE WOMEN'S DEVELOPMENT CORPORATION LIMITED

I Date of incorporation	22nd February, 1988
II Address - Registered Office	TC.4/2054-1, Thazhivila Building, Meades Lane, University PO Palayam, Thiruvananthapuram
III Phone	2334296
IV Administrative Dept. (Under Govt.)	Social Welfare Department
V Name of Chairperson	Smt. Qamarunnisa Anwar
VI Name of Managing Director	Shri. N. Sadasivan
VII Present Activities	Loan schemes to poor classes of women, skill upgradation training to women, welfare services and women development activities and projects

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)	35	5000	
b. Supervisory Staff (in factory, office and field)	9	10000	
c. Executives	5	15000	
d. Senior Executives (Heads of department and above)	1	26000	
Total	50		
IX Bonus	Nil	Nil	Nil
X Financial Position (Rs.in lakhs)	2002-03	2003-04	2004-05
A. Liabilities			
1. Capital			
a. Authorised capital	750.00	750.00	750.00
b. Paid up capital	640.66	640.66	640.66
c. Advance share capital	27.70	44.70	65.95
2. Reserves & Surplus			
a. Retained earnings	40.17	178.86	254.56
3. Long term Loans			
a. Financial Institutions	1199.28	1056.64	1232.72
4. Current liabilities & provisions			
a. Sundry creditors	10.98	30.79	55.52
b. Other current liabilities	357.21	6.73	12.24
Total	2276.00	1958.37	2261.64
B. Assets			
5. a. Fixed assets: Gross block			
a. Fixed assets: Gross block	168.84	191.89	203.89
b. Less: Depreciation	50.03	67.94	83.30
c. Net fixed assets	118.81	123.95	120.59
6. Investments			
a. Investments	-	-	-
7. Current assets			
a. Cash & Bank balance	417.49	329.90	554.94
b. Sundry debtors	1686.87	1488.60	1556.78

	c. Advances	50.04	7.00	22.63
	d. Inventories	0.07	8.92	6.71
	e. Other current assets	2.72	-	-
	Total	2276.00	1958.37	2261.64
C. Other Details				
1.	Share distribution(%)			
	a. State Govt.	100.00	100.00	100.00
2.	Net worth	708.53	864.22	961.16
3.	Capital employed	1907.81	1920.86	2193.88
4.	Capital invested	1867.64	1742.00	1939.33
5.	Working capital	1789.00	1796.91	2073.30
XI Working results: Income (Rs. in lakhs)				
a.	Sales/Service charges	82.29	101.55	95.64
b.	Other Income (Govt. Grant)	94.61	195.94	188.46
c.	Increase/decrease in stock of finished goods & work in process	-	8.92	6.71
	Total	176.90	306.41	290.81
Expenditure				
a.	Interest & Bank charges	39.35	40.69	35.42
b.	Administration expenses	91.78	109.13	164.18
c.	Depreciation	5.89	17.90	15.52
	Total	137.02	167.72	215.12
	Operating profit/loss(+/-)	39.88	138.69	75.69
	Net Profit/Loss	39.88	138.69	75.69
XII	Taxes & duties:	Nil	Nil	Nil
XIII	Dividend	Nil	Nil	Nil
XIV	Long Term Loans (Rs. in lakhs)	Financial		
	(including interest)	Institution		
a.	Closing balance (as on 31-03-05)	1232.72		
XV	Interest charges on term loans			
a.	Interest paid during the year	35.42		
XVI	Statutory dues as on 31-03-05	Opening balance as on 01-04-04	Amount paid during the year	Balance to be paid on 31-03-05
a.	Guarantee Commission	7.92	-	12.67
XVII	Production:	Not Applicable		
XVIII	Sales			Not Applicable
XIX	Financial/Operating Ratios	2002-03	2003-04	2004-05
a.	Debt-equity ratio	1.79:1	1.54:1	1.74:1
b.	Current ratio	5.86:1	48.89:1	31.60:1
c.	Return on investment (%)	2.09	7.22	3.45
XX	Status of Accounts			
a.	Year up to which Accounts	2004-05		

have been finalised by the company
b. Year up to which audit is complete 1994-95

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:

During the year under review, the gross income of the Corporation has come down to Rs.290.81 lakhs as against Rs.306.41 lakhs during 2003-04. The net profit of the Corporation has decreased by 83% to Rs.75.69 lakhs as compared to Rs.138.69 lakhs during the previous year.

The audit of accounts is complete upto 1994-95 only.