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# INDUSTRIAL UNDERTAKINGS IN KERALA STATE

23

(Owned, managed and with shares  
by the Government of Kerala

1962-63



Issued by  
The Bureau of Economics and Statistics  
Kerala State, Trivandrum

# INDUSTRIAL UNDERTAKING IN KERALA STATE

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OWNED, MANAGED & WITH SHARES

By

THE GOVERNMENT OF KERALA

1962-63



Issued by

The Bureau of Economics and Statistics

Trivandrum

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## PREFACE

This brochure purports to present the salient features of the functioning of important industrial, commercial and financial undertakings in the State either owned or controlled by the State Government or in which the State Government have shares. This is the fourth issue of its kind.

The forty-eight undertakings, included in the brochure, have been classified under four groups viz.

- (i) Government owned industrial concerns
- (ii) Commercial and financial undertakings
- (iii) Government managed industrial concerns
- (iv) Industrial concerns with Government shares.

Details regarding the constitution, capital structure, financial operations, production, employment and future development programmes of the undertakings for the year 1962-63 are given in section I to IV. Section V gives the summary tables.

Bureau of Economics and Statistics  
Trivandrum.

P. K. GOPALAKRISHNAN,  
*Director.*

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## GOVERNMENT CERAMIC CONCERNS, KUNDARA.

1. Name of undertaking .. Government Ceramic Concerns, Kundara.
2. Date of incorporation .. Started in 1940
3. Location of Registered Office .. Kundara, Quilon.
4. Administrative Department in Control .. Board of management under the Department of Industries and Commerce, Government of Kerala.
5. Constitution .. Completely Government owned.
6. Capital structure :—
- (a) Capital subscribed and paid by the Government of Kerala .. Rs. 19,79,313.
- (b) Government subsidies if any .. Nil.

(c) Balance sheet as on 31-3-1963

31-3-1962	Liabilities	31-3-1963	31-3-1962	Assets	31-3-1962
Rs.		Rs.	Rs.		Rs.
19,50,993	Government capital	19,79,313	13,39,487	Fixed Assets	13,53,887
21,018	Undischarged liability	17,042	9,64,018	Investments	10,47,332
11,64,132	Depreciation Reserve Fund	12,39,278	1,13,250	Current Assets	1,25,329
7,244	Deposit of Government Commercial Concerns	7,184	3,04,823	Stock-in Trade	3,52,067
73,997	Out standing liability	93,713	4,62,710	Sundry Debtors	4,41,255
2,896	Permanent Advance	500	15,546	Advances	7,728
1,657	Profit on sale of Assets	..	19,545	Cash balance	7,569
			2,558	Prepaid Expenses	1,866
32,21,937		33,37,030	32,21,937		33,37,030

## 7. Operations during 1962-63.

## (A) Financial.

## Manufacturing, Trading and Profit and Loss Account for the year ending 31-3-1963.

31-3-62	Particulars	31-3-63	31-3-1962	Particulars	31-3-63
Rs. 1,89,418 2,77,202	To work in progress ,, Direct wages and materials consumed	Rs. 1,38,945 2,97,794	Rs. 1,38,945 4,40,170	By work in progress ,, cost of production transferred to trading account	Rs. 1,38,259 4,08,808
12,585 14,133	,, Motive power ,, Royalty on china clay	11,959 8,487			
29,794	,, Pay of non-pensionable expenses	40,213			
14,937 41,046	,, Depreciation ,, Misc. Expenses	14,899 34,770			
5,79,115		5,47,067	5,79,115		5,47,067
1,21,569 4,40,170	To opening stock ,, Cost of production transferred from manufacturing account	1,65,878 4,08,808	6,75,402 1,65,878	By Sales ,, Closing stock	4,93,123 2,13,809
12,256	To packing & Sales Expenses	7,252			
2,67,285	,, Gross profit	1,24,994			
8,41,280		7,06,932	8,41,280		7,06,932
72,858 24,780	To salaries & allowances ,, Pensionary contribution and contribution to employees Provident Fund and State Insurance	85,320 26,432	2,67,285 59,357	By Gross Profit ,, Miscellaneous receipts	1,24,994 58,049
3,415	To Advertisement charges	3,100	..	,, Net loss	56,921
72,508 43,740 1,09,341	,, Interest on Capital ,, Other expenses ,, Net profit	92,499 32,613 ..	..		
3,26,642		2,39,964	3,26,642		2,39,964

*B. Production*

Name of products	Quantity	Value Rs.
China Clay	2776.23 tons	3,88,671
Manufacturing goods	..	1,60,306
Total	..	5,48,977

8. *Employment*

(a) Number of persons employed during 1962-63—268

(b) Total salaries, wages and other staff benefits during 1962-63 .. Rs. 3,40,825

9. *General remarks* .. Nil10. *Sources and references*

Company's audited balance sheet and profit and Loss Account for the year 1962-63.



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**GOVERNMENT HYDROGENATION FACTORY**

1. *Name of undertaking* .. The Government Hydrogenation Factory, West Hill, Calicut-5.
2. *Date of incorporation* .. May 1958.
3. *Location of Registered Office* .. Kozhikode.
4. *Administrative Department in control* .. The Department of Industries and Commerce.
5. *Constitution* .. The Factory is owned by the Government of Kerala.
6. *Capital structure:*

(a) Capital subscribed and paid by the Government of Kerala .. Rs. 28,57,388.

(b) Government subsidies if any .. The Factory is Government owned.

(c) Balance Sheet as on 31st March 1963.

31-3-1962 Rs.	Liabilities	31-3-1963 Rs.	31-3-1962 Rs.	Assets	31-3-1963 Rs.
30,07,895	Capital	28,57,388	18,93,000	Fixed Assets	18,89,567
			6,53,443	Investments of current asset	8,35,705
4,23,049	Reserves	5,22,648	10,08,366	Stock-in-Trade	6,85,475
1,24,771	Liabilities	31,679	906	Cash Balance	968
35,55,715		34,11,715	35,55,715		34,117,15

## 7. Operations during 1962-63

## A. Financial

## Manufacturing Account for the year ending 31st March 1963

1961-62 Rs.	Particulars	1962-63 Rs.	1961-62 Rs.	Particulars	1962-63 Rs.
35,802	To work in progress on 1-4-1962	1,58,793	1,58,793	By oil process on 31-3-1963	93,008
36,24,359	„ Raw oils consumed	29,91,232	..	„ finished products transferred to trading and profit and Loss Account	35,71,654
3,00,982	„ Stores stock consumed	3,29,973	..	..	..
1,62,854	„ Factory overheads	1,50,266	39,95,135	..	..
29,931	„ Wages	34,398	..	..	..
41,53,928		36,64,662	41,53,928		36,64,662

## Trading and Profit and Loss Account for the year ended 31st March 1963

1961-62 Rs.	Particulars	1962-63 Rs.	1961-62 Rs.	Particulars	1962-63 Rs.
3,89,201	To opening stock of finished products	6,89,571	37,62,418	By sales less returns	43,32,731
39,95,135	„ finished product Transferred from Manufacturing Account	35,71,654	14,737	„ Interest on preparation Reserve Deposited with Government	22,460
1,43,801	„ General over heads and Indirect charges	1,47,689	3,824	„ Miscellaneous Receipts	4,268
1,18,388	„ Interest on capital	1,42,499	1,759	„ Free samples	1,206
1,19,166	„ Excise duty	2,00,914	6,89,571	„ closing stock of finished products	1,87,422
42,416	„ Sales Tax	60,035	..	„ Net Loss	2,77,183
1,407	To Other expenditure	12,908	3,37,205		
48,09,514		48,25,270	48,09,514		48,25,270

## B. Production

Name of Products	Quantity (M. T.)	Value Rs.
1. Refined oil	775	35,78,679
2. Vanaspati	781	
3. Vegetable tallow	64	
4. Soap stock	189	
Total	..	35,78,679

8. *Employment*

(a) Number of persons employed during 1962-63—100

(Permanent—20)

(Temporary—80)

(b) Total salaries, wages and other staff benefits during 1962-63—Rs. (N. A.)

9. *General Remarks*:—Nil

10. *Sources and References*:—Annual report and accounts of the company.

## SECTION I.

SI. No. 3

## GOVERNMENT OIL FACTORY

1. *Name of Undertaking* .. Government Oil Factory, Calicut.
2. *Date of Incorporation* .. Not incorporated, Commercialised in 1943-44.
3. *Location of Registered Office* .. Calicut, (Kerala).
4. *Administrative Department in Control* .. Department of Industries & Commerce, Kerala.
5. *Constitution* .. Government owned Factory.
6. *Capital Structure* :—
- (a) Capital subscribed and paid by the Government of Kerala ..
- (b) Government subsidies if any ..
- (c) Balance Sheet as on 31st March 1963.

There is no fixed capital. The capital required is financed by the Government.

Previous year (Rs.)	Liabilities	Current year (Rs.)	Previous year (Rs.)	Assets	Current year (Rs.)
9,11,382	Government Capital	11,15,774	3,59,175	Fixed Assets	3,96,135
1,83,715	Reserves	2,11,337	1,81,603	Investments	1,99,470
56,973	Liabilities	68,100	1,97,469	Current Assets	3,07,231
3,625	Deposits & Advances	5,955	1,34,593	Stock in trade	1,72,231
			2,81,405	Sundry debtors	3,20,056
			848	Prepared expenses	5,334
			597	Cash balance	709
				Advances	..
11,55,695		14,01,166	11,55,695		14,01,166

## 7. Operations during 1962-63

## (A) Financial

Profit and loss account for the year ended 31st March, 1963

Previous year Rs.	Particulars	Current year Rs.	Previous year Rs.	Particulars	Current year Rs.
10,431	To Indirect Expenditure	10,781	91,855	By Gross Profit transferred	1,60,821
2,520	„ Bonus	5,017	6,922	„ Interest on depreciation fund	9,051
369	„ Deficiencies	1,219	1,106	„ Other receipts	2,324
31,186	„ Interest on capital	44,697	..	..	..
..	„ Transfer to Reserve	10,000	..	..	..
55,377	„ Net Profit	1,00,482	..	..	..
99,883	..	1,72,196	99,883	..	1,72,196

## B. Production.

Name of Products	Quantity	Value Rs.
(a) Shark Liver oil Products of various potences	1,26,025 Kgs.	4,61,180
Total	..	4,61,180

## 8. Employment

(a) Number of persons employed during 1962-63 .. 64

(b) Total salaries, wages and other staff benefits during 1962-63 .. Rs. 99,053

## 9. Remarks .. Nil

## 10. Sources and references .. Report of the Factory.

## KERALA GOVERNMENT CERAMICS KUNDARA

1. *Name of undertaking* .. Kerala Government Ceramics, Kundara
2. *Date of Incorporation* .. 1957.
3. *Location of Registered Office* .. Kundara.
4. *Administrative Department in control* .. Boards of management under the Department of Industries and Commerce.
5. *Constitution* .. Government owned.
6. *Capital structure:—*
  - (a) Capital subscribed and paid by the Government of Kerala .. Rs. 54,17,539.
  - (b) Government subsidies if any .. Nil.
  - (c) Balance Sheet as on 31st March 1963.

31-3-1962	Liabilities	31-3-1963	31-3-1962	Assets	31-3-1963
Rs.		Rs.	Rs.		Rs.
50,72,414	Government Capital	54,17,532	36,63,411	Fixed Assets	38,37,354
10,72,151	Depreciation	12,59,211	11,19,356	Investments	13,16,825
	Reserve Fund		4,03,965	Current Assets	3,80,067
36,948	Employees contributory Provident Fund	38,057	6,22,804	Stock in trade	6,03,893
15,964	Deposits of Commercial concerns	16,568	3,97,771	Sundry Debtors	6,37,744
735	Objection book advance	..	94,155	Loans and Advances	40,172
21,018	Undischarged liabilities	25,042	528	Miscellaneous	294
96,081	Other liabilities	72,520	13,321	Cash in hand	12,588
63,15,311		68,28,937	63,15,311		68,28,937

## 7. Operations during 1962-63

## (A) Financial.

Manufacturing Account for the year ended 31st March 1963.

31-3-1962	Particulars	31-3-1963	31-3-1962	Particulars	31-3-1963
Rs.		Rs.	Rs.		Rs.
8,019	To work in progress	18,616	4,03,965	By closing stock	3,73,215
3,54,266	„ Opening stock of stores	4,03,966	18,616	„ work in progress	19,572
2,12,748	„ stores and spares	2,10,090	8,33,513	„ Cost of production	10,00,779
2,37,650	„ Wages and bonus	2,98,745			
15,113	„ Government share for contributory provident fund & gratuity	2,574			
2,09,882	„ Miscellaneous Expenses	2,10,455			
1,74,318	„ Depreciation	2,09,632			
44,098	„ Salaries and Bonus to factory staff	39,488			
<u>12,56,094</u>		<u>13,93,566</u>	<u>12,56,094</u>		<u>13,93,566</u>

## 7. Operations during 1962—63

## (A) Financial

Manufacturing Account of the Kerala Soap Institute Kozhikode for the year ending 31st March, 1963.

Previous year	Expenditure	Current year	Previous year	Income	Current year
Rs.		Rs.	Rs.		Rs.
79,754	To stock in progress	87,680	8,002	By Sales of lump soap	7,618
687	„ stock of lump soap	822	18,360	By scraps used for other soaps	8,519
7,84,545	„ raw materials and stores consumed	7,47,079	12,425	By subsidy	12,827
2,55,864	„ perfumes & essential oils	2,57,598	11,18,374	By finished soaps transferred to trading account	10,84,299
21,456	„ wages	19,791	87,680	By stock in progress	1,03,646
1,03,357	„ Factory other heads	1,04,684	822	By stock of lump soap	745
12,45,663		12,17,654	12,45,663		12,17,654



Trading and Profit and Loss Account for the year ended  
31st March 1963.

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
66,442	To opening stock	1,44,958	18,43,873	By net sales	18,83,625
11,18,374	„ Soaps received from Factory	10,84,299	1,108	„ Free samples	1,307
81,200	„ Excise duty	1,04,177	2,864	„ Subsidy	2,977
2,04,714	„ Packing charges etc.	2,03,213	1,44,958	„ stock at close	1,08,258
1,50,773	General over heads	1,54,240			
3,71,300	Gross profit	3,05,280			
19,92,803		19,96,167	19,92,803		19,96,167
2,47,976	To selling Expenses	2,24,619	3,71,300	By Gross profit	3,05,280
23,218	„ Bonus	33,822	7,207	„ Interest	9,601
50,410	„ Interest on Capital	71,004	19,624	Miscellaneous receipt	16,771
76,527	„ Net profit	2,207			
3,98,131		3,31,652	3,98,131		3,31,652

*B. Production*

Name of Products	Quantity		Value Rs.
	Mt	Kg.	
Soap	533	232	15,41,645
Total	533	232	15,41,645

*8. Employment*

(a) No. of persons employed during 1962-63	116
(b) Total salaries wages and other staff benefits during 1962-63.	Rs. 1,66,353

9. *General Remarks.*

The total production for the year 1962-63 was 533 M. T. as against 596 M. T. for the year 1961-62. The decrease in production was due to decrease in demand especially for the washing soaps. The sales for the year amounted Rs. 18,83,625 (549 M. T.) as against Rs. 18,43,873 (569 M. T.) for the year 1961-62. The increase in the sales value inspite of decrease in the sales quantity is due to the fact that the selling prices were increased from June, 1962.

10. *Sources and references—Books of Accounts etc.*

Summary Table I

## GOVERNMENT OWNED INDUSTRIAL CONCERNS

1. Name of Concern	Kerala Soap Institute	
	Kozhikode	
2. Registered Office	1916	
3. Date of incorporation	Ending	
4. Accounting Year	31st	March
	1961-62 Rs.	1962-63 Rs.
5. Capital subscribed	14,69,289	15,93,567
6. Reserve & Surplus	1,99,207	2,19,974
7. Borrowings	9,765	10,425
8. Other liabilities	1,36,829	1,28,698
9. Total liabilities (5 to 8)	18,15,091	19,52,664
10. Gross Fixed Assets	..	..
11. Depreciation	..	..
12. Net Fixed Assets (10 to 11)	4,53,320	5,59,626
13. Investments	1,99,207	2,19,974
14. Current Assets	11,41,230	10,78,069
15. Loans and Advances	20,466	94,748
16. Cash and bank Balances	867	187
17. Miscellaneous Expenditure & Losses	..	..
18. Total Assets (12 to 17)	18,15,090	19,52,664
19. Wage bill	1,53,424	1,66,353
20. Number of persons employed (Actual No.)	144	116
21. Profit before taxation	76,527	2,207
22. Value of outputs (Sales value changes in stock & own consumption)	15,51,089	15,41,645
23. Value of sales	18,43,873	18,83,625

## GOVERNMENT SHARK LIVER OIL FACTORY

1. *Name of Undertaking* .. Government shark liver oil factory
2. *Date of incorporation* .. 1938
3. *Location of Registered Office* .. Aquarium compound-Beach, Trivandrum-7
4. *Administrative Department in Control* .. Director of Industries & Commerce
5. *Constitution* .. Director, Head of the Department, Manager, Asst. Manager
6. *Capital structure:*
- (a) Capital subscribed and paid by the Government of Kerala .. Rs. 4,11,297
- (b) Government subsidies if any .. Nil
- (c) Balance sheet as on 31-3-1963

31-3-1962 Rs.	Liabilities	31-3-1963 Rs.	31-3-1962 Rs.	Assets	31-3-1963 Rs.
2,52,070	Government capital	2,63,589	71,199	Land & buildings	71,199
62,360	Depreciation Reserve Fund	69,697	91,071	Plant & machinery	1,03,384
			49,037	Other fixed Assets	48,558
100	Permanent advance	100	9,996	Raw materials	4,900
			34,697	Finished goods	36,801
68,055	Liabilities	68,511	52,923	Sundry debtors	68,482
200	Earnest Money	200	70,277	Depreciation Reserve Investment	77,226
			332	Other expenses	317
5,776	Undischarged liabilities	9,200	9,029	Cash in hand	466
3,83,561		4,11,297	3,88,561		4,11,297

7. *Operations during 1962-63.*(A) *Financial*

Profit and loss account for the year ended 31-3-1963.

Previous year Rs.	Profit	Current year Rs.	Previous year Rs.	Loss	Current year Rs.
					26,802
				Total	26,802

(B) *Production.*

Name of products	Quantity	Value (Rs.)
Medicinal shark liver oil	-12,200 litres	49,298
Total value	..	49,298

8. *Employment:—*

- (a) Number of persons employed during 1962-63 .. 9  
 (b) Total salaries, wages and other staff benefits during 1962-63 .. Rs. 22,749

9. *General Remarks* .. Nil10. *Sources and References* .. Audited Balance sheet for 1962-63

## SECTION I

SI No. 8

## TRAVANCORE PLYWOOD INDUSTRIES LIMITED

1. *Name of Undertaking* Travancore Plywood Industries Limited.  
 2. *Date of incorporation* 1943.  
 3. *Location of Registered Office* Mukkadavu, Punalur.  
 4. *Administrative Department in control* Department of Industries & Commerce.  
 5. *Constitution* Board of Management consisting of—  
 1. Director of Industries & Commerce.  
 2. Addl. Director of do.  
 3. Joint Finance Secretary.  
 4. Conservator of Forest, Quilon.  
 5. General manager of the Concern.  
 6. *Capital Structure :*  
 (a) Capital subscribed and paid by the Government of Kerala Government capital Rs. 15,05,149.  
 (b) Government subsidies if any Nil

(c) Balance sheet as on 31st March 1963.

31-3-1962	Capital and liabilities	31-3-1963	31-3-1962	Properties and assets	31-3-1963
Rs.		Rs.	Rs.		Rs.
13,40,380	Capital	15,05,149	3,45,987	Land and Building	3,45,987
6,73,929	Reserves	7,44,366	6,94,195	Plant machinery &	7,16,301
3,758	Deposits	7,131	6,171	Furniture & office equipment	6,171
1,73,253	Sundry Creditors	1,25,115	43,418	Vehicles	43,418
			219	Books	187
			6,61,526	Depreciation Reserve funds and Investments	7,28,239
			1,05,584	Current Assets	1,25,260
			1,98,394	Stock in Trade	1,37,409
			64,728	Sundry Debtors	1,64,133
			53,311	Loans and Advances	1,09,752
			2,654	Expenses prepaid	2,925
			15,133	Cash Balance	1,979
21,91,320		23,81,761	21,91,320		23,81,761

## 7. Operation during the year 1962-63

## (A) Financial

## Manufacturing Trading, Profit and Loss Account for the year ended 31st March 1963

Previous year	Expenditure	Current year	Previous year	Income	Current year
Rs.		Ks.	Rs.		Rs.
1,15,000	To opening stock	1,16,900	1,16,900	By Closing stock	61,000
5,80,969	„ Cost of production do. Plywood Battens	6,64,555	8,48,935	„ Sales	11,60,703
7,856	„ Crating & Packing	25,652	50,081	„ Misc. Income	65,685
23,152	„ Selling & Distribution Expenses	27,470	..		..
46,963	„ Management Expenses	51,171	..		..
72,134	„ Financial Expenses	1,12,556	..		..
19,742	„ Maintenance and Depreciation	19,529	..		..
1,50,100	„ Net Profit	2,69,555	..		..
10,15,916		12,87,388	10,15,916		12,87,388

## B. Production

Name of Products	Quantity	Value Rs.
A. Plywood	.. 31,02,285 sq. ft	6,45,300
B. Battens	.. 41,550 Sets	19,270
Total value	.. ..	6,64,570

## 8. Employment.

(a) No. of persons employed during 1962-63—165

(b) Total salaries, wages and other staff Benefits—Rs. 1,63,238

## 9. General Remarks ..

## 10. Sources and References ..

Annual Report

## SECTION I

Sl. No. 9

## TRAVANCORE RUBBER WORKS TRIVANDRUM—7

1. *Name of undertaking* .. Travancore Rubber Works Trivandrum 7.  
 2. *Date of incorporation* .. 1935  
 3. *Location of Registered Office* .. Trivandrum—7  
 4. *Administrative Dept. in control* .. Director of Industries and Commerce Kerala  
 5. *Constitution* .. Government owned concern  
 6. *Capital structure:*  
 (a) Capital invested by the Government of Kerala .. Rs. 27,41,513  
 (b) Government subsidies if any .. Budgetary credit for working expenses  
 (c) Balance Sheet as on 31-3-1963

31-3-62	Liabilities	31-3-62	31-3-62	Assets	31-3-63
Rs.		Rs.	Rs.		Rs.
24,27,352	Capital	27,41,513	8,68,165 3,99,462	Fixed Assets	11,98,702
				Investment with Government	4,29,323
5,15,149	General Reserve	5,09,807	9,46,644	Current Assets	10,50,640
32,827	Bonus Reserve	35,478	12,16,079	Sundry Debtors	10,75,575
41,500	Taxation Reserve	41,500	3,44,025	Loans & Advances	3,41,537
10,000	Reserve for bad and doubtful Debts	10,000	14,887	Cash Balance	15,991
3,19,452	Deprication Reserve	3,49,312			
2,11,139	Employees Provident Fund	9,243			
39,727	Deposits & Commercial concern	41,786			
1,92,116	Other Liabilities	3,73,129			
37,89,262		41,11,768	37,89,262		41,11,768

## 7. Operations during 1962-63.

## A. Financial.

## Trading and Manufacturing Account for the year ended 31-3-1963.

31-3-1962	Particulars	31-3-1963	31-3-1962	Particulars	31-3-1963
Rs. 4,95,478	To opening stock	Rs. 4,08,677	Rs. 21,24,756	By sales	Rs. 24,55,654
15,18,498	„ Raw materials consumed	17,86,001	4,08,677	„ closing stock	4,09,595
3,59,213	„ Wages, salaries and allowances	3,85,800			
24,041	„ Electric power	25,827			
5,004	„ Repairs maintenance	3,050			
22,378	„ Depreciation	26,875			
14,221	„ Contribution to Provident Fund and insurance	14,597			
94,600	„ Gross profit	2,14,422			
25,33,433		28,65,249	25,33,433		28,65,249

## Profit and Loss Account for the year ended 31-3-1963.

31-3-1962	Expenditure	31-3-1963	31-3-1962	Income	31-3-1963
Rs. 59,506	To wages, salaries and allowances	Rs. 64,812	Rs. 94,600	By Gross profit brought forward	Rs. 2,14,422
40,034	„ Bonus	44,882	7,792	„ Miscellaneous income	19,608
12,718	„ Leave and pensionary contribution employees insurance gratuity and contribution to Provident Fund	19,785	6,156	„ Interest and commission	13,291
8,894	„ Rent, rates, lighting taxes and insurance	15,814	13,700	„ Interest on depreciation reserve fund	15,323
94,498	„ Interest on capital	1,22,367	2,21,674	„ Net loss	1,05,793
35,733	„ Excise duty	1,00,777			
92,539	„ Miscellaneous Expenditure				
3,43,922		3,68,437	3,43,922		3,68,437



**B. Production:**

Name of Products	Unit	Quantity	Value (Rs.)
(a) Cycle tyre & Cycle tube	Nos.	3,80,498	9,64,794
(b) Hoses of all types	Metre.	1,03,828	1,03,828
(c) Soles and heels	Prs.	1,05,027	63,455
(d) Other rubber goods	..	..	13,24,253
<b>Total value</b>			<b>24,56,330</b>

**8. Employment:**

(a) No. of persons employed during 1962-63—314

(b) Total salaries, wages and other staff benefits during 1962-63—Rs. 4,83,357

**9. General remarks:**

Nil

**10. Sources and references:**

The company's Annual Report and Balance Sheet.

## TRIVANDRUM SPINNING MILLS, BALARAMAPURAM

1. Name of undertaking .. Trivandrum Spinning Mills.  
 2. Date of Incorporation .. 24-1962.  
 3. Location of Registered office .. Balaramapuram.  
 4. Administrative Department in control .. Industries & Commerce.  
 5. Constitution .. Government owned commercial concern.  
 6. Capital structure .. Rs. 44 lakhs.

(a) Capital subscribed and paid by the Government of Kerala .. Full

(b) Government subsidies if any .. Nil

(c) Balance Sheet as on 31-3-1963.

31-3-1962	Liabilities	31-3-1963	31-3-1962	Assets	31-3-1963
Rs.		Rs.	Rs.		Rs.
..	Capital	50,96,832	..	Fixed Assets	40,52,025
..	Reserve	1,48,879	..	Library books	274
..	Deposits	15,061	..	Expansion scheme	3,69,925
..	Other Liabilities	87,246	..	Investments	1,48,643
				Current Assets	3,73,725
				Stock in trade	2,10,348
				Sundry Debtors	1,22,100
				Advance	574
				Cash in hand	6,843
				Other expenses	63,561
..		53,48,018	..		53,48,018

## 7. Operation during the year 1962-63.

## A. Financial.

## Manufacturing and Trading Account for 31-3-1963.

Particulars	31-3-1963 Rs.	Particulars	31-3-1963 Rs.
To work in progress	6,79,254	By work in progress	82,092
„ Wages, Salaries	93,148	„ Manufacturing and trading account	8,68,552
„ Power	18,662		
„ Rent, Rates, Insurances, Taxes	8,359		
„ Depreciation	1,48,366		
„ Maintenance & Repairs	2,855		
<b>Total</b>	<b>9,50,644</b>	<b>Total</b>	<b>9,50,644</b>
To opening stock in trade	8,68,552	By closing stock in trade	1,28,256
„ selling Expenses	6,423	„ Sales	6,77,308
		„ Gross loss	69,411
	<b>8,74,975</b>		<b>8,74,975</b>

## Profit and Loss Account for the year ended 31-3-1963.

Particulars	31-3-1963 Rs.	Particulars	31-3-1963 Rs.
To gross loss transferred from Trading account	69,411	By Miscellaneous receipts	5,184
„ Salaries & wages	17,329	„ Interest on Depreciation Reserve Fund Investment	3,530
„ Rent, Rates & Taxes	1,311	„ Net loss	3,25,569
„ Postage and Telegram	856		
„ Travelling Expenses	857		
„ Audit fees and other expenses	15,168		
„ Pension contribution	1,544		
„ Sundry expenses	916		
„ Electricity and Telephone	312		
„ Stationery & Printing	2,260		
„ Running Expenses of Vehicles	4,001		
„ Loss on valuation of loose tools	485		
Depreciation	513		
Interest on capital	2,19,320		
	<b>3,34,283</b>		<b>3,34,283</b>

## B. Production:

Name of product	Quantity	Value Rs.
a b c Cotton yarn	26 s 591 Bales 20 s 100 ..	6,78,303
Total value		6,78,308

## 8. Employment :

- (a) No. of persons employed during 1962—1963. 308
- (b) Total salaries, wages and staff benefits during 1962—63 Rs. 1,10,477

## 9. General Remarks :

Nil

## 10. Sources and references .

Audited Balance Sheet  
and Profit and Loss  
Account for the year  
ended 31st March,  
1963.

## THE KERALA FINANCIAL CORPORATION

1. Name of undertaking	..	The Kerala Financial Corporation.
2. Date of incorporation	..	1-12-1953.
3. Location of Registered Office	..	Trivandrum.
4. Administrative Department in control	..	Autonomous statutory corporation.
5. Constitution	..	Corporation incorporated under the State Financial Corporation Act 1951 (Act LXIII of 1951)
6. Capital structure	..	Authorised capital: Rs. 2,00,00,000 subscribed and paid up capital Rs. 1,00,00,000.
(a) Capital subscribed and paid by the Government of Kerala	}	Rs. 60,41,500
(b) Government subsidies if any		Nil.

## Balance Sheet as on 31-3-1963.

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
2,00,00,000	Authorised share capital	2,00,00,000	58,50,964	Cash & Bank balance	39,11,655
1,00,00,000	Subscribed & paid up	1,00,00,000	14,05,840	Investment at cost	20,02,840
2,70,061	Reserve funds & other Reserves	4,34,775	1,46,55,410	Loans & advances	1,62,03,673
1,09,69,800	Bonds & Debentures	1,09,69,500	1,24,620	Premises, land & building	1,21,505
4,10,500	Fixed Deposits	3,55,500	19,929	Motor Cycle, furniture and fixtures	19,077
8,67,434	Subvention paid by State Government on account of Dividend	9,96,886	8,67,434	Dividend deficit account	9,96,886
6,15,105	Other liabilities	7,35,169	5,79,205	Other Assets	5,90,022
2,45,082	Provision for taxation	2,35,348	95,129	Discount, Brokerage and expenses on bonds	90,596
2,20,549	Profit and Loss account	2,09,076	..	..	..
2,35,98,531	Total	2,39,36,254	2,35,98,531	Total	2,39,36,254

## 7. Operation during 1960-61

## (A) Financial

## Profit &amp; Loss account for the year ended 31st March 1963

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
3,37,142	To interest on deposit	5,37,808	9,65,664	By interest	11,50,170
89,906	„ salaries & allowances	1,00,142	25,196	„ Rent	31,085
7,774	„ Travelling & other allowances	9,272	3,055	„ Profit on sale of investment	3,685
34,493	„ Miscellaneous	35,915	42,927	„ Other income	50,557
4,855	„ Depreciation	5,566			
10,780	Discount, Brokerage	14,133			
19,838	To other Expenses	26,896			
5,32,054	„ Net profit	5,05,765			
10,36,842	Total	12,35,497	10,36,842	Total	12,35,497

## 8. Employment

(a) No. of persons employed during 1962-63 35 excluding 5 part-time employees

(b) Total salaries, wages &amp; other staff benefits during 1962-63 } Rs. 1,02,643

## 9. General Remarks:

The comparative figures under net profit, appropriations and subventions during the years the Corporation has been in existence are shown in the statement below:—

Year	Net profit Rs.	Provision for reserve Rs.	Provision for taxation Rs.	Balance available for guaranteed dividend Rs.	Total amount required for dividend Rs.	Subvention from State Government Rs.
1953-54	29,886-2-10	1,000-0-0	14,000-0-0	14,886-2-10	34,260-6-9	19,374-3-1
1954-55	3,70,028-2-11	10,000-0-0	1,58,200-0-0	2,01,828-1-11	3,49,663-5-9	1,47,835-2-10
1955-56	4,33,926-1-1	21,696-0-0	1,89,856-0-0	2,22,374-1-1	3,49,812-2-8	1,27,438-1-7
1956-57	48,813-8-10	24,441-0-0	2,13,754-0-0	2,50,618-8-10	3,50,000-0-0	99,381-7-2
1957-58	4,85,998.92	24,300.00	2,72,316.55	1,89,382.37	3,50,000.00	1,60,617.63
1958-59	5,25,440.71	26,273.00	2,75,000.00	2,24,167.71	3,50,000.00	1,25,832.29
1959-60	5,50,806.89	27,541.00	2,55,000.00	2,68,265.89	3,50,000.00	81,734.11
1960-61	5,32,432.83	66,554.00	2,21,100.00	2,44,778.83	3,50,000.00	1,05,221.17
1961-62	5,32,054.39	66,506.00	2,45,000.00	2,20,548.39	3,50,000.00	1,29,451.61
1962-63	5,05,765.46	59,714.00	2,36,975.00	2,09,076.46	3,50,000.00	1,40,923.54

It may be noted that the net profits during the year are about Rs. 26,000 less than that of the previous year. Though the receipts under interest are in excess of that for the previous year by about Rs. 2 lakhs the net profits suffered some reduction mainly because interest had to be provided in full for the Rs. 55 lakhs collected towards the end of the previous year by the issue of the 4½%—12 year Bonds. At the same time the ceilings effected on interest on deposits by commercial Banks, under the provisions of the Inter Bank Agreement, prevented our realising higher incomes by investing the money so raised in short-term deposits.

The subvention to be obtained from the State Government, however shows an increase of about Rs. 11,000 only over the figure for the previous year.

## 10. Source and references:—

Annual report of the corporation for the year 1962-63.

## SECTION II.

Sl. No. 12.

## KERALA STATE ELECTRICITY BOARD

1. *Name of undertaking* .. Kerala State Electricity Board
2. *Date of incorporation* .. 1-4-1957
3. *Location of Registered Office* .. Trivandrum
4. *Administrative Department in control* .. Autonomous Corporation set up by the State Government under the Electricity (Supply) Act 1948, a Central Act
5. *Constitution* .. Constituted under section 5 of the Electricity (Supply) Act 1948. The Board is charged with the general duty of promoting the co-ordinated development of generation, supply and distribution of Electricity within the State in the most efficient and economical manner.
6. *Capital Structure:—*
  - (a) Capital subscribed and paid by the Government of Kerala .. Rs. 44,36,08,041 (Loans from Government)
  - (b) Government subsidies if any .. Nil

## Balance Sheet as on 31-3-1963

31-3-1962 Rs.	Liabilities	31-3-1963 Rs.	31-3-1962 Rs.	Assets	31-3-1963 Rs.
417039021	Capital	479551541	366131046	Fixed Assets	382820420
62429158	Reserve & surplus	73485298	183346600	Current Assets	250768918
70009467	Current liabilities	80552499	..		..
549477646	Total	633589338	549477646		633589338



## 7. Operations during 1962-63.

## (A) Financial.

Profit and loss account for the year ended 31st March 1963.

31-3-1962 Rs.	Expenditure	31-3-1963 Rs.	31-3-1962 Rs.	Income	31-3-1963 Rs.
1,41,29,354	To operating expenses	1,64,26,693	3,50,86,738	By sale of energy ..	3,85,33,481
42,069	„ Interest on P.F. balance ..	49,315	3,83,217	„ Misc. Revenue.	5,43,138
7,26,561	„ Pension contribution ..	9,36,723	9,17,338	„ Revenue from trading ..	9,24,738
17,586	„ Audit charges ..	15,048	1,573	„ Other non-trading receipts	21,476
2,14,73,296	„ Surplus of revenue over expenditure ..	2,25,95,054			
3,63,88,866	Total ..	4,00,22,833	3,63,88,866	Total ..	4,00,22,833

## Profit and Loss Appropriation Account.

31-3-1962 Rs.	Particulars	31-3-1963 Rs.	31-3-1962 Rs.	Particulars	31-3-1963 Rs.
42,87,499	To Depreciation fund.	48,77,895			
35,94,350	„ Loan redemption fund ..	35,94,350	2,14,73,296	By profit for the year B/d	2,25,95,054
15,65,311	„ Interest on public loan	15,65,311			
5,00,000	„ General reserve	5,00,000	4,249	By balance	4,250
1,18,482	„ Interest on other Govt. loans	1,64,115			
1,14,11,903	„ Interest on Govt. loans under section 60 (2) & 64 of the Electricity (Supply) Act 1948	1,18,97,633			
2,14,77,545	Total ..	2,25,99,304	2,14,77,545	Total ..	2,25,99,304

(B) *Production*

Name of products	Quantity	Value Rs.
Electrical Energy ..	618.404 Million units	3,78,73,178
Total ..	..	3,78,73,178

8. *Employment*

(a) Number of persons employed during 1962-63 8,243

(b) Total salaries wages and other staff benefits during 1962-63 1,60,29,761

## 9. General remarks

Nil

10. Sources and References : Annual Financial Accounts of the Kerala State Electricity Board for the year 1962-63 (subject to finalisation in audit by the Accountant General, Kerala) and budget estimate, 1963-64.

## SECTION II.

Sl. No. 13

## KERALA STATE INDUSTRIAL DEVELOPMENT CORPORATION LIMITED

1. Name of undertaking .. Kerala State Industrial Development Corporation Ltd.
2. Date of incorporation .. 21-7-1961.
3. Location of Registered Office .. Vellayambalam, Trivandrum.
4. Administrative Department in control .. Industries Department, Government of Kerala.
5. Constitution .. Private Limited Com.
6. Capital structure:
- .. Authorised capital Rs. 5 crores,  
 Issued and subscribed Re. 1 ..  
 Paid up capital Rs. 95 lakhs. "
- (a) Capital subscribed and paid by the Government of Kerala .. Rs. 95 lakhs.
- (b) Government subsidies if any .. Nil.

(c) Balance sheet as on 31-3-1963.

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
25,00,000	Paid up capital	1,00,00,000	1,49,98	Fixed Assets	30,070
..	Reserves and surplus	..	..	Investments	38,63,320
6,048	Current liabilities and provisions	7,38,558	24,23,177	Current Assets	66,73,033
			41,023	Loans and advances	1,61,949
			26,850	Miscellaneous expenditure	10,186
				Net loss for the period	..
25,06,048		1,07,38,558	25,06,048		1,07,38,558

## 7. Operation during the year .. 1962-63.

## A. Financial

Profit and Loss account for the period ended on 31-3-1963.

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
31,084	To salaries and allowances	12,736	27,562	By interest	1,53,694
	„ Travelling allowances	2,584	..	Commission and brokerage	46,760
600	„ Provident Fund-Account	.	..	Service Charges	50,000
..	Repairs and Maintenance	1,553	1,1	Miscellaneous receipts	4,551
1,132	Rent, Rates and taxes	5,131	26,850	Net loss	
	Audit and other legal charge	3,020			
595	Depreciation	5,189			
22,151	Miscellaneous expenditure	1,33,805			
	Net profit	90,987			
55,562		2,55,005	55,562		2,55,005

B. Production .. Not applicable.

## 8. Employment:

(a) Number of persons employed during 1962-63 .. 21.

(b) Total salaries, wages and other staff benefits during 1962-63. .. Rs. 89,482.

9. General remarks .. Nil.

10. Sources and references .. Annual Report and statements of accounts.

## SECTION II

SL. No. 14.

## KERALA STATE SMALL INDUSTRIES CORPORATION LTD.

1. *Name of undertaking* .. Kerala State Small Industries Corporation Ltd.
2. *Date of incorporation* .. 21-7-1961.
3. *Location of Registered* .. Kawdiar Road, Trivandrum-3
4. *Administrative Department in control* .. Industries Department (State) and Department of company Law Administration (Central)
5. *Constitution* .. The Corporation was registered as a private Limited Company under the companies Act 1956. The Board of Directors consist of five official and four non-official members nominated by the Government.
6. *Capital structure*
- (a) Capital subscribed and paid by the Government of Kerala .. Rs. 13 lakhs (rupees thirteen lakhs only)
- (b) Government subsidies if any .. Nil
- (c) Balance sheet as on 31-3-1963

31-3-1962 Rs.	Liabilities	31-3-1963 Rs.	31-3-1962 Rs.	Assets	31-3-1963 Rs.
50,00,000	Authorised share capital	50,00,000	4,746 4,81,477	Fixed Assets	20,789
5,00,000	Issued subscribed & Paid up share capital	13,00,000	468	Current Assets	14,58,321
	Secured Loans	87	2,946	Loans & Advances	71,793
	Unsecured Loans	58,822		Miscellaneous Expenditure	10,429
21,968	Current liabilities	2,22,725	32,331	Profit and Loss Accounts	20,302
5,21,968	<b>Total</b>	15,81,634	5,21,968	<b>Total</b>	15,81,634

## 7. Operations during 1962-63.

## (A) Financial

## General Profit and Loss Account for the year ended 31-3-1963

31-3-1962 Rs.	Expenditure	31-3-1963 Rs.	31-3-1962 Rs.	Income	31-3-1963 Rs.
25,150	To Net loss	11,964	..	By Net profit	22,375
4,924	„ salary, leave and pension contribution (staff and Mg. Director)	25,446	3,271	„ Interest on deposit	4,014
225	„ Rent rates & Taxes	1,657	788	„ Miscellaneous Income	36
238 265	„ Printing stationery postage, Telegram and Telephone	761 924	..	„ Grant from Government of Kerala for running sales Emporium for the period ended 31-3-1962	6,300
92	„ Depreciation	597	..	„ Apportionment of Head office Administrative Expenses	27,887
5,496	„ Other expenses	7,234	32,331	„ Loss	..
..	„ Net profit	12,029	..	..	..
36,390		60,612	36,390		50,612

Trading, Profit and Loss Account (Raw materials Division for the year ended  
31st March 1963)

31-3-1962 Rs.	Expenditure	31-3-1963 Rs.	31-3-1962 Rs.	Income	31-3-1963 Rs.
..	To opening stock	2,96,444	2,73,148	By sales	11,06,029
5,45,741	„ purchase	13,07,962	2,96,444	„ closing stock	5,97,029
28,033	„ carriage, costage Insurance etc.	60,896	4,182	„ Gross loss	..
..	„ Gross profit C/D	37,756	..		
5,73,774		17,03,058	5,73,774		17,03,058
4,183	To Gross Loss	..	..	By Gross profit B/F	37,756
8,411	„ salary leave & pension contribution (staff & Mg. Director)	21,341	..	„ Insurance	960
2,417	„ Rent rates & Taxes	6,653	6,509	„ Interest & Godown rent	18,025
398	„ Postage, Telegram	1,183	10,264	„ Net Loss C/O to General profit & Loss Account	
357	„ Printing & stationery	553			
139	„ Depreciation	1,020			
..	„ Net profit C/O to General profit & Loss Account	22,375			
868	Other Expenses	3,616			
16,773		56,741	16,773		56,741

## Trading Profit and Loss Account (Sales Emporium) for the year 31-3-1963. \*

31-3-1962	Expenditure	31-3-1963	31-3-1962	Income	31-3-1963
Rs.		Rs.	Rs.		Rs.
..	To opening stock	11	5,515	By sales of cash purchase goods	11,479
4,969	„ purchase	11,904	10	„ closing stock	1,584
556	„ Gross profit C/D	1,148	..		
5,525		13,063	5,525		13,063
10,762	To salary, leave and pension contribution (staff and Mg. Director)	5,370	556	By Gross profit B/F	1,148
2,652	„ Rent, Rate and Taxes	3,753	305	„ Commission on sale of consignment goods	1,057
398	„ postage, Telegram & Telephone	247	14,886	„ Net Loss carried over to General Profit and Loss Account	9,779
357	„ Printing and stationery	69	..		
139	„ Depreciation	54	..		
1,439	„ Other expenses	2,491	..		
15,747		11,984	15,747		11,984

(B) Production .. No. production work has commenced

## 8. Employment

(a) Number of persons employed during 1962-63 .. 137

(b) Total salaries, wages & other staff benefits during 1962-63 .. Rs. 1,02,000

## 9. General remarks

.. There is a remarkable progress in the multifarious activities of the corporation during the year in question. Further Progress is assured during next year.

## 10. Sources and references

.. Annual report of the concern.



## KERALA WATER TRANSPORT CORPORATION

1. Name of undertaking .. Kerala Water Transport Corporation  
 2. Date of incorporation .. 18-4-1958  
 3. Location of Registered Office .. Jetty Road, Alleppey  
 4. Administrative Department in control .. Private Limited Company  
 5. Constitution .. N. A.  
 6. Capital structure  
 (a) Capital subscribed & paid by the Government of Kerala .. 1,80,000 'A' class equity shares  
 (b) Government subsidies if any .. Nil  
 (c) Balance Sheet as on 31-3-1963

Previous Rs.	Liabilities	Current Year Rs.	Previous Year Rs.	Assets	Current Year Rs.
22,10,550	Paid up capital	23,32,990	15,64,330	Motor Boats	14,21,537
6,77,515	Secured loans	..	60,862	Accessories	50,013
10,69,752	Government loans	7,50,411	58,524	Furniture & fittings	60,416
	Current liabilities and provision	9,08,170	251	Library	263
			1,77,808	Current Assets	1,56,292
			2,30,238	Loans and Advances and deposits	2,21,150
			18,65,804	Cash & Bank Balances	20,81,900
39,57,817		39,91,571	39,57,817	Misc. Exp. & losses	39,91,571

## 7. Operation during 1962-63.

## A. Financial

## Profit and Loss Account for the Year ended 31st March 1963.

Previous year	Liabilities	Current year	Previous year	Assets	Current year
Rs. 11,47,966	To salaries and allowances	Rs. 11,97,646	Rs. 27,59,182	By Collections	Rs. 24,05,253
6,18,145	„ Oil, Petrol and Greese	5,97,201	44,885	„ Misc. receipts	..
3,83,949	„ Repairs and Maintenance	3,68,631	15	„ Fines	412
1,29,384	„ Luggage Expenses	99,174	..		
62,078	„ Rent, Rate and Insurance	52,951	..	Profit on sale of assets	17
1,270	„ Lighting charges	1,672	..	Net loss	2,16,662
4,297	„ Sitting fees and T. A. to directors	2,406	..		
4,811	„ Audit and Legal Expenses	5,001			
18,354	„ Printing Stationery and Advertisement	17,183			
7,551	„ Postage and Telegram	7,467			
9,155	„ Travelling Expenses	13,369			
59,047	„ Interest and Bank charges	60,759			
939	„ Compensation to third parties	329			
	„ Bad debts written off	549			
3,275	„ Misc. Expenses	5,653			
3,000	„ Preliminary Expense written off	566			
2,06,264	„ Depreciaton	1,81,041			
1,44,597	„ Loss on boats, accessory etc.	10,746			
28,04,082		26,22,344	28,04,082		26,22,344

## B. Production

.. Nil

## 8. Employment

(a) Number of persons employed during 1962-63 .. 1429

(b) Total salaries, wages and other staff benefits during 1962-63 .. Rs. 12,99,128

## 9. General Remarks

.. The Industry is running at a loss from the 1st year of inception.

## 10. Sources and references

.. The fifth Annual Report of Directors and statement of Account.

## SECTION II.

## STATE BANK OF TRAVANCORE

Sl. No. 16.

1. Name of undertaking ... The State Bank of Travancore.
2. Date of incorporation ... Constituted as a subsidiary of the State Bank of India on 1st January 1960 (Formerly the Travancore Bank Ltd.)
3. Location of Registered Office (Head) ... Anacutcherry, Trivandrum.
4. Administrative Department in control ...
5. Constitution: ...

With effect from 1st January 1960 the Bank has been constituted as a subsidiary of the State Bank of India (subsidiary Bank Act 1959). As a consequence the Board of Directors was reconstituted with effect from 1st January 1960. There are nine members in the Directors' Board.

6. Capital structure:
  - (a) Capital subscribed and paid by the Government of Kerala } The Kerala Government holds 10000 fully paid up shares of Rs. 100 each.
  - (b) Government subsidies if any. . . Nil
  - (c) Balance sheet as on 31st December 1963.

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
2,00,00,000	Authorised capital	2,00,00,000	1,94,90,826	Cash	2,45,08,465
1,00,00,000	Issued & subscribed capital	1,00,00,000	3,97,48,382	Balance with other Banks	3,49,87,921
35,50,000	Reserve Fund & other reserves	37,70,000	15,00,000	Money at call & short notice	1,04,00,000
19,10,07,512	Deposits & other Accounts	31,25,00,349	7,24,86,087	Investments	8,09,46,441
13,68,125	Borrowings from other Banking companies agentsetc.	..	7,35,54,328	Advances	7,80,59,020
23,20,513	Bills payable	16,92,935	1,16,60,302	Bill Receivable being Bills for collection as per contra	87,23,389
1,16,60,301	Bills for collection being Bills receivable as per contra.	87,23,389	1,79,27,890	Constituent liabilities for acceptance endorsements & other obligations per contra	95,16,756
97,28,417	Other liabilities	1,41,25,192	48,74,507	Chitty assets to the extent of liabilities per contra	33,56,095
1,79,27,890	Acceptance, Endorsement & other obligation per contra	95,16,757	8,26,288	Premises less depreciation	8,62,445
48,74,507	Chitty liabilities to the extent of assets per contra	33,56,095	6,51,945	Furniture & fixtures less depreciation	7,66,115
26,767	Profit and Loss	7,666	94,80,724	Other Assets including silver	1,12,96,384
			2,62,753	Non-Banking Assets acquired in satisfaction of claims	2,69,352
25,24,64,032	Total	26,36,92,383	25,24,64,032	Total	26,36,92,383

## 7. Operations during 1962-63.

## A. Financial

## Profit and Loss Account for the year ended 31st December 1963.

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
54,54,133	To Interest paid on Borrowings etc.	58,68,661	87,92,426	By Interest & Discount	98,71,401
32,91,919	„ Salaries, allowances	39,35,515	12,50,303	„ Commission, Exchange & Brokerage	11,92,575
1,780	„ Directors' & Local Committee members' Fees and allowances	1,970	3,513	„ Rents	9,077
			3,631	„ Net profit on sale of investments	1,625
3,70,776	„ Rent, Taxes, Insurance lighting	4,06,459	6,399	„ Income from non Banking assets & profit from sale of dealing with such as-sets	3,619
2,453	„ Law charges	8,723			
2,23,033	„ Postage, Telegrams and stamps	2,48,618			
6,000	„ Auditor's Fees	6,000			
1,41,228	„ Depreciation on & repairs to the Banks property	1,61,292			
2,13,763	„ Stationery, printing Advertisements	2,63,379	7,70,724	„ Other receipts	11,43,450
2,28,867	„ Other Expenditure	2,70,231			
8,93,044	„ Balance of profit	10,50,899			
	Total				
1,08,26,996		1,22,21,747	1,08,26,996		1,22,21,747

B. Production—Not applicable.

## 8. Employment.

(a) Number of persons employed during 1962-63—1673.

(b) Total wages, salaries &amp; other staff benefits during 1962-63—Rs. 39,35,315.

## 9. General Remarks.

The income of the Bank during the year amounted to Rs. 1,22,21,746.56 as against Rs. 1,08,26,995.67 during the previous year, the expenditure being Rs. 1,11,70,847.57 as against Rs. 99,33,951.58 for the last year. The rise in expenditure is mainly due to the heavy incidence of salaries consequent on the readjustment with effect from 1-7-1963 of the pay service conditions of the employees of the erstwhile Travancore Forward Bank Ltd. The Kottayam Orient Bank Ltd. and the Bank of New India Ltd. So as to bring them on a line with those of the employees of corresponding rank and status the State Bank of Travancore, as provided in the relative schemes of amalgamation under which the three Banks were amalgamated with the State Bank of Travancore in 1961.

After making the usual and necessary provisions, the net profit of the Bank for the year amounted to Rs. 10,50,898.99 as against Rs. 8,93,044.09 in the previous year.

The Bank assisted development of small scale industries by financing 75 units with an aggregate limit of Rs. 57.71 lakhs.

Co-operative Institution with a total limit of Rs. 1.02 lakhs were financed by the Bank during the year. The Bank also extended credit facilities against ware-house receipts to 241 accounts with an aggregate limit of Rs. 14.62 lakhs.

## 10. Sources and references.

Report of the Directors and Balance Sheet for the year 1963.

SECTION III.

Sl. No. 17;

F. X. P. MINERALS, CHAVARA

- 1. Name of undertaking .. F. X. P. Minerals, Chavara.
- 2. Date of Incorporation .. Government took over the concern from 23-1-1956.
- 3. Location of Registered office .. Chavara.
- 4. Administrative Department in control .. Industries Department.
- 5. Constitution ..
- 6. Capital structure :—

(a) Capital subscribed and paid by the Government of Kerala..

(b) Government subsidies, if any.

(c) Balance Sheet as on 31-3-1963

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
7,11,663	Reserve and surplus	8,50,872	3,81,093	Fixed Assets	3,65,017
1,02,679	Loans	2,44,237	9,06,013	Current assets	9,14,312
8,45,797	Current liabilities and provisions	6,96,263	1,32,404	Cash and Bank balances	2,59,434
			2,40,629	Loans and Advances	2,52,609
16,60,139		17,91,372	16,60,139		17,91,372

## 7. Operations during 1962—63.

## (A) Financial.

## Profit and Loss Account for the year ended 31-3-1963

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
4,20,240	To opening stock	7,07,780	4,21,056	By sales (less royalty)	10,07,435
2,86,849	„ Cost of raw sand paid to contractors	..	..	„ shipping charges	12,465
7,56,371	„ Salaries, wages and bonus	7,48,674	4,006	„ Interest received	261
19,416	„ Stores consumed	23,554	54,387	„ Other receipts	15,075
24,354	„ Electric power	27,103	7,67,780	„ closing stock	6,48,830
575	„ Repairs	2,877	3,98,014	„ Net Loss	..
57,420	„ Interest & Bank charges	15,277			
57,018	„ Other expenses	58,212			
23,000	„ Depreciation	21,379			
	„ Net profit	1,39,210			
16,45,243		17,44,066	16,45,243		17,44,066

## B Production :

Name of products	Quantity	Value (Rs.)
a. Ilmenite	2602.70 MT	1,12,775
b. Rutile	1253.033	12,34,237
c.		..
Total		13,47,012

## 8. Employment.

- (a) Number of persons employed during 1962—63 .. 450  
 (b) Total salaries, wages and other staff benefits during 1962—63 .. Rs. 7,48,674

## 9. General Remarks

.. If any

## 10. Sources and references

.. ..

## SECTION III

Sl. No. 18

## THE ELECTRICAL &amp; ALLIED INDUSTRIES (TRAVANCORE)

1. Name of undertakings .. The Electrical & Allied Industries (Travancore)
2. Date of Incorporation .. 30-4-1946
3. Location of Registered Office .. Kanjiracode, Kundera Quilon
4. Administrative Department in control .. Department of Industries and Commerce
5. Constitution .. Factory managed by the Government
6. Capital structure
  - (a) Capital subscribed and paid by the Government of Kerala .. Rs. 7,70,000
  - (b) Government subsidies .. Nil

(c) Balance Sheet as on 31-3-1963

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
6,35,461	Loans from the Govt. of Kerala	7,70,000	1,95,491	Fixed Assets	1,87,560
	Interest on Govt. Loan	1,31,979	7,29,385	Current Assets	10,66,677
6,03,778	Current liabilities and provisions	7,01,297	7,469	Loans and advances	::
			83,811	Cash & Bank Balanc	::
			2,23,083	Miscellaneous Expenditure and losses	3,49,039
12,39,239		16,03,276	12,39,239		16,03,276

## 7. Operations during the 1962-63

## (A) Financial

Profit and loss account for the year ended 31-3-1963

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
6,67,911	To opening stock and materials consumed	6,31,489	10,42,556	By Sales	9,25,097
3,65,845	To salaries, wages Bonus etc.	3,65,813	1,38,498	„ other materials and work in progress	1,76,553
1,93,710	„ other expenses	2,30,304	46,412	„ Net loss	1,25,956
12,27,466	Total	12,27,606	12,27,466		12,27,606

## (B) Production

Sl. No.	Name of products	Quantity	Value Rs.
1	15 amps fuse units	96250 Nos.	57,750
2	30 do.	5000 "	9,000
3	60 do.	6052 "	24,208
4	100 do.	3490 "	31,900
5	15 amps cut outs	42231 "	71,794
6	30 amps do.	2011 "	8,044
7	60 do.	1092 "	8,736
8	100 do.	1412 "	22,592
9	15 amps Neutral connector	31107 "	47,595
10	5 amps P. B Switches	18457 "	23,994
11	15 amps M. C. D. P. Switches	2042 "	21,441
12	R2 type terminal block	83900 "	1,67,800
13	Spools assorted type	120000 "	60,000
14	Hardware materials fabricated	175 Tonnes	52,500
15	C. I. Products	1005 "	1,10,550
16	Miscellaneous items	..	2,64,128
		..	9,85,032

8. *Employment*(a) *Number of persons employed during 1962-63* .. 271(b) *Total salaries, wages and other staff benefits during 1962-63* .. Rs. 3,89,1899. *General remarks* .. Nil10. *Sources and references* .. The Company's Annual statements and Accounts



## MALABAR SPINNING AND WEAVING COMPANY LIMITED

1. Name of undertaking .. Malabar spinning & weaving company Ltd.
2. Date of incorporation .. 1883
3. Location of Registered Office .. Kallai, Calicut-3
4. Administrative Department in control .. Till 16-10-1963—under Government Management
5. Constitution ..
6. Capital structure .. Rs. 12,00,000
  - (a) Capital subscribed and paid by the Government of Kerala
  - (b) Government subsidies if any
  - (c) Balance sheet as on 31-3-1963

31-12-62 Rs.	Liabilities	31-12-63 Rs.	31-12-62 Rs.	Assets	31-12-63 Rs.
12,00,000	Share capital	12,00,000	6,35,116	Fixed Assets	5,59,015
1,46,721	Reserve & surplus	35,425	15,69,520	Current Assets	18,40,695
8,37,187	Secured loans	13,95,642	97,175	Loans & Advances	77,601
4,81,547	Unsecured loans	2,863	..	..	..
2,18,540	Current liabilities	2,76,290	5,93,915	Miscellaneous expenditure	4,77,347
11,505	Other Liabilities	44,078			
226	Provisions	360			
28,95,726		29,54,658	28,95,726		29,54,658

## 7. Operations during 1962-63

## (A) Financial

Manufacturing, Trading and Spinning section.

Profit and Loss Account for the year ended 31-12-1963.

31-12-62 Rs.	Particulars	31-12-63 Rs.	31-12-62 Rs.	Particulars	31-12-63 Rs.
8,13,945	To opening stock	4,72,316	29,72,781	By sales	25,93,021
26,43,451	„ cotton purchase charges	31,93,212	11,10,193	„ value of yarn issued	10,17,729
6,74,562	„ salaries & wages	6,60,656	4,72,316	„ closing stock	11,33,075
34,083	„ stores consumed	30,993			
95,534	„ power and fuel	93,770			
980	„ yarn charges	386			
97,845	„ other expenses	57,609			
1,94,890	„ gross profit	2,34,883			
45,55,290		47,43,825	45,55,290		47,43,825

Manufacturing, Trading and Profit and Loss Account for the year  
ended 31st December 1963  
(Weaving section)

31-12-62 Rs.	Particulars	31-12-63 Rs.	31-12-62 Rs.	Particulars	31-12-63 Rs.
88,900	To opening stock	4,56,058	9,66,620	By sales	12,89,627
11,04,549	„ value of yarn received from spinning section	10,05,425	1,54,620	„ Export incentive on cloth	4,02,714
1,46,867	„ salaries & wages	1,41,361	47,600	„ Premium received on fulfilment of export obligation	76,328
19,107	„ „ power and fuel	18,751	96	„ Excise duty	15
9,143	„ cloth charges	14,578	4,56,059	„ closing stock	73,678
42,233	„ other expenses	33,913			
2,14,196	„ Gross profit	1,71,676			
16,24,995		18,41,762	16,24,995		18,41,762

## Profit and Loss Account

31-12-62 Rs.	Particulars	31-12-63 Rs.	31-12-62 Rs.	Particulars	31-12-63 Rs.
11,684	To Rent, rates & taxes	10,539	1,94,890	By Gross profit from spinning section	2,34,883
47,206	„ Establishment charges	46,197	2,14,196	By Gross profit from weaving section	1,71,676
78,025	„ Contribution to Employees' Provident fund Administration Expenses State Insurance, Gratuity and Bonus	1,34,757	837	By rent received	738
			9,121	„ Interest received	14,418
			581	„ Income from land	927
2,860	„ Directors sitting fees & Travelling expenses	2,810	61,651	„ Miscellaneous Income	32,402
3,200	„ Audit fees & legal charges	1,055	212	„ Share Transfer fees	725
9,290	„ Fire car & emergency Risks Insurance	25,086	1,392	„ Profit on sale of Motor car	
80,045	„ Repairs to Buildings	11,796			
1,11,147	„ Miscellaneous Expenses	1,32,502			
14,075	„ Development Rebate	327			
61,465	„ Depreciation	85,754			
63,883	„ Net Profit	4,946			
4,82,880		4,55,769	4,82,880		4,55,769

## Profit and Loss Appropriation Account

31-12-1962 Rs.	Particulars	31-12-1963 Rs.	31-12-1962 Rs.	Particulars	31-12-1963 Rs.
4,61,858	To Balance Brought forward	..	63,883	By Net profit for the year	..
84,317	„ Bonus to Employees for 1961	..	5,93,914	„ Balance C/d	..
74,415	„ Reserve for repayment of Kerala Government Loan (50%)	..			
37,207	„ Reserve for Improvement to Mills (25%)	..			
6,57,797		..	6,57,797		..

## B. Production.

Name of products	Quantity	Value Rs.
(a) Yarn	..	25,93,021
(b) Cloth	..	12,89,627
Total value	..	38,82,648

## 8. Employment :—

- (a) Number of persons employed during 1962-63 .. 650
- (b) Total salaries, wages and other staff benefits during 1963... Rs. 8,02,017

## 9. General remarks ..

- 10 Sources and references .. Annual Report and Accounts 1963 of the company.

## THE ALUMINIUM INDUSTRIES LTD.

1. *Name of undertakings* .. The Aluminium Industries Ltd., Kundara.
2. *Date of incorporation* .. 2-1-1946.
3. *Location of Reg. Office* .. No. 1 Ceramic Factory Road, Kundara.
4. *Administrative Department in control* ..
5. *Constitution* .. A public limited Company. The Board of Directors consists of ten members including one nominee of the State Government.

6. *Capital structure.*

(a) Capital subscribed and paid by the Government of Kerala .. Rs. 40,00,000

(b) Government subsidies if any .. Nil

(c) *Balance Sheet as on 31-3-1963.*

31-3-1962 Rs.	Liabilities	31-3-1963 Rs.	31-3-1962 Rs.	Assets	31-3-1963 Rs.
3,00,00,000	Authorised share capital	3,00,00,000	1,29,37,128	Fixed Assets	1,43,71,006
1,00,00,000	Issued capital	1,35,00,000	200	Library	200
1,00,00,000	Subscribed, call and paid up capital	1,00,00,000	90,645	Investment	1,23,560
55,05,885	Reserves and surplus	77,12,572	3,17,68,697	Current Assets	4,21,32,754
1,94,08,084	Secured loans	2,54,77,746	28,87,699	Loans and Advances	33,60,717
3,50,000	Unsecured loans	..	13,37,458	Cash and Bank balance	26,02,183
1,37,57,858	Current liabilities and provisions	1,94,00,102			
4,90,21,827		6,25,90,420	4,90,21,827		6,25,90,420

## 7. Operations during 1962-1963.

## A. Financial

## Profit and Loss Account for the year ended 31st March 1963

31-3-1962 Rs.	Expenditure	31-3-1963 Rs.	31-3-1962 Rs.	Income	31-3-1963 Rs.
1,45,37,553	To opening stock consumed	86,52,056	6,17,56,563	By Sales	5,73,89,052
3,91,66,164	„ Raw materials consumed	4,02,93,680	1,357	„ Share transfer fees	1,386
16,77,279	„ Stores consumed	22,64,332	44,593	„ Rent	48,574
6,32,971	„ Power	7,60,053	5,351	„ Interest on investments	4,671
29,76,931	„ Salaries and wages	35,31,321	21	„ Profit on sale of assets	4,720
39,377	„ Freight and handling charges	46,085	48,175	„ Miscellaneous income	9,229
17,118	„ Rent	11,156	86,52,056	„ Closing stock	1,17,41,371
41,408	„ Rates and Taxes	1,64,700			
7,50,716	„ Repairs and maintenance	11,55,525			
49,57,812	„ Miscellaneous expenses	49,39,508			
12,95,823	„ Depreciation	14,87,461			
2,78,198	„ Managing agents Commission	3,53,406			
18,20,000	„ Provision for Taxation	39,50,000			
23,16,766	„ Balance c/d	15,89,720			
7,05,08,116		6,91,99,003	7,05,08,116		6,91,99,003

## Profit and Loss appropriation Account for 31-3-1963

31-3-1962 Rs.	Particulars	31-3-1963 Rs.	31-3-1962 Rs.	Particulars	31-3-1963 Rs.
18,00,000	To proposed Dividend	15,00,000	3,01,680	By Balance B/F from the previous year	3,27,446
	„ General reserve	1,00,000		„ Balance B/d	15,89,720
	„ Dividend equalisation Reserve	2,00,000	23,16,766		
4,91,000	„ Development rebate Reserve	69,250			
3,27,446	„ Surplus carried to Balance sheet	47,916			
26,18,446		19,17,166	26,18,446		19,17,166

**B. Production**

Name of products	Quantity	Value Rs.
Bare conductors	11701.3 Tonnes	520 lakhs
Covered conductors	10.2 Million	59 "
Conductor Accessories	..	31.6 "
Total		610.6 "

**8. Employment**

- (a) No. of persons employed during 1962-1963 930  
 (b) Total salaries wages and other staff benefits during 1962-1963 Rs. 36,54,175

**9. General remarks:**

The production figures and values include the out put of our factories in Orissa, and Andhra Pradesh also. Employment and wage figures also relate to all our four factories.

**10. Sources and references**

Report and accounts for the year ended 31st March 1963 of the Aluminium Industries Ltd.

## SECTION IV.

Sl. No. 21.

## THE BALARAMA VARMA TEXTILES LTD., SHENCOTTAH

1. *Name of undertakings.* Balarama Varma Textiles Ltd.,
2. *Date of Incorporation.* 17-5-1945.
3. *Location of Registered Office.* Shencottah.
4. *Administrative Department in Control.* ..
5. *Constitution.* Public Limited Company.
6. *Capital structure.*
  - (a) Capital subscribed and paid by the Government of Kerala. Rs. 5,00,000.
  - (b) Govt. subsidies if any. ..
  - (c) Balance Sheet as on 31-12-1962.

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
20,00,000	Authorised capital	20,00,000	25,80,626	Fixed Assets	25,43,196
19,72,163	Issued, subscribed, called & paid up capital	19,72,163	49,975	Investments	92,014
9,21,342	Reserves and surplus	7,55,326	17,87,472	Current Assets	21,56,825
9,68,053	Loans	14,53,978	7,14,442	Loans and Advances	7,19,417
12,70,957	Current liabilities and provisions	13,29,985			
51,32,515		55,11,452	51,32,515		55,11,452



## 7: Operations during 1962.

## (A) Financial.

## Profit and Loss Account for the year ended 31st December, 1962.

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
12,03,356	To opening stock	14,14,041	77,06,307	By Sales	61,70,756
49,00,465	„ Cotton purchases	38,77,226	14,14,041	„ Closing stock	16,24,727
51,190	„ Cotton import premium	1,23,130	802	„ Interest	2,736
1,49,112	„ Stores & spares	1,21,005	791	„ Rent	1,068
1,46,968	„ Power	1,55,129	26	„ Transfer fees	60
13,47,573	„ Salaries and wages etc.	14,02,684	5,401	„ Miscellaneous Income	9,127
6,60,001	„ Other expenses	6,46,344			
6,68,703	„ Net profit	68,915			
91,27,368		78,08,474	91,27,368		78,08,474

## Profit and Loss Appropriation Account for the year ended 31st December, 1962.

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
3,65,000	To Provision for income tax	1,10,000	13,799	By Balance as per last B/S.	23,329
1,94,173	„ Proposed dividends for 1962	1,45,630	6,68,703	„ Net profit for the year	68,915
1,00,000	„ Transfer to General Reserve	6,614		„ Transfer from Reserve for Taxes	1,70,000
23,329	„ Surplus carried to Balance sheet				
6,82,502		2,62,244	6,82,502		2,62,244

## (B) Production

Name of products	Quantity Kg.	Value Rs.
Cotton yarn	1077926	68,25,029
Total value		68,25,029

## 8. Employment

- (a) No. of persons employed during 1962  
(b) Total salaries, wages and other staff benefits during 1962.

740

Rs. 14,02,634

9. General remarks if any  
10. Sources and reference.

**THE CANNANORE CO-OPERATIVE SPINNING MILLS LIMITED**

- |   |    |  |
|---|----|--|
| 1. Name of undertaking                                      | .. | The Cannanore Co-operative Spinning Mills Ltd. |
| 2. Date of Incorporation                                    | .. | 22-10-1956 as spinning mills                   |
| 3. Location of Registered Office                            | .. | Chovva, Cannanore                              |
| 4. Administrative Department in control                     | .. | ..   |
| 5. Constitution   | .. | Cooperative Society                            |
| 6. Capital structure  | .. | ..   |
| (a) Capital subscribed and paid by the Government of Kerala | .. | Rs. 11,24,400                                  |
| (b) Government subsidies if any                             | .. | Nil  |

(c) Balance Sheet as on 30th June 1963

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
67,50,000	Authorised capital ..	67,50,000	10,38,960	Fixed Assets ..	12,03,022
21,95,625	Called up and paid up capital ..	22,06,188	1,83,070	Loans to societies ..	1,83,070
2,17,404	Reserves ..	2,18,271	17,445	Sale proceeds to be reimbursed ..	17,445
3745	Deposits of staff ..	4084	84,450	Subsidy due from Government ..	84,450
1,00,000	Loans and Advances .	6,49,500	50,484	Cash and Bank balances ..	2,65,362
2,17,059	Other Liabilities ..	3,41,010	46,727	Other assets ..	1,50,647
			13,12,697	Dead stock ..	15,15,057
27,33,833		34,19,053	27,33,833	..	34,19,053

37/1327/B

## 7. Operations during 1962-63:

## (A) Financial

## Profit and Loss Account for the year ended 30th June 1963

Expenses	Current year Rs	Income	Current year Rs.
To Interest	83,582	By Interest earned	21,019
„ Establishment and contingent charges	22,540	„ Miscellaneous Income	45
„ Depreciation	2,516	„ Deferred revenue expenses	88,470
„ Provision for Audit cost	870		
„ Stamp on hand at the beginning	26		
	1,09,534		1,09,534

## (B) Production

.. Production has not been started

## 8. Employment:

(a) Number of persons employed during 1962-63 .. 36

(b) Total salaries, wages and other staff benefits during 1962-63 .. Rs. 45,003

## 9. General remarks if any:

## Sources and references:

.. Balance Sheet, Muster Rolls, Pay Acquittance etc.

## THE COCHIN MALLEABLES (PRIVATE) LIMITED

1. *Name of undertaking* .. The Cochin Malleables (P) Ltd.
2. *Date of incorporation* .. 27-9-1122 (M. E.) 10-5-1947 (C. E.)
3. *Location of Registered Office* .. Aranattukara, Trichur-4
4. *Administrative Department in Control* .. Board of Directors with the Managing Director as its executive.
5. *Constitution* .. This is a private limited company established in the year 1947 and incorporated under the Indian Company's Act 1913. Subscribed share capital at present stands at Rs. 4,15,180 out of which shares worth Rs. 1,70,300 is held by the Kerala State Government. Two Directors of the Director Board are nominated by the State Government.
6. *Capital structure :*
  - (a) Capital subscribed and paid by the Government of Kerala .. Rs. 1,70,300.
  - (b) Government subsidies if any .. Nil.

(c) *Balance sheet as on 31-3-1963*

Previous year Rs.	Capital and liabilities	Current year Rs.	Previous year Rs.	Assets and Properties	Current year Rs.
4,15,180	Share capital	4,15,180	5,07,477	Fixed Assets	5,33,796
32,207	Reserves and surplus	44,041	750	Investments	750
			5,89,168	Current Assets	5,67,332
			1,99,172	Loans and advances	1,86,551
			3,87,846	Sundry debtors	7,13,987
5,75,963	Secured loans	7,78,023	31,190	Cash and Bank balance	28,254
8,874	Unsecured loans	36,548			
6,83,379	Current liabilities and provisions	7,56,878			
17,15,603	Total	20,30,670	17,15,603	Total	20,30,670

## 7. Operations during the year:

## A. Financial

## Profit and Loss Account for the year ended 30-6-1963.

30-6-62 Previous year Rs.	Particulars	30-6-63 Current year Rs.	30-6-62 Previous year Rs.	Particulars	30-6-63 Current year Rs.
3,66,983	To opening stock	3,78,148	21,00,941	By Sales	21,98,286
1,03,423	„ work in progress	1,92,237	5,70,385	„ closing stock	5,36,242
6,57,720	„ Purchases	5,13,141	3,048	„ Miscellaneous receipts	10,955
93,401	„ Stores and spare parts	1,22,757			
1,38,114	„ Power and Fuel	1,18,338			
6,26,134	„ Salaries and other benefits	7,23,490			
43,313	„ Interest	54,342			
12,551	„ Rent, Rates and Taxes	44,800			
2,379	„ Insurance	6,119			
45,970	„ Depreciation	76,017			
10,000	„ Development re- bate reserve	11,500			
4,80,579	„ Others	4,76,830			
93,807	„ Net profit	27,764			
26,74,374		27,45,483	26,74,374		27,45,483

## Profit and Loss Appropriation Account for the year ended 30-6-1963.

30-6-62 Previous year Rs.	Particulars	30-6-63 Current year Rs.	30-6-62 Previous year Rs.	Particulars	30-6-63 Current year Rs.
60,000	To Provision for Taxation	25,000	269	By Balance brought down	91
5,000	„ Reserve for bad and doubtful debts	—	93,807	„ Profit for the year	27,764
28,984	„ Proposed divi- dends	4,310	—	„ Excess provision made in earlier years written back	1,845
92	„ Balance carried down	390			
94,076	Total	29,700	94,076	Total	29,700

## 7. (B) Production during 1962-63:

Name of products	Quantity	Value (Rs.)
(a) Hardware sets	55271 Sets	20,61,558
(b) Other items	94.41 Tons	1,81,923
Total Value		22,43,481

## 8. Employment:

(a) No. of persons employed during the year:	350
(b) Total salaries, wages and other staff benefits during 1962-63:	6,87,867

## 9. General Remarks:

This is an Engineering Industry started by Sri V. K. U. Menon as its Managing Director and Chief Engineer. It runs in the main foundry manufacturing malleable iron fittings for use in H. T. Electric Lines. Steel Forgings are also manufactured and supplied along with malleable castings. This industry has procured licence for their manufacture and now caters to the major requirements of all the State Electricity Boards of India, for their requirements of such fittings. These items of manufacture were formerly imported to India. Their manufacture in India has contributed to savings of foreign exchange. As the demand of these fittings is steadily increasing this industry is now expanding its production of these items on mass scale to supply the demand. In addition to these items machineries for Ceramic factories and other general engineering castings in grey iron, alloy iron, malleable iron are also manufactured.

## 10. Sources and references:

Company's Audited Balance Sheet for the year ending 30th June, 1963.

## SECTION IV

Sl. No. 24

## THE CO-OPERATIVE SUGARS LTD., CHITTUR

1. *Name of undertaking:* The Co-operative Sugars Ltd.
2. *Date of Incorporation:* 21-11-1959
3. *Location of Registered Office:* Menonpura
4. *Administrative Department in Control:* Industries Department.
5. *Constitution:* Co-operative concern with Chairman and Board of Directors for management of the affairs of the Society.
6. *Capital Structure:*
  - (a) Capital subscribed and paid by the Government of Kerala. Rs. 25,00,000.
  - (b) Government subsidies if any: Rs. 3,149.
  - (c) Balance sheet as on 31st March, 1963

Liabilities	Current year Rs.	Assets	Current year Rs.
Paid up share capital	35,90,531	Cash and Bank	
Reserve for doubtful debts	29,742	Balance	6,653
Temporary Deposits	50,000	Field Assets	60,47,704
Loans, Cash Credit and overdrafts	35,90,344	Miscellaneous	
Interest payable	52,000	Income due	5
Adjusting heads due by Society	5,93,675	Adjusting head due to Society	14,44,777
Audit fee due	2,475	Deferred Revenue Account	4,09,628
	79,08,767		79,08,767

7. *Operation during 1962-63*

Profit and loss account for the year ended 31st March 1963.

Profit	Current year Rs.	Loss	Current year Rs.
To Interest paid and due	2,28,765	By Miscellaneous Income	749
" Reserve for establishment and contingencies paid and due	65,532	" Government subsidy	3,149
" Depreciation	1,933	" Deferred Revenue Expenditure	2,94,052
" Audit fee due	1,720		
	2,97,950		2,97,450

**B. Production**

Name of products	Quantity	Value (Rs.)
nil	nil	nil

**8. Employment**

- |   |            |
|---|------------|
| (a) No. of persons employed during 1962-63                        | 18         |
| (b) Total Salaries, Wages and other staff benefits during 1962-63 | Rs. 40,091 |

**9. General remarks if any****10. Sources and references**



**THE FERTILISERS AND CHEMICALS, TRAVANCORE LTD.**

1. *Name of undertaking:* .. The Fertilisers and Chemicals, Travancore Ltd.
2. *Date of Incorporation:* .. 1944.
3. *Location of Registered Office:* .. Eloor, Udyogamandal, P. O.
4. *Administrative Department in control:* .. ..
5. *Constitution:* .. Public limited company managed by a Board of Directors through a Managing Director appointed by the Government of Kerala.
6. *Capital Structure:*
1. Capital subscribed and paid by the Government of Kerala: .. Rs. 2,17,25,000.
2. Government subsidy if any: .. Rs. 48,125. (Under Housing Scheme).

3. Balance Sheet as on 31-3-1963.

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
3,46,06,075	Share capital	5,56,04,732	4,58,15,533	Fixed Assets	6,37,53,018
98,93,096	Reserves and surplus	65,33,569	1,37,27,580	Development project	2,49,61,918
3,00,62,077	Loans (secured and unsecured)	5,36,43,127	25,75,207	Investments	25,82,457
2,05,72,467	Other liabilities	1,60,33,464	3,14,72,394	Current Assets	3,65,81,206
			15,43,001	Loans and Advances	30,69,611
				Cash	8,66,682
9,51,33,715	Total	13,18,14,892	9,51,33,715	Total	13,18,14,892

7. *Operation during 1962-63.*(A) *Financial:*

## Profit and Loss Account for the year ended 31-3-1963.

Net Profit	Rs.	Net Loss	Rs.
..	..	Before charging development Rebate and provision for taxation	35,65,987
..	..	Total	35,65,987

(B) *Production.—1962-63 (15 months).*

Sl. No.	Name of products	Quantity (M. T.)	Value (Rs.)
1	Ammonia	17388	18,18,300
2	Sulphuric acid	61978	7,39,908
3	Ammonium Sulphate	37933	1,36,55,880
4	Ammonium Phosphate	11859	61,66,680
5	Superphosphate	48185	90,58,780
6	Ammonium Chloride	6952	41,71,200
7	Fertilizer Mixture	23589	84,92,040
8	Sulphur dioxide	1596	10,53,360
9	Rock Powder	3849	6,73,575
10	Oleum	1942	2,58,286
	Total value	..	4,60,88,009

8. *Employment.*

- (a) Number of persons employed during 1962-63 .. 2722.
- (b) Total salaries, wages and other staff benefits during 1962-63 .. Rs. 1,09,35,519.

9. *General remarks.* .. Nil.

10. *Sources and references.* .. Company's Annual Reports and Accounts.

## FORESTS INDUSTRIES(TRAVANCORE) LTD.

1. Name of undertaking: .. Forest Industries (Travancore) Ltd. Alwaye.
2. Date of Incorporation .. 10 th August, 1946.
3. Location of registered office .. Thaikkattukara, Alwaye, Ernakulam.
4. Administrative department in control .. Controlled by Board of Directors.
5. Constitution .. Public Limited Company.

## 6. Capital structure

(a) Capital subscribed and paid by the Govt. of Kerala: Rs. 5,17,000/-

(b) Govt. Subsidies if any: Nil

## (c) Balance Sheet as on 31-3-1963.

31-3-1962 Rs.	Liabilities	31-3-1963 Rs.	31-3-1962 Rs.	Assets	31-3-1963 Rs.
9,96,200	Capital	9,96,200	1,05,534	Fixed Assets	94,341
5,45,411	Reserve and surplus	5,69,851	79,956	work in progress	57,245
21,60,831	Current Liabilities and provisions	16,82,904	11,57,673	Current Assets	1,51,381
			3,53,465	Sundry debtors	5,99,166
			8,56,290	Stock-in Trade	1,37,303
			3,63,834	Cash & Bank balance	13,49,121
			7,85,690	Loans & Advance	3,50,270
				Other Assets	5,10,128
37,02,442	Total	32,48,955	37,02,442	Total	32,48,955

## 7. Operations during 1962-63.

## (A) Financial.

## Profit and Loss Account for the year ended 31st March 1963.

31-3-1962 Rs.	Expenditure	31-3-1963 Rs.	31-3-1962 Rs.	Income	31-3-1963 Rs.
1,57,101	To opening stock	3,53,465	16,32,837	By working charges on fire wood charged to F. A. G. T.	5,24,548
23,67,561	To selling, cutting, stocking, loading & transporting on Timber	8,78,419	15,82,641	By sales	11,77,507
3,285	To power	4,109	77,024	" Sawing charges	1,02,092
9,801	" Rents, Rates & Taxes	10,470	3,53,464	" Stock-in-trade	1,37,303
2,25,445	" Salaries & Wages	2,49,669	205,543	By Miscellaneous receipts	1,14,042
1,31,428	" Miscellaneous expenses	1,20,376			
9,56,888	" Net Profit for the year	4,38,984			
38,51,509		20,55,492	38,51,509		20,55,492

## Profit and Loss Appropriation Account for the year ended 31st March, 1963.

31-3-1962 Rs.	Expenditure	31-3-1963 Rs.	31-3-1962 Rs.	Income	31-3-1963 Rs.
5,05,000	To provision for income tax 62-63	2,85,000	..	By balance as per last Balance Sheet	2,458
1,49,430	„ Proposed dividend	119,544			
—	„ Defence Fund Contribution	10,000	9,56,888	By Net profit as per profit and loss account	4,38,984
3,00,000	General Reserve	..			
2,458	To Surplus carried to Balance Sheet	26,898			
9,56,888		4,41,442	9,56,888		4,41,442

*(B) Production.*

Name of products	Quantity	Value (Rs.)
(a) Fire wood	24816 Tons	4,82,190
(b) Timber	5243 Tons	3,96,229
(c) Job works (Timber cutting)	..	1,02,092
Total value		9,80,511

8. *Employment:*

(a) Number of persons employed during 1962-63:

80

(b) Total salaries and wages and other staff benefits during 1962-63:

Rs 2,27,023

9. *General Remarks:*

Nil

10. *Sources and References:*

Annual Report and Accounts of the Company.

## THE GOKAK MILLS LIMITED

1. *Name of undertaking* ∴ The Gokak Mills Limited  
 2. *Date of incorporation* ∴ 18th November 1919  
 3. *Location of Registered Office* ∴ Forbes Building, Home Street Fort, Bombay-1  
 4. *Administrative Department in control* ∴ Managing Agents—Forbes Forbes Campbell & Co. Ltd.  
 5. *Constitution* ∴ Public Limited Company  
 6. *Capital structure :—*

(a) Capital subscribed and paid by the Government of Kerala ∴ Rs. 1,25,000

(b) Government subsidies if any ∴

(c) Balance Sheet as on 31st December, 1962

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
1,00,00,000	Authorised Capital	1,00,00,000	1,13,79,915	Fixed Assets	1,01,65,282
73,21,500	Issued and Subscribed Capital	73,21,500	2,11,952	Investments	2,11,952
66,45,402	Reserves and Surplus	85,92,129	1,17,51,055	Current Assets	1,15,43,874
45,65,525	Loans	41,24,831	23,65,240	Cash and Bank balances	21,97,734
75,87,855	Current Liabilities and Provisions	58,75,827	4,12,120	Loans and Advances	17,95,445
2,61,20,282		2,59,14,287	2,61,20,282		2,59,14,287

## 7. Operations during 1962

## (A) Financial

## Profit and Loss Account for the year ended 31st December 1962

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
2,57,46,187	To opening stock and purchases of cotton and staple fibre (Less sales and closing stock)	2,65,69,880	4,35,96,972	By sales and closing stock of yarn and waste (Less opening stock)	4,28,64,476
14,61,919	To stores and spare gear consumed	15,55,393	5,03,415	By premia under the Export incentive scheme	11,74,751
5,70,548	To Coal and Fuel consumed	6,21,464	275	By Interest on investments	248
66,86,366	„ Payments to and provision for employees	70,30,066	1,006	By Dividends from Investments	8,487
3,94,353	„ Distributing expenses	4,04,798	1,39,452	By Miscellaneous income	1,86,770
20,98,528	„ Other expenses	23,92,052			
3,35,898	„ Interest	2,53,483			
15,13,979	„ Depreciation	14,29,865			
23,25,000	„ Provisions	20,00,000			
1,38,000	„ Development Re-bate Reserve	1,22,000			
29,80,342	„ Balance being profit for the year	18,50,731			
4,42,41,120		4,42,34,732	4,42,41,120		4,42,34,732

## (B) Production

8. (a) No. of persons employed during 1962

(b) Total Salaries, wages and other staff benefits during 1962

10. Sources and references

## INDIAN ALUMINIUM COMPANY LTD.

1. *Name of undertaking* : .. Indian Aluminium Company Ltd.,  
Alupuram, Alwaye P. O., Kerala.
2. *Date of incorporation* : .. 17th December, 1938
3. *Location of Registered Office* : .. Indian Aluminium Company Ltd.  
31 Chowringhee Road, Calcutta.
4. *Administrative Department in Control* : .. do.
5. *Constitution* : .. This is a public limited company with its registered office at 31 Chowringhee Road, Calcutta, with a capital of 6.4 crores. It is a joint Canadian-Indian enterprise with approximately 61% of the capital owned by Canadian interests and the balance by Indian shareholders.
- The company has at present six factories situated in various parts of the country as below :
1. Bauxite Mines : At Lohardaga, Bihar State
  2. Aluminium Works : At Muri, „
  3. Reduction Works : At Hirakud—Orissa State
  4. Reduction Works & Extrusion Plant : At Alupuram, Alwaye, Kerala State.
  5. Rolling Mills : At Belur, Howrah—West Bengal
  6. Aluminium Paste & Powder Plant : At Kalwa—Thana—Maharashtra
6. *Capital Structure* : .. Authorised Capital : 10 crores (for the whole company)  
Paid up Capital : 6.4 „ „
- (a) Capital subscribed and paid by the Government of Kerala : .. Preference shares Rs. 13,20,000
- (b) Govt. subsidies if any : .. Nil



## (c) Balance Sheet as on 31st December 1963.

31-12-1962 Rs.	Liabilities.	31-12-1963 Rs.	31-12-1962 Rs.	Assets	31-12-1963 Rs.
6,00,00,000	Authorised share capital	10,00,00,000	13,64,77,942	Fixed assets	13,31,09,732
4,40,23,880	Issued subscribed share capital	6,40,44,460	17,930	Investments	52,84,248
5,10,64,686	Reserve and surplus	5,06,84,884	1,76,59,241	Application money received	7,98,06,756
1,76,59,241	Application money received	..	6,78,79,514		
8,64,24,238	Loans	5,99,38,385			
2,28,62,582	Current liabilities and provisions	4,35,33,007			
22,20,34,627	Total	21,82,00,736	22,20,34,627	Total	21,82,00,736

## 7. Operation during 1963.

## A. Financial.

Profit and Loss Account for the year ended 31st  
December, 1963.

31-12-1962 Rs.	Expenditure	31-12-1963 Rs.	31-12-1962 Rs.	Income	31-12-1963 Rs.
7,19,11,446	Cost of sales	9,10,54,026	10,50,09,635	Sales	13,89,02,985
52,00,672	Administrative & selling expenses	55,21,759	10,88,177	Miscellaneous income	7,84,469
49,51,621	Interest	49,30,423			
61,50,000	Development rebate reserve	7,50,000			
1,78,84,073	Profit before provision for income tax.	3,74,31,246			
10,60,97,812	Total	13,96,87,454	10,60,97,812	Total	13,96,87,454

## Profit &amp; Loss Appropriation Account for the year ended 31-12-1963.

31-12-1962	Particulars	31-12-1963	31-12-1962	Particulars	31-12-1963.
Rs.		Rs.	Rs.		Rs.
6,00,000	Additional provision for income-tax	..	62,31,753	Surplus start of the year	56,98,466
30,00,180	Interim dividend	36,02,420	1,26,34,073	Net profit for the year	1,59,81,246
45,94,522	Provision for proposed dividend	61,96,049	27,342	Excess provision for preceding year's dividend	3,588
80,00,000	Transferred and General Reserve	1,20,00,000	..	Other provisions	
56,98,466	Surplus end of the year.	4,55,201	30,00,000	Transfer from fixed assets replacement reserve	5,70,370
2,18,93,168	Total	2,22,53,670	2,18,93,168	Total	2,22,53,670

*B. Production*  
(In Always work alone)

Name of products	Quantity	Value
a. Aluminium Metal	5840 Tons	
b. Aluminium Extruded Sections	3060 „	
c. Carbon Electrode Paste	7484 „	

8. *Employment:*

(a) No. of persons employed during 1262-63 844 In Always work alone

(b) Total Salaries, wages and other staff benefits during 1962 Rs. 40, 90, 470

(This includes Bonus, E. S. Insurance, Provident Fund, Gratuity, etc.)

9. *General remarks if any:*

In line with the new construction programmes and expansion of present units envisaged by the Company, the Always Smelter Works is now being expanded in two stages—Stage I by January 1965 and Stage II by January 1966 with a production capacity of 5000 Tons of Aluminium per annum in first stage and another 5000 Tons in second stage (present capacity being 5850 Tons). Also the Company has been given licence to install a plant adjacent to the Always Smelter, to produce 5000 tons of E. C. grade Aluminium Rods per annum construction of which will commence early next year.

10. Sources and references: Company's Annual Report for 1963.

## KERALA LEKSHMI MILLS LIMITED, TRICHUR

1. *Name of undertaking* Kerala Lekshmi Mills Limited  
 2. *Date of incorporation* 26-10-1960  
 3. *Location of Reg. Office* Pullazhi, Trichur-4.  
 4. *Administrative Department in Control* Managing Agents  
 5. *Constitution* Public Limited Company.  
 6. *Capital Structure* 7500 shares of Rs. 100 each
- (a) Capital subscribed and paid by the Government of Kerala Paid Rs. 3,75,000

(b) Government Subsidies if any Nil

(c) Balance sheet as on 31st December 1963

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
5,00,000	Authorised capital	50,00,000	17,04,707	Fixed Assets	33,91,695
26,10,175	Paid up capital	35,40,250	5,75,295	Loans & Advances	5,59,282
3,61,317	Sundry creditors	19,76,813	4,55,327	Current Assets	8,47,052
			73,480	Misc. Expenditure	73,480
			1,62,683	Cash Bank Balances	6,45,554
29,71,492		55,17,063	29,71,492		55,17,063

## 7. Operation

## A. Financial

## Profit &amp; Loss Account for the period ended 31st December 1963

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
6,185	To Stock	3,55,564	4,707	By sales	6,01,572
46,148	„ Salary & allowances	93,691	22,364	„ Interest on Bank deposits	14,809
3,616	„ Printing and stationery	6,046	7,616	„ Stock	1,70,775
2,860	„ Postage & Telegrams	4,522	..		
10,788	„ Travelling Expenses	4,836	..		
1,49,228	„ Misc. Expenses	5,63,358	53,629	„ Const: Expenses carried to Balance sheet	80
33,689	„ Depreciation	2,38,785	85	By share transfer fee	
3,049	„ Provision for taxation	9,974	4,479	Mic. receipt	6,669
			1,62,683	By Net Loss carried down	4,82,871
2,55,563		12,76,776	2,55,563		12,76,776

## B. Production

Name of Products	Quantity Kg.	Value Rs.
Cotton yarn	58,836	7,48,204
Total	58,836	7,48,204

## 8. Employment

(a) No. of persons employed	..	104
(b) Total salaries, wages and other staff benefits during the year ended 31-12-1963	}	93,691

## 9. General remarks

Nil.

## 10. Sources and references :

The Company's third Annual Report and statement of Accounts

## THE LEKSHMI MILLS COMPANY LIMITED

1. *Name of undertaking* .. The Lekshmi Mills Company Ltd.
2. *Date of Incorporation* .. 1st January 1910
3. *Location of Registered office* .. 348, Avanashi Road, Coimbatore
4. *Administrative Department in control* .. Head Office—address as above
5. *Constitution* .. By Board of Directors elected by shareholders  
Date to-day management by Managing Agents subject to the Superintendence of Directors

6. *Capital Structure:*

(a) Capital subscribed and paid by the Government of Kerala Rs.1,13,500

(b) Government subsidies if any Nil

(c) *Balance Sheet as on 31st March 1963.*

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
2,00,00,000	Authorised capital	2,00,00,000	1,80,99,565	Fixed Assets	2,00,70,945
1,06,50,000	Subscribed capital	1,06,50,000	57,88,817	Investments	57,85,559
90,21,929	Reserves and Surplus	95,89,747	2,52,410	Cash and Bank balance	1,17,428
1,05,25,349	Secured loans	1,52,78,692			
29,05,216	Unsecured loans	28,22,926	1,16,01,630	Current Assets	1,28,98,373
1,56,47,139	Current liabilities and provisions	98,07,604	1,30,07,211	Loans and Advances	92,76,658
4,87,49,633		4,81,48,963	4,87,49,633		4,81,48,963

## 7. Operations during 1962-63

## A. Financial

## Profit and Loss Account for the year ended 31st March 1963.

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
15,88,674	To opening stock	13,56,534	4,69,11,255	By sales	4,58,27,261
2,62,75,512	„ Cotton & staple Fibre consumed	2,54,16,758	13,56,534	„ closing stock	19,77,793
..	„ Cloth purchased	7,60,193	10,326	„ Interest	32,851
1,76,130	„ Cotton premium	2,54,817	3,53,660	„ Other Income	10,68,212
27,17,959	„ Stores current & calendering & bleaching	32,02,066			
67,24,384	„ Salaries, wages and Bonus	70,47,415			
2,24,999	„ Insurance & Fire Services	3,88,299			
6,35,194	„ Repairs	5,76,461			
2,19,588	„ Office Expenses	2,16,074			
22,52,212	„ Depreciation	23,52,574			
20,22,323	„ Other Expenses	23,91,641			
57,94,800	„ Net profit	49,43,285			
4,86,31,775		4,89,06,117	4,86,31,775		4,89,06,117

## Profit &amp; loss Appropriation Account as 31st March 1963

Previous year Rs.	Particulars	Current year Rs.	Previous year Rs.	Particulars	Current year Rs.
44,922	To Donation	75,467	19,391	By Balance carried from last year	14,269
25,00,000	„ provision for Taxation	21,00,000	57,94,800	„ Balance	49,43,285
5,17,500	„ provision for Development Rebate	5,65,000			
..	„ Gratuity Reserve	70,000			
26,62,500	„ Divident Proposed	21,30,000			
75,000	„ Trust for Education and Medical Relief	..			
14,269	„ Balance carried forward	17,087			
58,14,191		49,57,554	58,14,191		49,57,554

**B. Production**

Name of products	Quantity	Value Rs.
(a) Yarn	Kgs. 59,61,562	} 4,65,77,123
(b) Cloth	Metres 44,72,516	
Total value		4,65,77,123

**8. Employment**

(a) No. of persons employed during 1962-63 .. 3400

(b) Total salaries, wages and other staff  
benefits during 1962-63 .. Rs. 75,12,328

**9. General remarks if any****10. Sources and references**

## THE MANNAM SUGAR MILLS CO-OPERATIVE LTD. No. 4324, PANDALAM

1. *Name of undertaking* .. The Mannam Sugar Mills Co-operative Ltd., No. 4324.
2. *Date of incorporation* .. 10-2-1960.
3. *Location of Registered Office* .. Pandalam.
4. *Administrative Department in control* .. Industries Department.
5. *Constitution* .. Co-operative Society.
6. *Capital structure*

(a) Capital subscribed and paid by the Government of Kerala .. Rs. 25,00,000.

(b) Government subsidies if any Nil.

(c) *Balance Sheet as on 30-6-1963.*

Previous year	Capital and Liabilities	Current year	Previous year	Properties and Assets	Current year
Rs.		Rs.	Rs.		Rs.
	Authorised capital ..	85,00,000		Factory under construction ..	90,54,349
	Issued and subscribed capital ..	36,64,790		Fixed Assets ..	2,67,766
	Loans ..	60,50,235		Library Books ..	620
	Share application advance ..	9,931		Stores & Spares ..	2,04,096
	Deposits ..	8,470		Share in co-operative Bank ..	100
	Sundry creditors ..	11,83,978		Other Assets ..	8,180
	Outstanding charges ..	40,695		Trade deposits ..	55,332
				Loans to agriculturists ..	86,030
				Manure Deposits ..	34,654
				Book debts and advances ..	67,871
				Suspense Account ..	196
				Cash ..	11,78,905
		1,09,58,099			1,09,58,099



## 7. Operations during 1962-63.

## (A) Financial:

## Profit and Loss Account for the year ended 31-3-1963.

Items (Loss)	Current year Rs.	Items (Profit)	Current year Rs.
To Interest ..	1,12,992	By Miscellaneous income ..	68,747
To Establishment and contingent charges ..	3,57,432	By Profit in non-credit business ..	9,047
To Balance carried to assets in previous year ..	73,985	By Other items—Balance carried to assets (expenditure capitalised) ..	4,66,615
	5,44,409		5,44,409

## (B) Production:

Name of products	Quantity		Value Rs.
	M. T.	Kg.	
No production			
Total value			

## 8. Employment:

- (a) No. of persons employed during 1962-63 .. 592  
 (b) Total salaries, wages and other staff benefits during 1962-63 .. Rs. 1,51,233

## 9. General remarks if any:

.. Nil

## 10. Sources and references:

## THE METAL INDUSTRIES LTD.

1. *Name of undertaking:* .. The Metal Industries Ltd., Shornur
2. *Date of incorporation:* .. 6-3-1928.
3. *Location of Registered Office:* .. About 1½ miles from Shornur
4. *Administrative Department in control* .. Board of Directors with Chairman to control the Administration.
5. *Constitution:* .. This is a public limited company established in 1928. Government of Kerala has subscribed to the share capital of the company. The company is managed by a Board of Directors with seven members. The Regional Joint Director of Industries and Commerce, Kozhikode and the Director, Small Industries Service Institute, Trichur are functioning in the Board as State and Central Government nominees.
6. *Capital structure:*
  - (a) Capital subscribed and paid by the Government of Kerala Rs. 2,00,000.
  - (b) Government subsidies if any Nil.
  - (c) Balance sheet as on 31-12-1963.

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
9,19,574	Issued and subscribed capital	9,22,073	3,08,601	Fixed Assets	2,92,356
4,60,060	Secured loans	5,00,755			
1,66,196	Unsecured loans	1,45,102	9,40,255	Current Assets	9,52,460
98,114	Current liabilities and provisions	94,033	34,352	Loans & Advances	77,495
			9,404	Other items	11,234
			3,51,332	Profit & Loss Account	3,28,418
16,43,944	Total	16,61,963	16,43,944	Total	16,61,963

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## 7. Operations during 1962-63:

## A. Financial

## Manufacturing, Trading and Profit and Loss Account for the year ended 31-12-1963.

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
3,65,434	To opening stock	4,98,489	5,76,263	By Sales	7,28,069
3,01,766	„ Working expense	3,22,702	5,240	„ Job works	2,803
1,71,611	„ Wages	1,64,480	2,862	„ Departmental transfers	Nil
53,214	„ Other expenses	56,513			
1,90,829	„ Gross profit c/d.	1,73,634	4,98,489	By Closing stock	4,84,946
10,82,854		12,15,818	10,82,854		12,15,818
22,597	To Office establishment	24,500	1,90,830	By Gross profit	1,73,634
29,491	„ Interest paid	19,279	11,734	„ Miscellaneous receipts	9,319
3,282	„ Printing and stationery	3,102			
3,830	„ Postage and Telegrams	3,378			
2,291	„ Rent, Taxes and licence fees	3,061			
573	„ Repairs	688			
18,449	„ Depreciation	17,588			
77,767	„ Other expenses	88,443			
44,284	„ Net profit	22,914			
2,02,564		1,82,953	2,02,564		1,82,953

*B. Production*

Name of products	Quantity	Value Rs.
Agricultural tools	..	4,39,402
Cutlery	..	1,30,790
C. I. Goods	..	1,71,316
<b>Total value</b>	..	<b>7,41,508</b>

*8. Employment:*

- (a) No. of persons employed during 1962-63: 240
- (b) Total salaries, wages and other staff benefits during 1962-63: Rs. 2,19,271

*9. General remarks if any:*

Nil.

*10. Sources and references:*

Balance Sheet and Accounts of the Company.

**NATIONAL PROJECTS CONSTRUCTION CORPORATION LTD.  
NEW DELHI**

1. *Name of undertakings* .. National Projects Construction Corporation Ltd. (Government concern).
2. *Date of Incorporation* .. 9th July 1957.
3. *Location of Registered Office* .. E9, Defence Colony, New Delhi—3.
4. *Administrative Department in control*.. Ministry of Irrigation and Power Government of India, New Delhi.
5. *Constitution* ..

6. *Capital structure:—*

(a) Capital subscribed and paid by the Government of Kerala

Rs. 3,00,000 upto 31-3-1963

(b) Government subsidies, if any .. Nil

(c) *Balance sheet as on 31-3-1963.*

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
2,00,00,000	Capital Authorised	2,00,00,000	37,17,109	Fixed Assets	1,90,84,713
1,23,00,000	Issued, subscribed and paid up	1,33,00,000	48,24,354	Investments	10,20,000
5,70,869	Reserves & surplus	26,47,351	51,41,488	Current Assets	71,70,591
	Secured loans	40,00,000	13,22,624	Sundry debtors	56,95,350
	Unsecured loans	78,39,056	3,40,667	Cash and Bank balances	16,33,682
32,55,359	Current liabilities	91,17,063	34,62,721	Loans & Advances	12,35,315
26,82,735	Provisions	31,44,705		Provisions	41,92,884
				Miscellaneous expenditure	15,643
1,88,08,963		4,00,48,178	1,88,08,963		4,00,48,178

## 7. Operations during 1962-63.

## A. Financial

## Profit and Loss Account for the year ended 31st March 1963

Previous year Rs.	Particulars	Current year Rs.	Previous year Rs.	Particulars	Current year Rs.
15,08,318	To salaries and allowances	19,32,233	39,18,576	By Gross Profit	49,90,749
1,43,779	„ Rent	1,54,464	70,564	„ Misc. Receipt	69,913
4,791	„ Interest	2,06,644	21,239	„ Interest	46,537
76,978	„ Electricity & water charges	1,06,403			
19,307	„ Repairs	8,021			
5,047	„ Bad debts & provision	8,341			
2,22,219	„ Other expenses	3,59,266			
35,000	„ Provision for obsolescence of stock and spare parts	20,000			
2,85,407	„ Depreciation	83,063			
	„ Provision for Income-tax	1,52,282			
17,09,533	„ Net profit	20,76,482			
40,10,379		51,07,199	40,10,379		51,07,199

## Profit and Loss Appropriation Account for the year ended 31st March 1963

Previous year Rs.	Particulars	Current year Rs.	Previous year Rs.	Particulars	Current year Rs.
45,000	To Development Rebate Reserve	20,68,050	5,966	By Balance as per last balance sheet	7,169
1,46,000	„ General Reserve		1,616	Add. Dividend excess in previous year	..
10,28,480	„ Provision for taxation	..	..	..	..
4,90,466	„ Proposed Dividend	..	17,09,533	By Net profit for the year	20,76,482
7,169	„ Balance transferred to balance sheet	15,601	..	..	..
17,17,115		20,83,651	17,17,115		20,83,651

## Contract Account for the year ended 31st March 1963

Previous year Rs.	Particulars	Current year Rs.	Previous year Rs.	Particulars	Current year Rs.
3,05,63,173	To Building materials stores, spaces, carriages & freight (including opening balance & purchases)	2,37,00,157	3,10,40,873	By work done (as certified & valued by the Director-in-charge)	2,40,36,233
61,878	To carriage & freight of machinery written off	1,78,610	..	„ work in progress	25,299
6,78,768	„ Depreciation written off	16,74,334	44,19,762	„ Stock of building materials	65,84,501
33,094	„ value of tools written off	37,310	..	..	..
5,146	„ Loss on material and tools	14,031	..	..	..
2,00,000	„ Provision for retrenchment compensation	50,842	..	..	..
39,18,576	„ Gross Profit transferred to P & L Account	49,90,749	..	..	..
3,54,60,635		3,06,46,033	3,54,60,635		3,06,46,033

**B. Production:—**

This Corporation is not a manufacturing concern but undertakes the execution of River Valley & other projects. The value of work done during 1962-63 was Rs. 2,40,36,233.

**8. Employment:—**

- (a) No. of persons employed during 1962-63 .. 530 (Regular Estt.)
- (b) Total salaries, wages & other staff benefits during 1962-63 .. ..

**9. General Remarks:—**If any .. ..**10. Sources and References.** .. ..

## PALLATHRA BRICKS AND TILES LIMITED

1. *Name of undertakings* .. Pallathra Bricks & Tiles Limited
2. *Date of Incorporation* .. 21-2-1957
3. *Location of Registered Office* .. Pallippuram Thiruvellloor P. O., Shertallay
4. *Administrative Department in Control* .. Public Company in which Government of Kerala holds over 90% of the share capital
5. *Constitution* .. Public Limited Company administered by the General Manager, under the direction and control of a Board of Directors who are elected by the Members
6. *Capital Structure* .. Authorised capital 1 crore issued and paid up Rs. 10,96,640
- (a) Capital subscribed and paid .. Rs. 10,44,440  
by the Government of Kerala
- (b) Government subsidies if any .. Nil

## (c) Balance Sheet as on 31-3-1963

1961-62 Rs.	Liabilities	1962-63 Rs.	1961-62 Rs.	Assets	1962-63 Rs.
1,00,00,000	Authorised Share Capital	1,00,00,000	10,65,573	Fixed Assets	11,48,919
10,96,115	Subscribed and paid up capital	10,96,115	17,132	Current Assets	17,354
2,00,000	Secured Loans	3,04,873	14,646	Loans & Advances	20,331
16,908	Current liabilities	19,913	30,177	Cash & Bank Balance	8,397
646	Provision	1,008	76,113	Mic. Expenses	36,104
			1,10,028	Profit and Loss Account	1,90,804
13,13,669		14,21,909	13,13,669		14,21,909



7. Operation during 1962-63  
(A) Financial

Profit and Loss Account for the year ended 31-3-1963

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
15,946	To Salaries and allowances	23,662	170	By interest on Bank	41
855	„ printing and stationery	894	..	„ Rent received	8
917	„ postage and Telegrams	899	958	„ income from land	1,226
6,427	„ travelling Expenses	8,368	8	„ Share Transfer and splitting fee	2
942	„ leave & pension contribution	1,444	51,310	„ Net loss carried down	80,776
3,047	„ Depreciation	9,130	..	..	..
23,412	„ Mic. Expenses	37,471	..	..	..
900	„ provision for taxation	185	..	..	..
52,446		82,053	52,446		82,053

Profit and Loss Appropriation Account

Previous year Rs.	Particulars	Current year Rs.	Previous year Rs.	Particulars	Current year
58,717	To Balance as per last balance sheet	1,10,028	1,10,027	By Balance carried to balance sheet	1,90,804
51,310	„ Net loss carried down	80,776	..	..	..
1,10,027		1,90,804	1,10,027		1,90,804

B. Production

.. Nil

8. Employment

(a) Number of persons employed during 1962-63 .. 42

(b) Total salaries, wages and other staff benefits during 1962-63 .. Rs. 30,268

9. General Remarks if any

.. Nil

10. Sources and references

.. Director's Report and Accounts for the year ended 31st March 1963.

## THE PERIA KARAMALAI TEA AND PRODUCE Co., LTD.

1. *Name of undertaking* .. The Peria Karamalai Tea & Produce Co., Ltd.
2. *Date of incorporation* .. 5th July, 1913.
3. *Location of Registered Office* ... 6/117, Ruce Course Road, Coimbatore (Madras State).
4. *Administrative Department in control* .. M/S. Peirce Leslie & Co. Ltd., Companies Department.
5. *Constitution* .. Public Limited Company.  
Tea Plantation, Manufacture and Sale — having a small coffee and Cardamom area.
6. *Capital structure*

(a) Capital subscribed and paid by the Government of Kerala

The State Bank of Travancore—a subsidiary concern of Government of Kerala holding 41246 number of shares of Rs. 2 each

(b) Government subsidies if any

Nil

(c) *Balance Sheet on 31-3-1963*

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
60,00,000	Authorised capital	60,00,000	77,75,716	Fixed Assets	78,72,019
57,94,880	Issued and subscribed capital	57,94,880	65,356	Investments	85,306
21,44,833	Reserves and surplus	21,27,019	33,55,031	Current Assets, Loans & Advances	38,81,052
32,56,390	Current Liabilities and provisions	39,16,478	..		..
1,11,96,103		1,18,38,377	1,11,96,103		1,18,38,377

## 7. Operations during 1962-63.

## (A) Financial.

## Profit and Loss Account for the year ended 31-3-1963.

Particulars	Current year Rs.	Previous year Rs.
Income from crops—Tea ..	1,05,10,878	97,70,407
Coffee ..	11,572	7,040
Cardamom ..	10,280	6,417
	1,05,32,730	97,83,864
Less Expenditure (Estate, Selling Miscellaneous & Depreciation) ..	92,15,766	82,52,571
Add Other income ..	13,16,964	15,31,293
	74,007	50,097
	13,90,971	15,81,390
Profit on previous season's stocks Tea (Less expenses and Opening stock) ..	79,043	52,989
Coffee (Less opening stock) ..	2,302	1,189
	14,72,316	16,35,568
Deduct Labour Bonus relating to previous year ..	4,907	1,51,493
	14,67,409	14,84,075
Deduct Profit before taxation ..	7,80,000	7,05,000
Deduct Provision for Taxation ..	6,87,409	7,79,075
Add Surplus brought forward from last year ..	93,622	65,407
Excess Provision for Taxation no longer required ..	15,012	..
Refund of Agricultural Income Tax ..	1,48,997	..
Transfer from General Reserve ..	..	10,00,000
	9,45,040	18,44,482
Deduct Provision for gratuity ..	..	..
Transfer to Development Rebate Reserve ..	17,500	..
Dividend paid and proposed ..	8,69,232	..
	8,86,732	17,50,860
Surplus ..	59,308	93,622

*B. Production.*

Name of products		Quantity kgs.	Value Rs.
(a) Tea	..	2346900	1,05,10,878
(b) Coffee	..	3390	11,572
(c) Cardamom	..	898	10,280
Total value		..	1,05,32,730

*8. Employment.*

(a) No. of persons employed during 1962-63	..	4809
(b) Total salaries, wages and other staff benefits during 1962-63	..	Rs. 38,98,120

9. *General remarks if any* .. ..

10. *Sources and references* .. ..

## PREMIER TYRES LTD. ALWAYS

1. *Name of undertakings.* .. Messrs Premier Tyres Limited.  
 2. *Date of Incorporation* .. 19th October 1959.  
 3. *Location of Registered office* .. Mancekjee Wadia Building, 127  
 Mahatma Gandhi Road, Bombay-1  
 4. *Administrative Department in control* .. Do.  
 5. *Constitution* .. Public Limited Company.  
 6. *Capital structure :-*

- (a) Capital subscribed paid by the  
 Govt. of Kerala .. Rs. 50,00,000.  
 (b) Govt. subsidies if any .. Nil.

## (c) Balance Sheet as at 31st March 1963

31-3-1962 Rs.	Liabilities	31-3-1963 Rs.	31-3-1962 Rs	Assets	31-3-1963 Rs.
1,98,82,875	Paid up share capital	1,98,93,500	2,32,69,595	Fixed Assets	2,24,93,812
24,84,627	Reserve and surplus	24,84,627	8,500	Investment	8,525
91,70,308	Secured Loans	1,64,17,978	70,23,925	Current assets and loans and advances	1,85,32,950
27,00,000	Unsecured Loans	33,56,602			
38,91,608	Current liabilities and provisions	67,62,648	14,47,555	Expenditure during contractions	14,47,555
			5,51,560	Miscellaneous expendi- ture	6,92,718
			58,28,283	Profit and loss account	57,39,795
3,81,29,418		4,89,15,355	3,81,29,418		4,89,15,355

## 7. Operations during the year.

## (A) Financial

## Profit and loss Account for the year ended 31st March 1964.

31-3-1962 Rs.	Expenditure	31-3-1963 Rs.	31-3-1962 Rs.	Income	31-3-1963 Rs.
2,152	To opening stock	13,24,099	25,69,566	By sales	3,81,78,232
47,01,848	„ Raw materials	1,86,58,536			
2,20,137	„ Power and Fuel	6,82,089	25,195	„ Interest	1,359
1,18,895	„ Repairs and Maintenance	..	7,600	„ Share transfer & sundry receipts	1,51,979
8,82,006	„ Salaries and Wages	24,71,376			
10,478	„ Other staff welfare Expenses	60,604			
7,67,774	„ Excise duty	1,27,88,122	36,06,067	„ Closing stock	47,20,238
1,84,628	„ Rent, rate taxes and Insurance	..	35,28,560	„ Balance being loss carried down	1,41,474
97,270	„ Stationery and Postage	..			
4,50,312	„ Interest	16,83,795			
3,500	„ Audit fees	..			
19,18,335	„ Depreciation	20,25,010			
7,72,218	„ Other expenses	34,99,651			
1,00,89,553		4,31,93,282	97,36,988		4,31,93,282

## Profit and Loss appropriation account for the year ended 31st March 1963

31-3-1962 Rs.	Particulars	31-3-1963 Rs.	31-3-1962 Rs.	Particulars	31-3-1963 Rs.
35,28,560	To balance brought down	..	1,84,904	By balance as per last year	
24,84,627	„ Development Reserve	..	..	„ Balance brought down	88,488
	„ Balance carried to balance sheet	58,28,283	58,28,283	„ Balance carried to balance sheet	57,39,795
60,13,187		58,28,283	60,13,187		58,28,283

## B. Production—Giving the accounts for the period from 1-1-1963 to 31-3-1964 :

Name of products	Quantity	Value (Rs.)
a. Tyres b. Tubes c. Flaps		4,15,74,371
Total	..	4,15,74,371

8. *Employment*:—

- (a) Number of persons employed during 1962-63— 670 (approximate)
- (b) Total salaries, wages other staff benefits during 1962-63 Rs. 24,21,376

9. *General Remarks if any*10. *Sources & references*:

Balance sheet for the  
period from 1st  
January 1963 to  
31st March 1964.

## PUNALUR PAPER MILLS LIMITED

1. *Name of undertaking* .. Punalur Paper Mills Limited
2. *Date of incorporation* .. 9-9-1931
3. *Location of Regd. Office* .. Punalur, Kerala State
4. *Administrative Department in control* .. ..
5. *Constitution* .. Public Limited Company
6. *Capital structure:—*
- (a) Capital subscribed and paid by the Government of Kerala .. 12,555 equity shares of Rs. 25 each
- (b) Government subsidies if any .. Nil

## (c) Balance Sheet as on 31-12-1963

31-12-62 Rs.	Liabilities	31-12-63 Rs.	31-12-62 Rs.	Assets	31-12-63 Rs.
20,00,000	Authorised share capital	30,00,000	52,53,483	Fixed Assets	78,07,788
15,05,400	Issued & paid up share capital	25,09,000	500	Investments	500
43,96,571	Reserves & surplus	52,03,656	36,11,351	Current Assets	41,49,781
23,33,580	Secured Loans	38,60,086	13,75,208	Loans & Advances	5,18,424
4,72,098	Unsecured Loans	24,677	100	Deposits	200
15,32,893	Current liabilities and provisors	8,79,074			
100	Employees' Deposit	200			
1,02,40,642		1,24,76,693	1,02,40,642		1,24,76,693



## 7. Operation during the year 1962-63.

## (A) Financial

## Profit and Loss Account for the year ended 31st December 1963.

31-12-62 Rs.	Expenditure	31-12-63 Rs.	31-12-62 Rs.	Income	31-12-63 Rs.
22,36,675	To Raw materials and chemicals	40,69,446	56,21,584	By Sale of paper	95,77,519
11,79,370	„ Salaries wages Bonus etc.	19,24,911	2,674	„ Interest	5,191
5,89,554	„ Power and Fuel	11,21,852	4,216	„ Rent	10,235
2,50,423	„ Repairs	4,98,930	2	„ Transfer fees	2
1,16,255	„ Stores consumed	2,53,299		„ Surplus from realisation of fixed Assets	3,01,800
61,007	„ Interest	2,20,530			
1,51,843	„ Other Misc. expenses	3,49,908			
2,48,368	„ Depreciation	5,24,546			
80,274	„ Managing Agents commission	69,088			
6,32,400	Provision for taxation	2,08,000			
8,043	Devpt. rebate reserve	45,311			
74,264	Net profit	6,08,926			
56,28,476		98,94,747	56,28,476		98,94,747
1,00,000	To loan redemption reserve	2,00,000	28,182	By Balance brought forward	2,446
..	„ General reserve	1,51,294			
..	„ Proposed dividend	2,50,900			
2,446	Balance carried forward to B/Sheet	9,178	74,264	Net profit brought down	6,08,926
1,02,446		6,11,372	1,02,446		6,11,372

**B. Production**

Name of Products	Quantity	Value Rs.
M. F. Creamlaid, M. G. Poster and Sndite M. F. & M. G. Match, Manila M. F. & M. G. Brown, M. F. & M. G. Kraft M. F. & M. G. Cone Board in reams and reels ..	MT. Kg. 6687.010	92,40,510
<b>Total</b> ..	6687.010	92,40,510

**8. Employment**

(a) No. of persons employed during 1962-63 ..	1073
(b) Total salaries, wages & Other staff benefits during 1962-63 ..	Rs. 23,99,167 (1-1-63 to 31-12-63)

**9. General remarks** .. \***10. Sources and references** ..

Balance sheet and profit and loss account for the year ended 31-12-63.

\* After allowing Rs. 2,08,000 for taxation Rs. 5,24,546 for Depreciation Rs. 69,088 for Managing Agents' Commission and Rs. 45,311 for Development Rebate Reserve, the working for the year ended 31st December 1963 shows a net profit of Rs. 6,08,926 which after taking into account the balance of Rs. 2,446 brought forward from the period ended 31st December 1962, bonus a balance of Rs. 6,11,372 at credit of profit and loss account.

The Directors recommend that a dividend of Ten percent (gross) be paid for the year on the paid-up capital, that Rs. 2,00,000 be placed to Loan Redemption Reserve Industrial Finance Corporation of India that Rs. 1,51,294 be placed to General Reserve and that be balance of Rs. 9,178 be carried forward.

The sums of Rs. 12,00,000 at credit of Reconstruction Reserve and Rs. 6,26,398 at credit of Taxation Equalisation Reserve have been transferred to General Reserve.

The result of the period under review have been materially affected due to loss of production on the No. 1 Machine consequent on its being taken up for renovation and also to a drastic power cut imposed during the periods 1-2-1963 to 20-5-1963 and 28-5-1963 to 6-6-1963.

Production and sales during the year were 6687 tonnes and 6503 tonnes respectively. The supply position of raw materials was satisfactory.

The company has realised during the year an additional capital of Rs. 14,05,040 by the issue of Rights shares mentioned in our last report.

The company has also received in May 1963 from the Industrial Finance Corporation of India Rs. 11,00,000 being the balance of the second loan of Rs. 15,00,000.

The Directors are pleased to report that relations between Management, labour and staff continued to be cordial during the year.

Progress in the implementation of the Renovation scheme of the No. 1 machine to increase the productive capacity of the Mill has been considerably delayed due to the late arrival of some parts of the machinery from the suppliers and also to the existing drastic power cut imposed by the Kerala State Electricity Board effective from 16-1-1964. However, it is hoped that the New No. 1 machine will be commissioned in April, 1964. It is relevant to mention here that these power cuts have seriously affected the production for the past few years and it is anticipated that these power cuts may continue for sometime more. It has therefore been proposed to procure a large diesel generating set which will enable the company to run at least one machine in case of substantial power cuts. Active steps are being taken to get such a machine as early as possible.

The company's schemes of expansion of the mill have been finalised and the Directors have in mind the addition of two extra digesters which will help the Mill to balance its equipment.

## SECTION IV.

Sl. No. 38.

## TRACO CABLE COMPANY LTD., ERNAKULAM

1. Name of undertaking: .. Messrs. Traco Cable Co., Ltd.  
 2. Date of incorporation: .. 5-2-1960.  
 3. Location of registered office: .. XXVII/16971-A, M. G. Road, Ernakulam.  
 4. Administrative Department in control: ..  
 5. Constitution: ..  
 6. Capital structure: .. Board of Directors.

(a) Capital subscribed and paid by the Government of Kerala: .. Rs. 30,17,000.

(b) Government subsidies if any: .. Nil.

(c) Balance Sheet as on 31st March, 1963:

Previous year Rs.	Capital and Liabilities	Current year Rs.	Previous year Rs.	Properties and assets	Current year Rs.
1,00,00,000	Authorised capital	1,00,00,000	9,406	Fixed Assets	1,80,862
39,68,375	Issued and subscribed capital	39,81,750	39,29,616	Current Assets, Loans and Advances	38,29,684
15,919	Reserves and surplus	21,723	1,01,952	Preliminary expenses	1,01,952
56,680	Current liabilities and provisions	1,09,025	..		..
40,40,974		41,12,498	40,40,974		41,12,498

## 7. Operations during 1962-63:

## A. Financial:

## Profit and Loss Account for the year ended 31st March, 1963.

Previous year Rs.	Particulars	Current year Rs.	Previous year Rs.	Particulars	Current year Rs.
8,220	To salaries and wages	28,858	68,013	By interest	1,44,097
4,277	„ Postage, Stationery and Advertisement	5,172	45	„ Share transfer and splitting fees	64
10,230	„ Travelling expenses	7,275	..		..
4,650	„ Directors sitting fees and Auditors fees	2,600	..		..
2,000	„ Filing and legal fees	1,775	..		..
2,161	„ Miscellaneous expenses	781	..		..
1,032	„ Rent	2,175	..		..
924	„ Bank charges	28	..		..
645	„ Depreciation	693	..		..
18,000	„ Provision for taxation	89,000	..		..
15,919	„ Net profit	5,804	..		..
68,058		1,44,161	68,058		1,44,161

## B. Production:

Not commenced.

## 8. Employment:

(a) No. of persons employed during 1962-63: .. 10.

(b) Total salaries, wages and other staff benefits during 1962-63: .. Rs. 28,858.

9. General remarks if any: .. Nil.

10. Sources and references: .. As per financial statement for the year 1962-63.

## SECTION IV.

Sl. No. 39;

## THE TRAVANCORE CEMENTS LIMITED, KOTTAYAM

1. *Name of undertakings:* .. The Travancore Cements Limited.
2. *Date of Incorporation:* .. 9-10-1964.
3. *Location of Registered Office:* .. Nattakom, Kottayam.
4. *Administrative Department in control:* ..
5. *Constitution:* .. Public Limited Company.
6. *Capital structure:*
  - (a) Capital subscribed and paid by the Government of Kerala: .. 160,000 equity shares of Rs. 10 each fully paid up Rs. 16,00,000.
  - (b) Government Subsidies if any: .. Nil.

(c) Balance Sheet as on 31-12-1963:

31-12-62 Rs.	Liabilities	31-12-63 Rs.	31-12-62 Rs.	Assets	31-12-63 Rs.
50,00,000	To Subscribed capital	50,00,000	63,54,959	Fixed Assets	59,67,784
9,40,627	„ Reserve and surplus	9,50,981		Current Assets	
20,80,873	„ Secured Loans	22,63,691	45,92,922	Loans and advances	53,91,726
31,39,649	„ Current liabilities and provisions	31,44,838	2,13,268	Cash and Bank balance	
1,11,61,149		1,13,59,510	1,11,61,149		1,13,59,510

7. *Operations during the year 1963.*B. *Production:*

Name of Products	Quantity	Value (Rs.)
Grey Cement		57,35,432
White Cement		18,37,584
	Total value	75,73,016

8. *Employment:*

(a) Number of persons employed during 1963: .. 538.

(b) Total salaries, wages and other staff benefits during 1963: .. 16,52,994.

9. *General remarks:* .. Nil.10. *Sources and references:* .. Company's Annual Report.

## SECTION IV.

Sl. No. 40

## THE TRAVANCORE-COCHIN CHEMICALS LTD.

1. *Name of the undertaking:* .. The Travancore-Cochin Chemicals Ltd.,
2. *Date of incorporation:* .. 8th November 1951.
3. *Location, Registered Office:* .. Eloor, Udyogamandal P. O. via Alwaye
4. *Administrative Department in Control:* .. Department of Industries, Government of Kerala.
5. *Constitution:* .. Board of Director. Out of the 7 Directors 4 Directors are nominated by the Government of Kerala and the other 3 Directors are representing other share holders. The Managing Director is appointed by the Government of Kerala. He manages the affairs of the Company—subject to the General Control and Supervision of the Board of Directors.
6. *Capital structure:*
- (a) Capital subscribed and paid up by the Government of Kerala .. Rs. 75,000—Equity shares of Rs. 100 each
- (b) Government subsidies if any .. Rs. 19,250 from the Government of Kerala under the Government of India subsidised Housing Scheme for Industrial workers.
- (c) *Balance Sheet as on 31-3-1963:*

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
1,10,00,000	Share capital	1,10,00,000	1,14,26,117	Fixed Assets	1,24,55,070
32,67,587	Reserve and surplus	38,78,990	6,97,998	Development project	5,19,543
33,22,047	Current Liabilities and provisions	25,64,355	1,99,000	Investment	2,18,513
			25,04,556	Current assets	24,38,553
			7,47,056	Loans & Advances	13,65,099
			20,14,907	Cash & Bank balance	4,46,567
1,75,89,634		1,74,43,345	1,75,89,634		1,74,43,345

## 7. Operations during the year 1962-63.

## A. Financial

## Profit and loss account for the year ended 31st March, 1963.

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
2,13,688	To opening stock	1,13,201	1,10,76,375	By sales	1,16,57,837
33,93,468	„ Raw material consumed	33,33,604	7,306	Miscellaneous receipts	30,458
11,80,590	„ Power and Fuel	12,09,089	53,865	Interest and rent	70,199
3,01,801	Stores and spares consumed	3,32,017	..	Profit on sales of assets	..
17,25,274	Salaries, wages and bonus, etc.	20,43,094	5,834	Closing stock	66,696
91,630	Carriage outwards	48,974	1,13,201		
7,315	Rent and lighting	9,097			
2,76,254	Repairs	4,33,094			
22,06,163	Miscellaneous expenses	27,63,755			
18,60,398	Balance C/D	15,39,265			
1,12,56,581	Total	1,18,25,190	1,12,56,581	Total	1,18,25,190

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
75,000	To Development, Re-bate Reserve	335,000	18,60,398	By Balance B/F	15,39,265
11,35,000	Provision for income tax	99,650	4,061	Balance on profit and loss account carried over from last year	4,459
8,80,000	Proposed dividend	9,90,000	2,30,000	Transfer from tax reserve	..
4,459	Surplus C/O	1,19,074	..	..	..
20,94,459	Total	15,43,724	20,94,459	Total	15,43,724

## B. Production

Name of products		Quantity	Value in Rs.
Caustic Soda	M. T.	10,131	} 1,02,39,420
Hydrochloric Acid	"	6,338	
Hydrogen chloride gas	"	3,942	
Liquid Chlorine	"	2,123	
Bleach Liquor	Lit.	6,45,038	
Sodium Hydrosulphite	M. T.	827	
Total value			1,02,39,420

## 8. Employment:—

- (a) No. of persons employed during 1962-63: 601
- (b) Total salaries, wages & other staff benefits during 1962-63: Rs. 20,19,731

## 9. General Remarks:--

*Production*:—During the year the total quantity of Caustic Soda produced in all form was 10,131 tonnes compared to 10,186 tonnes in the previous year due to the longer period of power cut extending upto 100 days imposed by the Kerala State Electricity Board. The period of power cut was only 49 days in the previous year. In spite of the more severe power cut the production of Hydrosulphite of soda this year has increased from 748 tonnes to 827 tonnes.

*Expansion Programme*:—Considerable progress has been made in the matter of expansion of our Caustic Soda Plant. We have stepped up the production capacity of Caustic Soda from 30 to 40 tonnes per day. The Plant was erected and commissioned by our own personnel without the help of foreign technicians.

The erection of a new Plant for the manufacture of 4.2 Tonnes per day 62% iron free Sodium sulphide is in progress.

We have also made substantial progress in implementing the Third Stage of our expansion which envisages the raising of our Caustic Soda production capacity to 100 tonnes per day and sodium Hydrosulphite production from 3 tonnes to 10 tonnes per day.

The contract for the supply of Caustic Soda/Chlorine Plant with M/S. Krebs and Cie paris and the contract with M/S. Mitsui and Co. Tokyo for the supply of electrical machinery have been signed.

## 10. Sources and references:—

Directors Report and Accounts for the year ended 31st March, 1963.



## THE TRAVANCORE ELECTRO CHEMICAL INDUSTRIES LIMITED

- |   |    |  |
|---|----|--|
| 1. Name of undertaking                                      | .. | The Travancore Electro-chemical industries Limited                                     |
| 2. Date of Incorporation                                    | .. | 4th April 1945   |
| 3. Location of Registered Office                            | .. | Chingavanam (Kerala State)   |
| 4. Administrative Department in control                     | .. | Managing Agents, M/s. Indian Industries Pvt. Ltd. P. O. Chingavanam District, Kottayam |
| 5. Constitution   | .. | Public Limited Company   |
| 6. Capital structure:—                                      |    |  |
|   |    |  |
| (a) Capital subscribed and paid by the Government of Kerala | .. | Rs. 7 lakhs  |
| (b) Government subsidies if any                             | .. | Nil  |

### (c) Balance sheet as on 31-12-1962

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
1,00,00,000	Authorised capital	1,00,00,000	11,19,574	Fixed Assets	28,74,689
25,20,000	Issued capital	35,20,000	44,146	Current Assets	2,18,551
22,39,500	Subscribed capital	25,03,075	8,96,850	Cash and Bank balances	1,12,263
3,00,000	Secured loans	3,00,000	1,70,208	Loans and Advances	1,30,827
1,17,819	Unsecured loans	1,19,435	6,84,284	Misce. expenditure	7,52,643
2,57,743	Current liabilities and provisions	11,66,463			
29,15,062		40,88,973	29,15,062		40,88,973

## 7. Operations during 1962.

## A. Financial.

## Profit &amp; Loss Account for the year ended 31-12-1962.

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
23,988	To salaries	..	626	By sales of produce from land	246
2,707	„ Land Lease rent to Government	2,507	202	„ Rent	358
1,703	„ Repairs and maintenance	2,150	94	„ Transfer fees	67
500	„ Managing Agency minimum Remuneration	12,000	22,391	„ Interest on deposits callmoney etc.	13,435
1,602	„ Depreciation on fixed assets	1,492	4,792	„ Profit on sale of sundry stores	..
26,001	„ Interest on Debentures and advances	25,295	62,767	„ Net loss for the year	64,641
34,371	„ Other expenses	35,303			
90,872		78,747	90,872		78,747

## B. Production

.. Nil.

## 8. Employment:—

(a) No. of persons employed during 1962

.. 10 plus casual workers.

(b) Total salaries, wages and other staff benefits during 1962

.. Rs. 71,398 (since capitalised)

## 9. General remarks if any

..

## 10. Sources and references

..

## SECTION IV.

Sl. No. 4

## TRAVANCORE MINERALS LIMITED

1. *Name of undertaking* .. The Travancore Minerals Ltd., Quilon.
2. *Date of incorporation* .. 30th October, 1956.
3. *Location of Registered Office* .. Beach Road, Kochuplamood, Quilon.
4. *Administrative Department in control* .. Department of Atomic Energy, Government of India.
5. *Constitution* .. Board of Directors consisting of 3 Government of India Directors 2 Government of Kerala Directors and 1 Government of Madras Director.
6. *Capital structure:*
  - (a) Capital subscribed and paid by the Government of Kerala .. Rs. 22,50,000.
  - (b) Government subsidies if any .. Nil.
  - (c) Balance Sheet as on 31-3-1963.

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
50,00,000	Capital	50,00,000	14,23,868	Fixed Assets	17,51,814
25,57,044	Reserve and surplus	24,67,204	36,18,345	Current assets	43,00,353
41,17,120	Current liabilities and provision	36,31,250	55,03,789	Cash and Bank balance	34,15,739
			1,21,945	Loans and advances	27,981
			10,06,217	Other Deposits and cash recoverable	16,02,567
1,16,74,164	Total	1,10,98,454	1,16,74,164	Total	1,10,98,454

## 7. Operation during the year:

## A. Financial:

## Trading &amp; Profit &amp; Loss Account for the year ended 31st March, 1963.

Previous year Rs.	Production	Current year Rs.	Previous year Rs.	Particulars	Current year Rs.
16,19,716	To opening stock	18,37,113	81,28,139	By sales	65,66,626
48,19,815	„ production cost of Minerals	40,87,347	18,37,113	Stock of Minera's	25,53,745
35,25,721	„ Gross profit	31,95,911	..	..	..
99,65,252	Total	91,20,371	99,65,252	Total	91,20,371
1,22,741	Employer's benefits	17,66,332	35,25,721	By gross profit	31,95,911
33,983	Office and selling expenses	27,198	19,65,308	„ Shipping and Transport	14,92,319
16,67,292	Shipping & Transport	13,38,015	1,41,150	„ Sale of Bags	5,69,309
13,723	Repairs	15,153	1,85,650	„ Interest	1,78,470
51,235	To other expenses	62,890	42,301	„ Other receipts	41,176
1,300	Director's fees	1,500			
1,089	To interest and Bank charges	1,090			
25,17,877	Royalty on Minerals	4,44,592			
9,955	Depreciation	10,255			
6,90,000	Provision	14,50,000			
8,557	Development Rebate Reserve	49,996			
7,42,375	Net profit	3,10,164			
58,60,130	Total	54,77,185	58,60,130	Total	54,77,185

*B. Production*

Name of products	Quantity	Value Rs.
a. Ilmenite	M. T. 114014.200	31,69,000
b. Rutile	" 508.170	3,84,000
c. Monozite	" 2455.138	5,24,000
d. Zircon	" 833.453	1,98,000
Total value		42,75,000

*8. Employment:*

(a) Number of persons employed during 1962-63

383 Direct employees in Plant No. III Manavalakurichi and Head Office, Qulon as on 31-3-1963.

(b) Total salaries, wages and other staff benefits during 1962-63

Rs. 38,09,843.

*9. General remarks if any*

Our plants No. I & II at Chavara were closed down on 28-2-1963 and 31-12-1962 respectively and the services of 1181 employees in these plants were terminated.

Annual Reports & Accounts of the year 1962-63.

*10. Sources & references*

## SECTION IV

Sl. No. 43

**THE TRAVANCORE OGALE GLASS MANUFACTURING CO. LTD.,  
UDYOGAMANDAL**

- |  |  |
|--|--|
| 1. <i>Name of undertaking</i>                                  | The Travancore Ogale Glass Manufactur-<br>ing Co. Ltd. |
| 2. <i>Date of incorporation</i>                                | October 1942.  |
| 3. <i>Location of Registered Office</i>                        | Kalamassery, Alwaye-4.                                 |
| 4. <i>Administrative Department in Control</i>                 | Private Sector.  |
| 5. <i>Constitution</i>   | Public Limited Company.                                |
| 6. <i>Capital structure</i>                                    | Rs. 10,00,000.   |
| (a) Capital subscribed and paid by<br>the Government of Kerala |  |
|  | Rs. 2,20,000   |
| (b) Government subsidies if any                                |  |
|  | Nil  |
| (c) Balance Sheet as on 31-12-1963                             |  |

Previous year	Liabilities	Current year	Previous year	Assets	Current year
Rs.		Rs.	Rs.		Rs.
25,00,000	Authorised capital	25,00,000	9,38,185	Fixed assets	8,96,447
9,99,310	Issued subscribed and paid up	9,99,310	5,990	Investments	5,990
52,656	Reserves and surplus	59,875	8,72,150	Current assets	10,59,630
4,58,709	Loans	6,60,713	1,19,803	Loans and Advances	2,40,922
4,25,453	Current liabilities and provisions	4,83,091			
19,36,128		22,02,989	19,36,128		22,02,989

## 7. Operations during the year 1963

## (a) Financial :

Profit and Loss Account for the year ended 31st December 1963

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
52,990	To opening stock	48,000	20,67,898	By Gross sales	20,36,300
3,12,943	„ Raw materials consumed	3,55,334	48,000	„ closing stock	1,55,200
2,83,032	„ Fuel and Power	3,02,370	5,611	„ sundry sales	8,382
65,988	„ Stores and Spares	72,530	14,156	„ Miscellaneous Receipt	9,649
6,17,760	„ Salaries wages and bonus	6,67,138			
5,11,670	„ Miscellaneous expenses	5,46,218			
1,01,784	„ Depreciation	92,449			
1,89,498	„ Balance closed	1,25,492			
21,35,665		22,09,531	21,35,665		22,09,531

## B. Production

Name of products	Quantity	Value Rs.
1. Bottles	30,11,000	7,09,492
2. Pressed ware	43,70,000	9,58,263
3. Lampware	10,83,000	3,30,535
4. Others	33,744	1,45,210
Total	84,97,744	21,43,500

## 8. Employment :

(a) No. of persons employed during 1962-63 364

(b) Total salaries, wages and other staff benefits during 1962-63 Rs. 20,000

9. General Remarks ... Nil

10 Sources and references ... Company's Annual statement of accounts

## THE TRAVANCORE RAYANS LIMITED, RAYANPURAM

1. *Name of undertaking* .. The Travancore Rayans Limited
2. *Date of incorporation* .. 19th July 1945
3. *Location of Reg. Office* .. Rayanpuram
4. *Administrative Department in control* ..
5. *Constitution* .. The Travancore Rayans Ltd., is a Public Limited Company. The administration of the company is vested with a Board of Directors which consists of ten Member's including two State Government nominees
6. *Capital structure:*
  - (a) Capital subscribed and paid by the Govt. of Kerala .. Rs. 30 lakhs
  - (b) Government subsidies if any .. Nil, but they have constructed 50 houses near the factory under the industrial housing scheme, the company has taken them on rent for the employees.

## (c) Balance sheet for the year ended 31st December 1962

Previous year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
5,00,00,000	Authorised share capital	5,00,00,000	2,29,57,854	Fixed assets	2,75,26,101
1,50,08,205	Issued subscribed and paid up capital	1,50,08,205	1,81,175	Investment	3,62,350
1,10,37,867	Reserves and surplus	1,06,02,732	1,45,51,049	Current asset	1,40,21,817
43,91,057	Loans	1,00,71,522	82,88,350	Loans and advances	92,38,894
1,58,71,731	Current liabilities and provision	1,56,81,402	3,30,432	Cash of Bank balance	2,14,699
4,63,08,860		5,13,63,861	4,63,08,860		5,13,63,861



## 7. Operation during 1962-63.

## A. Financial:

## Profit and loss appropriation for the year ended 31st December 1962

Previous year Rs.	Expenditure	Current year Rs.	Previous year Rs.	Income	Current year Rs.
16,57,051	To opening stock	42,04,905	3,66,49,381	By sales	3,13,03,515
1,16,93,105	„ Raw materials	81,88,534	42,04,905	„ Closing stock	31,76,712
17,47,197	„ Consumption of stones	16,91,445	6,157	In come from investment	1716
29,19,608	„ Power and fuel	23,77,844	27,529	By income from Interest received	5,641
35,737	„ Rent	31,501	1,14,266	By Miscellaneous receipts	81,351
19,16,172	„ Repairs	13,40,925			
40,61,929	„ Salaries, wages and Bonus	34,48,233			
1,07,78,502	„ Mic. expenses	1,02,37,682			
61,92,937	Net profit	30,47,866			
4,10,02,238	Total	3,45,68,935	4,10,02,238	Total	3,45,68,935

## Profit and loss appropriation for the year ended 31-12-1962

Previous year Rs.	Particulars	Current year Rs.	Previous year Rs.	Particulars	Current year Rs.
30,60,000	To provision for income tax	17,73,000	2,60,784	By Balance as per last balance sheet	2,68,721
23,25,000	„ Dividend	18,25,000	61,92,937	„ Net profit for the year transferred from profit and loss account	33,47,866
8,00,000	„ General Reserve				
2,68,721	„ Balance carried forward	18,587			
64,53,721		36,16,587	64,53,721		36,16,587

*B. Production.*

Name of products	Quantity	Sales Value Rs.
Rayon yarn ..	2158850 Kgs.	1,83,28,638
Cellulose film ..	1478153 ,,	1,16,28,083
Total value ..		2,99,56,721

*8. Employment :*

(a) No. of persons employed during 1962-63 ..	1321
(b) Total salaries, wages and other staff benefits during 1962-63 ..	Rs. 34,48,234

*9. General remarks* .. Nil

*10. Sources and references* .. Company's annual report for the year 1962.

## THE TRAVANCORE SUGARS AND CHEMICALS LIMITED

1. *Name of undertaking* .. The Travancore Sugars and Chemicals Ltd.
2. *Date of Incorporation* ..
3. *Location of Registered Office* .. Trivandrum.
4. *Administrative Department in Control* ..
5. *Constitution* .. The Travancore sugars and chemicals Ltd., is a private limited company. The Administrations of the company is vested with a Board of Directors and Messrs. Parry and Co., are the Managing Agents. There are seven members in the Board of Directors. The Kerala Government owns 21305 ordinary shares of Rs. 10 each and 21500 preference shares of Rs. 10 each. The Director of Industries and Commerce functions as the State Government nominee in the Director Board.
6. *Capital structure* ..

Balance Sheet as on 30-4-1963

30-4-1962 Rs.	Liabilities	30-4-1963 Rs.	30-4-1962 Rs.	Assets	30-4-1963 Rs.
60,00,000	Authorised share	60,00,000	36,48,967	Fixed Assets	35,42,186
45,00,000	Subscribed and paid up capital	45,00,000	1	Plantation	1
10,37,202	Reserves and surplus	12,16,652	1,02,21,652	Current Assets	96,94,586
8,25,000	Taxation equalisation Reserve	7,41,000	1	Abkhari Licence	
75,08,419	Current liabilities and Provisions	67,79,121			
1,38,70,621		1,32,36,773	1,38,70,621		1,32,36,773

## 7. Operations during 1962-63.

## A. Financial

## Profit and Loss Account for the year ended 30-4-1963

30-4-1962 Rs.	Expenditure	30-4-1963 Rs.	30-4-1962 Rs.	Income	30-4-1963 Rs.
29,50,710	To excise duty	41,00,579	1,14,75,246	By sales	1,59,61,810
82,18,094	To cost of sales	1,08,64,263	62,989	By other Income	58,385
1,03,631	To Bank & Other interest	1,09,205	77,010	By Profit adjustments relating to previous year	
2,96,278	To Provision for taxation	3,84,691	..		
46,532	To Net profit transferred to appropriation Account	4,26,950	..		
	To Profit adjustment relating to previous year	1,34,507	..		
1,16,15,245		1,60,20,195	1,16,15,245		1,60,20,195

## Profit and Loss Appropriation Account for the year ended 30-4-1963

30-4-1962 Rs.	Particulars	30-4-1963 Rs.	30-4-1962 Rs.	Particulars	30-4-1963 Rs.
6,000	To capital reserve	1,88,000	68,170	By surplus B/f	11,202
2,47,500	To proposed dividends	2,47,500	46,532	By profit for the year	4,26,950
11,202	To surplus carried to Balance Sheet	2,652	1,50,000	By Transfer from General Reserve	
2,64,702		4,38,152	2,64,702		4,38,152

B. *Production*

Name of products	Quantity	Value Rs.
Sugar	1,20,068 Tonnes	1,03,46,860
Rectified spirit	1,65,162.2 Proof litres	57,807
Denatured and methylated spirit	5,66,074.1 ..	1,64,161
Arrack	4,31,488.9 ..	2,28,689
Foreign Type Liquors	56,077.9 ..	3,69,553
Total value (Rs.)	..	1,11,67,070

8. *Employment.*

- (a) No. of persons employed during 1962-63 .. 936  
 (b) Total salaries wages and other staff benefits during 1962-63 .. Rs. 15,47,137  
 (c) General remarks .. Nil

10. *Sources and references:*—Report of the Directors & statements of Accounts (30-4-1968).

## TRAVANCORE TITANIUM PRODUCTS LTD.

1. *Name of undertaking* .. Travancore Titanium Products Ltd., Trivandrum  
 2. *Date of incorporation* .. 18th December 1946  
 3. *Location of Registered Office* .. Kochu Veli, Trivandrum-7  
 4. *Administrative Department in control* .. Industries Department  
 5. *Constitution* .. Travancore Titanium Products Limited is a public Limited Joint Stock Company and the share holding position as on date is as follows :—

Name of shareholder	Number of share held	Value Rs.
Government of Kerala ..	3,95,564	39,55,640
K. S. I. D. C. Ltd., Trivandrum ..	1,39,732	13,97,320
British Titan Products Ltd., London ..	1,65,560	16,55,600
Hopkin and William (Travancore) Ltd., Quilon ..	26,668	2,66,680
General public ..	4,893	48,930
<b>Total paid up Capital</b> ..		<b>73,24,170</b>

6. *Capital structure* :—

Rs.

- (a) Capital subscribed and paid by the Government of Kerala .. 73,24,170  
 (b) Government subsidies if any .. Nil  
 (c) Balance sheet as on 31-12-1963.

Current year Rs.	Liabilities	Current year Rs.	Previous year Rs.	Assets	Current year Rs.
73,24,191	Paid up capital	73,25,191	83,76,426	Fixed Assets	91,65,832
38,89,534	Reserve and surplus	42,17,981	15,31,013	Expansion scheme in progress	17,04,150
41,99,514	Loans	61,25,880	62,74,041	Current Assets	99,59,818
17,01,608	Current liabilities and provisions	31,60,748	9,679	Miscellaneous	..
			9,23,688	Loans and advances	..
<b>1,71,14,647</b>		<b>2,08,29,800</b>	<b>1,71,14,847</b>		<b>2,08,29,800</b>

## 7. Operations during the year ended 31-12-1963.

## (A) Financial.

## Manufacturing account for the year ended 31st December 1963.

31-12-1962 Rs.	Particulars	31-12-1963 Rs.	31-12-1962 Rs.	Particulars	31-12-1963 Rs.
16,93,937	To opening stock	20,31,750	28,25,835	Closing stock	10,03,061
23,19,981	„ purchases	22,14,804		Manufacturing	83,22,953
8,77,512	„ Power and fuel	11,38,765	37,34,973	Cost of goods sold	
2,59,866	„ Stores and spare parts	3,70,297			
9,08,779	„ Salaries and wages	12,03,798			
3,03,992	„ Repairs	4,92,903			
55,232	„ Insurance	99,009			
9,187	„ Rent, Rates and taxes	29,989			
1,32,322	„ Miscellaneous	2,13,006			
..	„ Depreciation	15,31,693			
65,60,808		93,26,014	65,60,808		93,26,014

## Profit and Loss Account for the year ended 31st December 1963.

31-12-1962 Rs.	Expenditure	31-12-1963 Rs.	31-12-1962 Rs.	Income	31-12-1963 Rs.
..	To Opening Stock	7,94,086	76,20,210	By Sales of Titanium Dioxide	1,05,05,439
37,34,973	„ Manufacturing Cost of goods sold	83,22,953	10,137	„ Claims	16,241
2,45,794	„ Salaries and wages etc.	2,91,733	82,687	„ Closing stock	14,47,588
32,955	„ Insurance	41,347	10,439	„ Interest	43,727
10,152	„ Rent, Rate and Taxes	5,275		„ Misc. Income	9,566
1,07,938	„ Interest	2,65,254			
1,67,070	„ Commission	2,06,412			
23,62,091	„ Other expenses	10,25,604			
10,62,500	„ Net profit	10,69,897			
77,23,473		1,20,22,561	77,23,473		1,20,22,561

Profit and loss appropriation Account for the year ended  
31st December 1963.

31-12-1962 Rs.	Particulars	31-12-1963 Rs.	31-12-1962 Rs.	Particulars	31-12-1963 Rs.
1,00,000	to loan redemption	4,00,000	31,332	By balance brought forward from last balance sheet	62,170
4,93,000	„ Development Rebate Reserve	2,30,000		„ profit for the year brought down	
4,38,662	„ Proposed dividend (subject to Income tax)	4,39,450	10,62,500		
62,170	„ Balance carried to Balance Sheet	62,617			10,69,897
10,93,832		11,32,067	10,93,832		11,32,067

*B. Production*

Name of products	Quantity	Value Rs.
Titanium Dioxide	3985 M. T.	112 lakhs
Total		112 lakhs

8. *Employment*

- (a) No. of persons employed during .. 1963—463
- (b) Total salaries, wages and other staff benefits during 1963 .. Rs. 16.28 lakhs

9. *General Remarks:—*

The working of the company for the year under review resulted in a profit of Rs. 10,69,897.21 after providing for Rs. 15,63,441.92 for depreciation, Rs. 4,50,000 for taxation and Rs. 82,577, towards bonus to employees at the rate of one month's pay and dearness allowance for 1963.

With balance of profit of Rs. 62,170.30 brought forward from 1962, the total profit amounts to Rs. 11,32,067.

In the Director's report it is stated that 18 tonne/day expansion would be completed by about August 1963. But actually the expansion only be achieved by October 1963. Regarding 50 ton/day expansion, negotiations are still under way and they are exploring the possibility of securing some technical collaboration from manufactures outside the country.

The production during the period under report was 3985.6250 tonnes as against 2603.6250 tonnes for the previous year. During the early part of the year, they were producing rutile grade of pigment but due to heavy power cut imposed by the State Electricity Board, it was not possible for them to cope up with the production of both Anatase and Rutile side by side and it was decided to discontinue the production of rutile temporarily. Now, that company has erected a 500 kw generator, they are able to maintain their normal production of anatase inspite of heavy power cut imposed this year also.



During the year the company had sold 3667.5460 tonnes of anatase and rutile grades of the value of Rs. 1,05,04,004.40. As has been stated earlier, the higher production of 18 tonne/day was achieved only by October 1964 and it was not possible to move the additional production sufficiently in time to the company's agents Godowns at Bombay, Calcutta, Delhi and Madras and effect their sales within the year itself. Consequently the balance stock held in our godowns and the godowns of their agents and the stock in transit was 672.3765 tonnes. The entire stock has since been sold in January and February 1964. The following statement would show the comparative figures of production and sales during the past five years including 1963:—

Year	Production in Tonnes	Sales in Tonnes	Value of sales (nearest Rs. '000)
1959	1872	1800	5,118
1960	2716	2691	7,695
1961	3002	2875	8,215
1962	2603	2633	7,620
1963	3985	3667	10,504

The relationship with labour continued to be cordial. There was no strike or lockout during the year.

10. *Sources and references:*

Annual report and balance sheet of the Company.

## UNITED ELECTRICAL INDUSTRIES LIMITED

1. Name of undertaking: .. United Electrical Industries Ltd.  
 2. Date of Incorporation: .. 3-10-1950.  
 3. Location of Registered Office: .. Pallimukku, Quilon.  
 4. Administrative Department in Control: ..  
 5. Constitution: .. This is a Public Limited Company. The State Government purchased the major part of the shares. The concern is governed by a Board of Directors with Director of Industries and Commerce as the Chairman.  
 6. Capital Structure :—

- (a) Capital subscribed and paid by the Government of Kerala .. Rs. 7,75,000  
 (b) Government subsidies if any .. Nil

(c) Balance Sheet as on 31-12-1962.

31-12-1961 Rs.	Liabilities	31-12-1962 Rs.	31-12-1961 Rs.	Assets	31-12-1962 Rs.
25,00,000	Authorised share capital	25,00,000	7,21,454	Fixed assets	8,69,027
9,50,850	Issued, subscribed & paid up capital	18,90,010	4,72,468	Stones and spare parts	4,46,208
1,37,239	Reserves and surplus	2,61,243	39,411	Loose tools	53,527
16,76,052	Secured loans	3,92,779	16,55,214	Stock in trade	14,98,538
..	Unsecured loans	1,38,024	1,20,497	Meter components and spares in transit	11,789
5,43,776	Current liabilities	3,87,587	..	Jobs in process	17,049
1,12,693	Provision	4,35,939	2,20,332	Sundry debtors	4,69,357
			33,601	Cash and Bank balance	21,783
			1,57,633	Loans and advances	1,18,304
34,20,610		35,05,582	34,20,610		35,05,582

## 7. Operations during 1962.

## A. Financial.

Manufacturing Trading and Profit and Loss Account for the  
year ended 31-12-1962

31-12-61 Rs.	Expenditure	31-12-62 Rs.	31-12-61 Rs.	Income	31-12-62 Rs.
31,93,995	To raw material consumed	31,10,678	16,366	By Sales of Meter spares	16,985
2,24,522	„ Stores consumed	2,43,980			
7,182	„ Power and fuel	7,760	14,72,931	„ Closing stock meter components	14,49,570
2,66,019	„ Salaries wages and bonus	2,78,255			
10,853	„ Contribution to staff Provident fund	14,772	23,11,393	„ Manufacturing expenses carried down	23,24,049
30,060	„ Other charges	39,299			
53,865	„ Depreciation	89,270			
14,199	„ Loss on revaluation of tools etc.	6,590			
<u>38,00,695</u>		<u>37,90,604</u>	<u>38,00,695</u>		<u>37,90,604</u>
83,334	To opening stock of finished meters	1,82,283	32,19,574	By sale of Meters	35,70,331
23,04,393	„ Manufacturing expenses	23,17,105	1,82,283	„ Closing stock of finished meters	48,968
45,081	„ Selling expenses (Packing and forwarding)	45,405			
1,05,606	„ Selling agents Commission	1,08,444			
37,228	„ Royalty on meters sales	40,760			
8,26,215	„ Gross Profit C/D	9,25,302			
<u>34,01,857</u>		<u>36,19,299</u>	<u>34,0,8157</u>		<u>36,19,299</u>

31-12-61 Rs.	Expenditure	31.12-62 Rs.	31-12-61 Rs.	Income	31-12-62 Rs.
1,53,205	To Salaries wages and Bonus	1,98,057	8,26,215	By Gross profit brought down	9,25,302
8,864	„ Contribution to Provident fund	5,421			
75,628	„ Rates and taxes	5,358	42	„ Interest received	2,077
1,80,868	„ Miscellaneous expenses	2,21,387			
3,094	„ Depreciation	8,070	18,293	„ Miscellaneous receipts	16,823
7,219	„ Reserves and Provisions, taxations etc.	43,535	..	„ Refund of sales tax 1960-61	51,758
4,15,672	„ Net profit	5,14,132	..		
8,44,550		9,95,960	8,44,550		9,95,960

*B. Production.*

Name of products	Quantity	Value (Rs.)
a. Single phase house service meters	71813	33,08,784
b. Polyphase meters	94	23,804
Total value		33,32,588

8. *Employment:*

- a. Number of Persons employed during 1962 .. 256  
 b. Total salaries, wages and other staff benefits during 1962 .. Rs. 4,84,172.

9. *General remarks:*

*Production:*—During the current year 71813 numbers. The single phase meters were produced as against the production of 73414 numbers single phase meters during the year 1961. There has been a slight decrease in production due to the strike by the employees of the company, which lasted for about two months in the beginning of the year.

*Sales:*—The sales during the year touched the record level of 75876 meters as against 69961 during 1961. The total sales of meters for the year amounted to Rs. 35,70,332 as against Rs. 32,19,574 for the previous year, thus recording an increase of about 11%.

*Expansion.*—In 1962 a new plating shop has been set up at a cost of about Rs. 1.2 lakhs. This shop has been designed so as to meet the needs of the company even when production reaches present licensed capacity. The construction of the building and the erection of equipments were completed by the end of 1962.

The company was granted a license in 1961 for the manufacture of 75000 meters additionally thus increasing the licensed capacity to 175000 single phase meters per annum.

*Employee Relations:*—There was a labour strike during the year under review which lasted for 56 days. The labour and management has entered into a long term agreement covering period of five years.

10. *Sources and References:*—The company brings out an annual report on its activities every year.

## VIJAYAMOHINI MILLS LIMITED

1. *Name of undertaking* .. Vijayamohini Mills Ltd.
2. *Date of incorporation* .. 29th Vrichigam 1121 (M.E.)
3. *Location of Reg. Office* .. Thirumala, Trivandrum-6
4. *Administrative Department in control* .. Managing Agents, M/s. Thyagaraja Chetty & Sons, Pvt. Ltd., Madura
5. *Constitution* .. The Administration of the Company is vested with a Board of Directors consisting of six members including a State Government nominee and a representative of the Kerala Financial Corporation.
6. *Capital structure:-*

- (a) Capital subscribed and paid by the Government of Kerala.. Rs. 1 lakh (one lakh)
- (b) Government subsidies if any .. Nil

## (c) Balance Sheet as on 31st December 1963

31-12-62 Rs.	Liabilities	31-12-63 Rs.	31-12-62 Rs.	Assets	31-12-63 Rs.
11,99,925	Share capital-Issued and paid up	11,99,925	15,00,989	Fixed Assets	13,53,390
3,26,884	Reserves and surplus	3,34,463	18,47,179	Current Assets	16,45,579
16,21,703	Secured Loans	15,46,280	1,91,271	Loans & Advances	6,28,603
15,000	Unsecured Loans	Nil			
4,74,336	Current liabilities	6,11,040	1,29,609	Miscellaneous Expenditure	95,336
31,200	Provisions	31,200			
36,69,048		37,22,908	36,69,048		37,22,908

## 7. Operations during the year 1962-63.

## (A) Financial

## Profit and Loss Account for the year ended 31st December 1963

31-2-1962	Expenditure	31-12-1963	31-12-1962	Income	31-12-1963
Rs.		Rs.	Rs.		Rs.
3,39,358	To opening stock of yarn and waste	4,51,467	54,60,050	By sales	50,50,449
37,64,948	„ cotton consumed	32,57,274	4,51,466	„ closing stock	3,82,716
4,890	„ Purchase of Dyes & chemicals	164			
8,82,528	„ salaries, wages and Bonus	8,40,323			
1,09,785	„ Electric Energy	1,14,961	14,869	„ Miscellaneous income	17,876
1,36,875	„ Stores & spare parts	1,24,876			
48,232	„ contribution to provident fund and administrative charges	49,025	890	„ profit on sale of assets	..
19,642	„ workmen and staff welfare expenses	19,510			
2,76,587	„ Misc. Expenses	3,18,573			
23,284	„ Development Rebate	7,579			
1,04,192	„ Net profit	65,473			
2,16,854	„ Depreciation	2,01,816			
59,27,175		54,51,041	59,27,175		54,51,041
4,09,601	To Balance brought forward from last balance sheet	3,36,609	1,04,192	By profit for the year brought down	65,473
31,200	„ proposed dividend on preference shares for the year 1962-63	31,200	3,36,609	„ balance carried to Balance Sheet	3,02,336
4,40,801	Total	3,67,809	4,40,801		3,67,809

*B. Production.*

Name of products	Quantity	Value Rs.
Cotton yarn ..	784.5 M. T.	49,72,221
Cotton waste ..	241.2 ,,	72,118
Total value ..		50,44,339

*1. Employment*

(a) No. of persons employed during 1962-63 .. 690

(b) Total salaries, wages & other staff benefits during 1962-63 .. Rs. 9,08,858

9. *General Remarks* .. Nil

10. *Sources and references* .. Annual Report of the company

## Section V

SUMMARY TABLE I

## GOVERNMENT OWNED INDUSTRIAL CONCERNS

1	Name of concern	1/1		1/2		1/3	
		Government Ceramic concerns Kundara, Quilon 1940		Govt. Hydrogenation Factory West Hill, Calicut-5 May 1958		Government Oil Factory Calicut Commercialised in 1943-44	
4	Accounting year	Ending 31st March		Ending 31st March		Ending 31st March	
		1962	1963	1962	1963	1962	1963
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
5	Capital subscribed	19,50,993	19,79,313	30,07,895	28,57,388	9,11,332	11,15,774
6	Reserve and Surplus	11,65,789	12,39,278	4,23,049	5,22,648	1,83,715	2,11,337
7	Borrowings	..	..	..	..	..	..
8	Other liabilities	1,05,155	1,18,439	1,24,771	31,679	60,598	74,055
9	Total liabilities (5 to 8)	32,21,937	33,37,030	35,55,715	34,11,715	11,55,695	14,01,166
10	Gross Fixed Assets	..	..	..	..	..	..
11	Depreciation	..	..	..	..	..	..
12	Net Fixed Assets (10-11)	13,39,487	13,53,884	18,93,000	18,89,567	3,59,175	3,96,135
13	Investments	9,64,018	10,47,332	6,53,443	8,35,705	1,81,608	1,99,470
14	Current Assets	8,80,783	9,18,651	10,08,366	6,85,475	6,13,467	7,99,518
15	Loans and Advances	15,546	7,728	..	..	597	..
16	Cash and bank balances	19,545	7,569	906	968	848	709
17	Miscellaneous expenditure and losses	2,558	6,866	..	..	..	5,334
18	Total Assets (12 to 17)	32,21,937	33,37,030	35,55,715	34,11,715	11,55,695	14,01,166
19	Wage bill	3,84,874	3,40,825	90,144	..	88,870	99,053
20	No. of persons employed (actual No.)	273	268	98	100	63	64
21	Profit before taxation	11,09,341	(-)-56,921	(-)-3,37,205	(-)-2,77,183	55,377	1,00,482
22	Value of out put (sales value changes in stock and own consumption)	6,58,644	5,48,977	39,95,135	35,78,679	3,70,613	4,61,180
23	Value of Sales	6,75,402	4,93,123	37,62,418	43,32,731	..	..



SUMMARY TABLE I  
GOVERNMENT OWNED INDUSTRIAL CONCERNS—(Contd.)

1	Name of concern	1/4		1/5		1/6	
		Kerala Government Ceramics Kundara		Kerala Government Cycle Rim Factory Trivandrum		Kerala Soap Institute Kozhikode	
2	Registered Office	1957		7-6-1959		1916	
3	Date of incorporation	1957		7-6-1959		1916	
4	Accounting year	Ending 31st March		Ending 31st March		Ending 31st March	
		1962	1963	1962	1963	1962	1963
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
5	Capital subscribed	50,72,414	54,17,539	18,71,295	20,10,758	14,69,289	15,93,567
6	Reserve and surplus	10,72,151	12,59,211	55,274	1,04,479	1,99,207	2,19,974
7	Borrowings						
8	Other liabilities	1,70,746	1,52,187	42,018	96,556	1,46,594	1,39,123
9	Total liabilities (5 to 8)	63,15,311	68,28,937	19,68,587	22,11,793	18,15,090	19,52,664
10	Gross Fixed Assets						
11	Depreciation						
12	Net Fixed Assets (10-11)	36,63,411	38,37,354	9,87,170	14,37,409	4,53,320	5,59,626
13	Investments	11,19,356	13,16,825	55,274	1,04,479	1,99,207	2,19,974
14	Current Assets	14,24,540	16,21,704	9,26,143	6,69,905	11,41,230	10,78,129
15	Loans and Advances	94,155	40,172			20,466	94,748
16	Cash and Bank balances	13,321	12,588			867	187
17	Miscellaneous expenditure and losses	528	294				
18	Total Assets (12 to 17)	63,15,311	68,28,937	19,68,587	22,11,793	18,15,090	19,52,664
19	Wage bill	1,35,899	3,76,265	2,67,182	88,494	1,53,424	1,66,353
20	Number of persons employed (actual No.)	236	294	61	62	144	116
21	Profit before taxation	(-)-2,99,641	(-)-4,12,354	6,154	(-)-80,756	76,527	2,207
22	Value of out put (Sales value changes in stock and own consumption)	8,10,444	9,21,243	3,81,232	7,86,024	15,51,089	15,41,645
23	Value of Sales	10,37,722	10,22,631	7,27,475	10,57,434	18,43,873	18,93,625

## Section V

SUMMARY TABLE I  
GOVERNMENT OWNED INDUSTRIAL CONCERNS—(contd.)

1	Name of concern	1/7		1/8		1/9	
		Govt. Shark Liver Oil Factory Trivandrum	Travancore Plywood Industries Ltd. Punalur	Travancore Rubber Works Trivandrum	Travancore Plywood Industries Ltd. Punalur	Travancore Rubber Works Trivandrum	Travancore Plywood Industries Ltd. Punalur
2	Registered Office	Trivandrum		Punalur		Trivandrum	
3	Date of incorporation	1938		1943		1935	
4	Accounting year	Ending 31st March		Ending 31st March		Ending 31st March	
		1962 Rs.	1963 Rs.	1962 Rs.	1963 Rs.	1962 Rs.	1963 Rs.
5	Capital subscribed	2,52,070	2,63,589	13,40,380	15,05,149	24,27,352	27,41,513
6	Reserve and surplus	62,360	69,697	6,73,929	7,44,366	9,18,928	9,46,097
7	Borrowings	74,131	78,011	1,77,011	1,32,246	4,42,982	4,24,158
8	Other liabilities (5 to 8)	3,88,561	4,11,297	21,91,320	23,81,761	37,89,262	41,11,768
9	Total liabilities (5 to 8)	..	..	..	..	..	..
10	Gross Fixed Assets	..	..	..	..	..	..
11	Depreciation	2,11,307	2,23,105	10,89,771	11,11,877	8,68,165	11,98,702
12	Net Fixed Assets (10-11)	70,277	77,226	6,61,526	7,28,239	3,99,462	4,29,323
13	Investments	97,616	1,10,183	3,68,925	4,26,989	21,62,723	21,26,215
14	Current Assets	..	..	53,311	1,09,752	3,44,025	3,41,537
15	Loans and Advances	9,029	466	15,133	1,979	14,887	15,991
16	Cash and Bank balances	332	317	2,654	2,925	..	..
17	Miscellaneous expenditure and losses	3,88,561	4,11,297	21,91,320	23,81,761	37,89,262	41,11,768
18	Total Assets (12 to 17)	17,762	22,749	1,84,475	1,63,238	4,82,209	4,83,357
19	Wage bill	..	..	..	..	..	..
20	No. of persons employed (actual number)	10	9	165	165	313	314
21	Profit before taxation	6,056	(—) 26,802	1,50,100	2,69,555	(—) 2,21,674	(—) 1,05,793
22	Value of out put (Sales value changes in stock and own consumption)	93,107	49,298	5,80,969	6,64,570	22,25,000	24,56,330
23	Value of Sales	..	..	8,48,935	11,60,703	21,24,756	24,55,654

## Section V

## SUMMARY TABLE I

## GOVERNMENT OWNED INDUSTRIAL CONCERNS—(Contd.)

1	Name of concern Registered Office Date of incorporation	1/10 Trivandrum spinning mills Balaramapuram Trivandrum 2-4-1962
4	Accounting year	Ending 31st March 1963
5	Capital subscribed	50,96,832
6	Reserve and Surplus	1,48,879
7	Borrowings	1,02,307
8	Other liabilities	53,48,018
9	Total liabilities (5 to 8)	40,52,025
10	Gross fixed Assets	1,48,643
11	Depreciation	7,06,447
12	Net fixed Assets (10-11)	574
13	Investments	6,843
14	Current Assets	4,33,486
15	Loans and Advances	53,48,018
16	Cash and Bank balances	1,10,477
17	Miscellaneous expenditure and losses	308
18	Total Assets (12-17)	(—) 3,25,569
19	Wage bill	6,78,308
20	Number of persons employed (actual No.)	6,77,308
21	Profit before taxation	
22	Value of output (Sales value charges in stock and own consumption)	
23	Value of sales	

## Section V

## SUMMARY TABLE II

## COMMERCIAL AND FINANCIAL UNDERTAKINGS

1	Name of concern	II/11		II/12		II/13	
		The Kerala Financial Corporation	Kerala State Electricity Board	Kerala State Industrial Development Corporation Ltd.			
2	Registered Office	Trivandrum	Trivandrum	Trivandrum	Trivandrum	Trivandrum	Trivandrum
3	Date of incorporation	1-12-1953	1-4-1957	21-7-1961			
4	Accounting year	Ending 31st March		Ending 31st March		Ending 31st March	
		1962	1963	1962	1963	1962	1963
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
5	Capital subscribed	1,00,00,000	1,00,00,000	41,70,39,021	47,95,51,541	25,00,000	1,00,00,000
6	Reserves and surplus	4,90,610	6,43,851	6,24,29,158	7,94,85,298	..	..
7	Borrowings	1,09,69,800	1,09,69,500	7,00,09,437	8,05,52,499	6,048	7,38,558
8	Other liabilities	21,38,121	23,22,903	54,94,77,646	63,35,89,338	25,06,048	1,07,38,558
9	Total liabilities (5 to 8)	2,35,98,531	2,39,36,254	..	..	..	..
10	Gross Fixed Assets	..	..	..	..	..	..
11	Depreciation	..	..	..	..	..	..
12	Net Fixed Assets (10—11)	1,44,549	1,40,582	36,61,31,046	38,28,20,420	14,998	30,070
13	Investments	14,05,840	20,02,840	..	..	..	38,63,320
14	Current Assets	5,79,205	5,90,022	18,33,46,600	25,07,68,918	24,23,177	66,73,033
15	Loans and Advances	1,46,55,410	1,62,03,673	..	..	..	1,61,949
16	Cash and Bank balances	58,50,964	39,11,655	..	..	..	..
17	Miscellaneous expenditure and losses	9,62,563	10,87,482	..	..	..	..
18	Total Assets (12 to 17)	2,35,98,531	2,39,36,254	54,94,77,646	63,35,89,338	25,06,048	1,07,38,558
19	Wage bill	89,905	1,02,643	1,33,09,880	1,60,29,761	31,084	89,482
20	No. of persons employed (actual number)	37	35	7,282	8,243	21	21
21	Profit before taxation	5,32,054	5,05,765	2,14,73,296	2,25,95,054	(—)	90,987
22	Value of output	..	..	2,14,73,296	3,78,73,178	..	..
23	Value of Sales	..	..	3,50,86,738	3,85,33,481	..	..

**Section V**  
SUMMARY TABLE II  
**COMMERCIAL AND FINANCIAL UNDERTAKINGS—(contd.)**

1	Name of concern	II/14		II/15		II/16	
		Kerala State Small Industries Corporation Ltd., Trivandrum 21-7-1961		Kerala Water Transport Corporation Alleppey 18-4-1958		The State Bank of Travancore Trivandrum 1-1-1960	
2	Registered Office						
3	Date of incorporation						
4	Accounting year	Ending 31st March		Ending 31st March		Ending 31st March	
		1962 Rs.	1963 Rs.	1962 Rs.	1963 Rs.	1962 Rs.	1963 Rs.
5	Capital subscribed	5,00,000	13,00,000	22,10,550	23,32,990	1,00,00,000	1,00,00,000
6	Reserves and Surplus	..	58,909	6,77,515	7,50,411	35,76,767	37,77,666
7	Borrowings	21,968	2,22,725	10,69,752	9,08,170	13,68,125	24,99,14,717
8	Other liabilities	5,21,968	15,81,634	39,57,817	39,91,571	23,75,19,140	26,36,92,383
9	Total liabilities (5 to 8)	..	..	..	..	..	..
10	Gross fixed Assets	..	..	..	..	..	..
11	Depreciation	4,746	20,789	16,83,716	15,31,966	14,78,233	16,28,560
12	Net fixed Assets (10-11)	..	..	..	..	..	..
13	Investments	4,81,477	14,58,321	1,78,059	1,56,555	7,24,86,087	8,09,46,441
14	Current Assets	468	71,793	2,30,238	2,21,150	4,42,06,176	3,31,61,976
15	Loans and Advances	..	..	..	..	7,50,54,328	8,84,59,020
16	Cash and Bank balances	35,777	30,731	18,65,804	20,81,900	5,92,39,208	5,94,96,386
17	Miscellaneous expenditure and losses	5,21,968	15,81,634	39,57,817	39,91,571	25,24,64,032	26,36,92,383
18	Total Assets (12-17)	24,097	1,02,000	12,78,928	12,99,128	32,91,919	39,35,315
19	Wage bill	19	137	1,453	1,429	1,570	1,673
20	Number of persons employed (actual No.)	(-) 14,886	(-) 9779	103	(-) 2,16,662	8,93,044	10,50,899
21	Profit before taxation	..	..	..	..	..	..
22	Value of output	..	..	..	..	..	..
23	Value of sales	..	..	..	..	..	..

## Section

## SUMMARY TABLE III

## GOVERNMENT MANAGED INDUSTRIAL CONCERN

1	Name of concern	III/17		III/18		III/19	
		F. X. P. Minerals		The Electrical & Allied Industries (Travancore) Kanjiracode (Kundara)		Malabar Spinning & weaving Company Ltd., Kallai, Calicut-3	
		Chavara		30-4-1946		1883	
2	Registered Office	23-1-1956					
3	Date of incorporation						
4	Accounting year	Ending 31st March		Ending 31st March		Ending 31st March	
		1962	1963	1962	1963	1962	1963
5	Capital subscribed	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
6	Reserves and surplus	7,11,663	8,50,872	..	..	12,00,000	12,00,000
7	Borrowings	1,02,679	2,44,237	6,35,461	7,70,000	1,46,721	35,425
8	Other liabilities	8,45,797	6,96,263	6,03,778	8,33,276	13,18,734	13,98,505
9	Total liabilities (5 to 8)	16,60,139	17,91,372	12,39,239	16,03,276	2,30,271	3,20,728
10	Gross fixed Assets	..	..	..	..	28,95,726	29,54,658
11	Depreciation	3,81,093	3,65,017	1,95,491	1,87,560	6,35,116	5,59,015
12	Net fixed Assets (10-11)	..	..	7,29,385	10,66,677	15,69,520	18,40,695
13	Investments	9,06,013	9,14,312	7,469	..	97,175	77,601
14	Current Assets	2,40,629	2,52,609	83,811	..	5,93,915	4,77,347
15	Loans and Advances	1,32,404	2,59,434	2,23,083	3,49,039	28,95,726	29,54,658
16	Cash and Bank balances	..	17,91,372	12,39,239	16,03,376	..	8,02,017
17	Miscellaneous expenditure and items	16,60,139	7,48,674	3,97,722	3,89,189	..	650
18	Total Assets (12-17)	..	7,48,674	271	271	4,946	63,883
19	Wage bill	..	450	..	..	..	38,82,648
20	Number of persons employed actual No.	(-)	1,39,210	(-)	1,25,956	..	12,89,627
21	Profit before taxation	3,98,014	13,47,012	9,85,032	9,25,097	9,66,620	..
22	Value of output	..	10,67,435	..	..	..	..
23	Value of sales	4,21,056	..	10,42,556	..	..	..

**Section V**  
**SUMMARY TABLE IV**  
**INDUSTRIAL CONCERNS WITH GOVERNMENT SHARES**

1	Name of concern	IV/20		IV/21		IV/22	
		The Aluminium Industries Ltd.		Balarama Varma Textiles Ltd.		The Cannanore Co-operative Spinning Mills Ltd.	
		Kundara 2-1-1946		Shencottah 17-5-1945		Chevva, Cannanore 22-10-1956	
2	Registered Office						
3	Date of incorporation						
4	Accounting year	Ending 31st March		Ending 31st December		Ending 30th June	
		1962	1963	1961	1962	1962	1963
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
5	Capital subscribed	1,00,00,000	1,00,00,000	19,72,163	19,72,163	21,95,625	22,06,188
6	Reserves and Surplus	55,05,885	77,12,572	9,21,342	7,55,326	2,17,404	2,18,271
7	Borrowings	1,97,58,084	2,54,77,746	9,68,053	14,53,978	1,00,000	6,49,500
8	Other liabilities	1,37,57,958	1,94,00,102	12,70,957	13,29,985	2,20,804	3,45,094
9	Total liabilities (5 to 8)	4,90,21,827	6,25,90,420	51,32,515	55,11,452	27,33,833	34,19,033
10	Gross fixed Assets	..	..	..	..	..	..
11	Depreciation	1,29,37,128	1,43,71,006	25,80,626	25,43,196	10,38,960	12,03,022
12	Net fixed Assets (10-11)	90,645	1,23,560	49,975	92,014	..	..
13	Investments	3,17,68,897	4,21,32,954	17,87,472	21,56,825	1,48,622	2,52,542
14	Current Assets	28,87,699	33,60,717	7,14,442	7,19,417	1,83,070	1,83,070
15	Loans and Advances	13,97,458	26,02,183	..	..	50,484	2,65,362
16	Cash and Bank balances	..	..	..	..	..	..
17	Miscellaneous expenditure and losses	4,90,21,827	6,25,90,420	51,32,515	55,11,452	13,12,697	15,15,057
18	Total Assets (12-17)	24,78,746	36,54,175	..	14,02,634	27,33,833	34,19,053
19	Wage bill	590	930	..	740	..	45,003
20	Number of persons employed (actual No.)	23,16,766	15,89,720	6,68,703	68,915	..	..
21	Profit before taxation	3,93,77,000	610.6 Lakh.	77,06,307	68,25,029	..	..
22	Value of output	6,17,56,563	5,73,89,052	..	61,70,756	..	..
23	Value of sales	..	..	..	..	..	..

## Section V

## SUMMARY TABLE IV

## INDUSTRIAL CONCERNS WITH GOVERNMENT SHARES.—(contd)

1	Name of concern	IV/23		VI/24	
		The Cochin Malleables (P.) Ltd.	The Co-operative Sugar Ltd.	The Co-operative Sugar Ltd.	Menonpara
2	Registered Office	Aranattukara, Trichur-4		Menonpara	
3	Date of incorporation	10-5-1947		21-11-1959	
4	Accounting year	Ending 31st March		Ending 31st March	
		1962	1963	1962	1963
5	Capital subscribed	4,15,180	4,15,180		35,90,531
6	Reserves and Surplus	32,207	44,041		29,742
7	Borrowings	5,84,837	8,14,571		35,90,344
8	Other liabilities	6,83,379	7,56,878		6,98,150
9	Total liabilities (5 to 8)	17,15,603	20,30,670		79,08,767
10	Gross fixed Assets	..	..		..
11	Depreciation	5,07,477	5,33,796		60,47,704
12	Net fixed Assets (10-11)	750	750		..
13	Investments	9,77,014	12,81,319		..
14	Current Assets	1,99,172	1,86,551		6,653
15	Loans and Advances	31,190	28,254		..
16	Cash and Bank balances	..	..		18,54,410
17	Miscellaneous expenditure and losses	17,15,603	20,30,670		79,08,767
18	Total Assets (12-17)	6,31,065	6,87,867		40,091
19	Wage bill	..	350		18
20	Number of persons employed (actual No.)	93,807	27,764		..
21	Profit before taxation	21,00,941	22,43,481		..
22	Value of output	21,00,941	21,98,286		..
23	Value of sales	..	..		..



**Section V**  
**SUMMARY TABLE IV**  
**INDUSTRIAL CONCERNS WITH GOVERNMENT SHARES—(Contd.)**

1	Name of concern	IV/25	IV/26		IV/27		
			Ending 31st March			Ending 31st December	
			1962	1963			1961
2	Registered Office	The Fertilisers and Chemicals Travancore Ltd. Eloor, Udyogamandal	Rs.	Rs.	The Gokak Mills Ltd. Bombay-1	Rs.	Rs.
3	Date of incorporation	1944	10-8-1946	18-11-1919			
4	Accounting year	1962	1963	1962	1961	1962	
5	Capital subscribed	3,46,06,075	5,56,04,732	9,96,200	73,21,500	73,21,500	73,21,500
6	Reserves and Surplus	98,93,096	65,33,569	5,45,411	66,45,402	85,92,129	85,92,129
7	Borrowings	3,00,62,077	5,36,43,127	21,60,831	45,65,525	41,24,831	41,24,831
8	Other liabilities	2,05,72,467	1,60,33,464	37,02,442	75,87,855	58,75,827	58,75,827
9	Total liabilities (5 to 8)	9,51,33,715	13,18,14,892	..	2,61,20,282	2,59,14,287	2,59,14,287
10	Gross fixed Assets	..	..	..	..	..	..
11	Depreciation	4,58,15,533	6,37,53,018	1,05,534	1,13,79,915	1,01,65,282	1,01,65,282
12	Net fixed Assets (10-11)	25,75,207	25,82,457	..	2,11,952	2,11,952	2,11,952
13	Investments	3,14,72,394	3,65,81,206	23,76,784	1,17,51,055	1,15,43,874	1,15,43,874
14	Current Assets	15,43,001	30,69,611	3,63,834	4,12,120	17,95,445	17,95,445
15	Loans and Advances	..	8,66,682	8,56,290	23,65,240	21,97,734	21,97,734
16	Cash and Bank balances	1,37,27,580	2,49,61,918	37,02,442	2,61,20,282	2,59,14,287	2,59,14,287
17	Miscellaneous expenditure and losses	9,51,33,715	13,18,14,892	2,05,745	2,27,023	..	..
18	Total Assets 12-17	57,21,602	1,09,35,519	2,05,745	2,27,023	..	..
19	Wage bill	2,211	2,722	87	80	..	..
20	Number of persons employed (actual No)	34,13,804	(--)	35,65,987	4,38,984	18,50,731	18,50,731
21	Profit before taxation	4,54,74,199	4,60,88,009	24,88,365	29,80,342	..	..
22	Value of output	..	..	15,82,641	..	..	..
23	Value of sales	..	..	..	..	..	..

Section V  
SUMMARY TABLE IV

INDUSTRIAL CONCERNS WITH GOVERNMENT SHARES—(Contd.)

	Name of concern Registered Office Date of incorporation	IV/28		IV/29		IV/30	
		Indian Aluminium Coy. Ltd., Calcutta 17-12-1938	Kerala Lakshmi Mills Ltd., Trichur-4 26-10-1960	The Lekshmi Mills Coy. Ltd., Coimbatore 1-1-1910	Ending 31st December 1962 Rs.	Ending 31st December 1963 Rs.	Ending 31st December 1962 Rs.
1	Name of concern						
2	Registered Office						
3	Date of incorporation						
4	Accounting year	Ending 31st December 1962 Rs.	Ending 31st December 1963 Rs.	Ending 31st December 1962 Rs.	Ending 31st December 1963 Rs.	Ending 31st December 1962 Rs.	Ending 31st December 1963 Rs.
5	Capital subscribed	4,40,23,880	6,40,44,460	26,10,175	35,40,250	1,06,50,000	1,06,50,000
6	Reserves and Surplus	5,10,64,686	5,06,84,884	..	..	90,21,929	95,89,747
7	Borrowings	8,64,24,238	5,99,38,385	..	..	1,34,30,565	1,81,01,612
8	Other liabilities	4,05,21,823	4,35,33,007	3,61,317	19,76,813	1,56,47,139	98,07,604
9	Total liabilities (5 to 8)	22,20,34,627	21,82,00,736	29,71,492	55,17,063	4,87,49,633	4,81,48,963
10	Gross fixed Assets	..	..	..	..	..	..
11	Depreciation	..	..	..	..	..	..
12	Net fixed Assets (10-11)	13,64,77,942	13,31,09,732	17,04,707	33,91,695	1,80,99,565	2,00,70,945
13	Investments	17,930	52,84,248	..	..	57,88,817	57,85,559
14	Current Assets	6,78,79,514	7,98,06,756	4,55,327	8,47,052	1,16,01,630	1,28,98,373
15	Loans and Advances	..	..	5,75,295	5,59,282	1,30,07,211	92,76,658
16	Cash and Bank balances	1,76,59,241	..	1,62,683	6,45,554	2,52,410	1,17,428
17	Miscellaneous expenditure and losses	..	..	73,480	73,480	..	..
18	Total Assets (12-17)	22,20,34,627	21,82,00,736	29,71,492	55,17,063	4,87,49,633	4,81,48,963
19	Wage bill	..	40,90,470	46,148	93,691	..	75,12,328
20	Number of persons employed (actual No.)	..	844	50	104	..	3,400
21	Profit before taxation	1,78,84,073	3,74,31,246	(—)	4,82,871	57,94,800	49,43,285
22	Value of output	14,66,82,080	..	11,773	7,48,204	..	4,65,77,123
23	Value of sales	10,50,09,635	13,89,02,985	4,707	6,01,572	4,69,11,255	4,58,27,261

## Section

## SUMMARY TABLE IV

## INDUSTRIAL CONCERNS WITH GOVERNMENT SHARES—(Contd.)

1	Name of concern	IV/31	IV/32		IV/33		
			The Mannam Sugar Mills Co-operative Ltd. No. 4324 Pandalam	The Metal Industries Ltd. Shornur		National Project Construction Corporation Ltd. New Delhi-3	
2	Registered Office						
3	Date of incorporation	10-2-1960	6-3-1928	9-7-1957			
4	Accounting year	Ending 30th June		Ending 31st December		Ending 31st March	
		1962	1963	1962	1963	1962	1963
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
5	Capital subscribed	..	36,64,790	9,19,574	9,22,073	1,23,00,000	1,33,00,000
6	Reserves and Surplus	..	..	6,26,256	6,45,857	5,70,869	26,47,351
7	Borrowings	..	60,50,235	98,114	94,033	..	1,18,39,059
8	Other liabilities	..	12,43,074	..	..	53,38,094	1,22,61,768
9	Total liabilities (5 to 8)	..	1,09,58,099	16,43,944	1,66,19,163	1,88,08,963	4,00,48,178
10	Gross fixed Assets	..	93,22,115	..	..	..	..
11	Depreciation	..	..	..	..	..	..
12	Net fixed Assets (10 to 11)	..	93,22,115	3,08,601	2,92,356	37,17,109	1,90,84,713
13	Investments	..	100	..	..	..	10,20,000
14	Current Assets	..	3,02,882	9,49,659	9,63,694	99,65,842	1,28,65,941
15	Loans and Advances	..	1,53,901	34,352	77,495	3,40,667	12,35,315
16	Cash and Bank balances	..	11,78,905	..	..	13,22,624	16,33,682
17	Miscellaneous expenditure and losses	..	196	3,51,332	3,28,418	34,62,721	42,08,527
18	Total Assets (12-17)	..	1,09,58,099	16,43,944	16,61,963	1,88,08,963	4,00,48,178
19	Wage bill	..	1,51,233	2,27,555	2,19,271	..	2,40,36,233
20	Number of persons employed(actual No.)	..	592	254	240	..	530
21	Profit before taxation	..	..	44,284	22,914	17,09,533	20,76,482
22	Value of output	..	..	8,01,628	7,41,508	..	..
23	Value of sales	..	..	5,76,263	7,28,069	..	..

## Section V

## SUMMARY TABLE V

## INDUSTRIAL CONCERNS WITH GOVERNMENT SHARES—(Contd.)

1	Name of concern	IV/34	Ending 31st March		IV/35	Ending 31st March		IV/36	Ending 31st March	
			1962	1963		1962	1963		1962	1963
2	Registered Office	Pallathra Bricks and Tiles Ltd.			The Peria Karamalai Tea & Produce Company Ltd.			Premier Tyres Ltd.		
3	Date of incorporation	Shertallai			Coimbatore			Bombay-1		
4	Accounting year	21-2-1957			5-7-1913			19-10-1959		
			Rs.	Rs.		Rs.	Rs.		Rs.	Rs.
5	Capital subscribed	10,96,115	10,96,115		57,94,880	57,94,880	1,98,82,875	1,98,93,500		
6	Reserves and Surplus	2,00,000	3,04,873		21,44,833	21,27,019	24,84,627	24,84,627		
7	Borrowings	17,554	20,921		32,56,390	39,16,478	1,18,70,308	1,97,74,580		
8	Other liabilities	13,13,669	14,21,909		1,11,96,103	1,18,38,377	38,91,608	67,62,648		
9	Total liabilities (5 to 8)						3,81,29,418	4,89,15,355		
10	Gross fixed Assets									
11	Depreciation	10,61,573	11,48,919		77,75,716	78,72,019	2,32,69,595	2,24,93,812		
12	Net fixed Assets (10-11)				65,356	85,306	8,500	8,525		
13	Investments				33,55,031	38,81,052	70,23,925	1,85,32,950		
14	Current Ass'ts	17,132	17,354							
15	Loans and Advances	14,646	20,331							
16	Cash and Bank balances	30,177	8,397							
17	Miscellaneous expenditure and losses	1,86,141	2,26,908							
18	Total Assets (12-17)	13,13,669	14,21,909		1,11,96,103	1,18,38,377	3,81,29,418	4,89,15,355		
19	Wage bill	15,946	30,268				2,41,187	24,21,376		
20	Number of persons employed (actual No.)	17	42			4,809	105	670		
21	Profit before taxation	(-) 51,310	(-) 80,776		14,67,409	14,84,075	(-) 35,28,560	(-) 1,41,474		
22	Value of output	Nil	Nil			1,05,32,730		4,15,74,371		
23	Value of sales	Nil	Nil					3,81,78,232		

## Section V

## SUMMARY TABLE IV

## INDUSTRIAL CONCERNS WITH GOVERNMENT SHARES—(Contd.)

1	Name of concern	IV/37	IV/38	Ending 31st December		Ending 31st March	
				1962	1963	1962	1963
2	Registered Office	Punalur Paper Mills Ltd.	Traco Cable Co. Ltd.	Rs.	Rs.	Rs.	Rs.
3	Date of incorporation	Punalur 9-9-1931	Ernakulam 5-2-1960				
4	Accounting year			1962	1963	1962	1963
5	Capital subscribed	15,05,400	25,09,000	39,68,375	39,81,750	39,68,375	39,81,750
6	Reserves and surplus	43,96,571	52,03,656	15,919	21,723	15,919	21,723
7	Borrowings	28,05,678	38,84,763	56,680	1,09,025	56,680	1,09,025
8	Other liabilities	15,32,993	8,79,274	40,40,974	41,12,498	40,40,974	41,12,498
9	Total liabilities (5 to 8)	1,02,40,642	1,24,76,693	..	..	..	..
10	Gross fixed Assets	..	..	..	..	..	..
11	Depreciation	..	..	..	..	..	..
12	Net fixed Assets (10-11)	52,53,483	78,07,788	9,406	1,80,862	9,406	1,80,862
13	Investments	500	500	..	..	..	..
14	Current Assets	36,11,451	41,49,981	..	..	..	..
15	Loans and Advances	13,75,208	5,18,424	39,29,616	38,29,684	39,29,616	38,29,684
16	Cash and Bank Balances	..	..	..	..	..	..
17	Miscellaneous expenditure and losses	..	..	..	..	..	..
18	Total Assets (12-17)	1,02,40,642	1,24,76,693	1,01,952	1,01,952	1,01,952	1,01,952
19	Wage bill	13,16,902	23,99,167	40,40,974	41,12,498	40,40,974	41,12,498
20	Number of persons employed (actual No.)	1,088	1,073	..	..	..	..
21	Profit before taxation	74,264	6,08,926	15,919	5,804	15,919	5,804
22	Value of output	55,46,169	92,40,510	..	..	..	..
23	Value of sales	56,21,584	95,77,519	..	..	..	..

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**SUMMARY TABLE IV**  
**INDUSTRIAL CONCERNS WITH GOVERNMENT SHARES—(Contd.)**

1	Name of concern	2	Registered Office	3	Date of incorporation	IV/39		IV/40		IV/41	
						Travancore Cements Ltd.		The Travancore Cochin Chemicals Ltd.		The Travancore Electro-chemical Industries Ltd.	
						Kottayam		Elloor, Udyogamandal		Chingavanam	
						9-10-1964		8-11-1951		4-4-1945	
4	Accounting year	Ending 31st December		Ending 31st March		Ending 31st December					
		1962	1963	1962	1963	1962	1963				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.				
5	Capital subscribed	50,00,000	50,00,000	1,10,00,000	1,10,00,000	1,10,00,000	1,10,00,000	22,39,500	25,03,075		
6	Reserves and Surplus	9,40,627	9,50,981	32,67,587	38,78,990	4,17,819	4,19,435	4,17,819	4,19,435		
7	Borrowings	20,80,873	22,63,691	33,22,047	25,64,355	2,57,743	11,66,463	2,57,743	11,66,463		
8	Other liabilities	31,39,649	31,44,838	1,73,89,634	1,74,43,345	29,15,062	40,88,973	29,15,062	40,88,973		
9	Total liabilities (5 to 8)	1,11,61,149	1,13,59,510	..	..	..	..	..	..		
10	Gross fixed Assets	..	..	..	..	..	..	..	..		
11	Depreciation	63,54,959	59,67,784	1,21,24,115	1,29,74,613	11,19,574	28,74,689	11,19,574	28,74,689		
12	Net fixed Assets (10-11)	..	..	1,99,000	2,18,513	..	..	..	..		
13	Investments	..	..	25,04,556	24,38,553	44,146	2,18,551	44,146	2,18,551		
14	Current Assets	45,92,922	53,91,726	7,47,056	13,65,099	1,70,208	1,30,827	1,70,208	1,30,827		
15	Loans and Advances	2,13,268	..	20,14,907	4,46,567	8,96,850	1,12,263	8,96,850	1,12,263		
16	Cash and Bank balances	..	..	..	..	6,84,284	7,52,643	6,84,284	7,52,643		
17	Miscellaneous expenditure and losses	..	..	..	..	..	..	..	..		
18	Total Assets (12-17)	1,11,61,149	1,13,59,510	1,75,89,634	1,74,43,345	29,15,062	40,88,973	29,15,062	40,88,973		
19	Wage bill	12,82,981	16,52,994	17,02,403	20,19,731	..	..	..	..		
20	Number of persons employed (actual No.)	531	538	550	601	..	10 + casual workers	..	..		
21	Profit before taxation	9,67,529	7,17,163	18,60,398	15,39,265	..	..	(-)	62,767		
22	Value of output	74,43,000	75,73,016	92,95,696	1,02,39,420	..	..	..	..		
23	Value of sales	74,32,713	74,57,426	1,10,76,375	1,16,57,837	..	..	..	..		

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**SUMMARY TABLE IV**

**INDUSTRIAL CONCERNS WITH GOVERNMENT SHARES—(Contd.)**

1	Name of concern	IV/42		IV/43		IV/44	
		The Travancore Minerals Ltd.	Quilon	The Travancore Ogale Glass Manufacturing Co. Ltd.	Kalamassery, Alwaye-4	The Travancore Rayons Ltd.	Rayanpuram
2	Registered Office	30-10-1956		30-10-1942		19-7-1945	
3	Date of incorporation	30-10-1956		30-10-1942		19-7-1945	
4	Accounting year	Ending 31st March		Ending 31st December		Ending 31st December	
		1962	1963	1962	1963	1961	1962
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
5	Capital subscribed	50,00,000	50,00,000	9,99,310	9,99,310	1,50,08,205	1,50,08,205
6	Reserves and Surplus	25,57,044	24,67,204	52,656	59,875	1,10,37,867	1,06,02,732
7	Borrowings	..	..	4,58,709	6,60,713	43,91,057	1,00,71,522
8	Other liabilities	41,17,120	36,31,250	4,25,453	4,83,091	1,58,71,731	1,56,81,402
9	Total liabilities (5 to 8)	1,16,74,164	1,10,98,454	19,36,128	22,02,989	4,63,08,860	5,13,63,861
10	Gross fixed Assets	..	..	..	..	..	..
11	Depreciation	14,23,868	17,51,814	9,38,185	8,96,447	2,29,57,854	2,75,26,101
12	Net fixed Assets (10-11)	..	..	5,990	5,990	1,81,175	3,62,350
13	Investments	..	..	8,72,150	10,59,630	1,45,51,049	1,40,21,817
14	Current Assets	46,24,562	59,02,920	1,19,803	2,40,922	82,88,350	92,38,894
15	Loans and Advances	1,21,945	27,981	..	..	3,30,432	2,14,699
16	Cash and Bank balances	55,03,789	34,15,739	..	..	..	..
17	Miscellaneous expenditure and losses	..	..	..	..	..	..
18	Total Assets (12-17)	1,16,74,164	1,10,98,454	19,36,128	22,02,989	4,63,08,860	5,13,63,861
19	Wage bill	45,68,537	38,09,843	6,72,167	7,30,779	40,61,929	34,48,234
20	Number of persons employed (actual No.)	1,542	383	452	364	1,458	1,321
21	Profit before taxation	7,42,375	3,10,164	1,89,498	1,25,492	61,92,937	30,47,866
22	Value of output	49,91,000	42,75,000	19,06,487	21,43,500	3,66,49,381	2,99,56,721
23	Value of sales	81,28,139	65,66,626	20,67,898	20,36,300	3,66,49,381	3,13,03,515

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**SUMMARY TABLE IV**  
**INDUSTRIAL CONCERNS WITH GOVERNMENT SHARES—(Contd.)**

1	Name of concern	IV/45		IV/46		IV/47	
		The Travancore Sugars and Chemicals Ltd.		Travancore Titanium Products Ltd.		The United Electricals Ltd.	
2	Registered Office	Trivandrum		Trivandrum		Quilon	
3	Date of incorporation	..		18-12-1946		3-10-1950	
4	Accounting year	Ending 30th April		Ending 31st December		Ending 31st December	
		1962	1963	1962	1963	1961	1962
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
5	Capital subscribed	45,00,000	45,00,000	73,24,191	73,25,191	9,50,850	18,90,010
6	Reserves and Surplus	18,62,202	19,57,652	38,89,534	42,17,981	1,37,239	2,61,243
7	Borrowings	..	..	41,99,514	61,25,880	16,76,052	5,30,803
8	Other liabilities	75,08,419	67,79,121	17,01,608	31,60,748	6,56,469	8,23,526
9	Total liabilities (5 to 8)	1,38,70,621	1,32,36,773	1,71,14,847	2,08,29,800	34,20,610	35,05,582
10	Gross fixed Assets	..	..	..	..	..	..
11	Depreciation	..	..	..	..	..	..
12	Net fixed Assets (10-11)	36,48,968	35,42,187	99,07,439	1,08,69,982	7,21,454	8,69,027
13	Investments	..	..	..	..	..	..
14	Current Assets	1,02,21,653	96,94,586	62,74,041	99,59,818	25,07,922	24,96,468
15	Loans and Advances	..	..	9,23,688	..	1,57,633	1,18,304
16	Cash and Bank balances	..	..	..	..	33,601	21,783
17	Miscellaneous expenditure and losses	..	..	9,679	..	..	..
18	Total Assets (12-17)	1,38,70,621	1,32,36,773	1,71,14,847	2,08,29,800	34,20,610	35,05,582
19	Wage bill	16,27,569	15,47,137	12,43,536	16,28 lakhs	3,62,106	4,84,172
20	Number of persons employed(actual No.)	925	936	493	463	266	256
21	Profit before taxation	3,42,810	8,11,641	10,62,500	10,69,897	4,15,672	5,14,132
22	Value of output	99,52,805	1,11,67,070	71,94,000	112 lakhs	35,62,284	33,32,588
23	Value of sales	1,14,75,246	1,59,61,810	76,20,210	1,05,05,439	32,19,574	35,70,331



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**SUMMARY TABLE IV**

**INDUSTRIAL CONCERNS WITH GOVERNMENT SHARES—(Contd.)**

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**SUMMARY TABLE IV**

**INDUSTRIAL CONCERNS WITH GOVERNMENT SHARES—(Contd.)**

1	Name of concern	2	Registered Office	3	Date of incorporation	4	
						Accounting year	
						Ending 31st December	
						1962	1963
						Rs.	Rs.
					IV/48		
					Vijayamohuni Mills Ltd.		
					Thirumala, Trivandrum		
					29th Vrichigam 1121 (M. E.)		
5	Capital subscribed					11,99,925	11,99,925
6	Reserves and Surplus					3,34,884	3,34,463
7	Borrowings					16,36,703	15,46,280
8	Other liabilities					5,05,536	6,42,240
9	Total liabilities (5 to 8)					36,69,048	37,22,908
10	Gross fixed Assets					..	..
11	Depreciation					..	..
12	Net fixed Assets (10-11)					15,00,989	13,53,390
13	Investments					18,47,179	16,45,579
14	Current Assets					1,91,271	6,28,603
15	Loans and Advances					..	..
16	Cash and Bank balances					1,29,609	95,336
17	Miscellaneous expenditure and losses					36,69,048	37,22,908
18	Total Assets (12-17)					9,50,402	9,08,858
19	Wage bill					585	690
20	Number of persons employed (actual No.)					1,04,192	65,473
21	Profit before taxation					55,65,876	50,44,339
22	Value of output					..	..
23	Value of sales					54,60,050	50,50,449

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