

PROFORMA FOR FURNISHING DETAILS FOR AUDIT REPORT (PSUs) FOR THE YEAR ENDED 31 MARCH 2020

A		INTRODUCTION		
1	Name of the Company/Statutory Corporation			
2	(a) Date of incorporation			
	(b) Nature of Business (Manufacturing/Trading/Service)			
	(c) Sector based on objectives (Social sector/ Competitive Environment sector)			
3	Name of administrative department of Government			
4	Status: Fully/Jointly owned Government Company			
5	If subsidiary, name of the holding Company			
6	Is the Company listed in any Stock Exchange? If yes, please furnish details			
B		CAPITAL STRUCTURE		
		As on 31.03.2018	As on 31.03.2019	As on 31.03.2020
		(Rupees in crore)		
1	Authorised capital			
2	(a) Paid-up capital excluding share capital advance			
	(b) Share capital Advance			
	(c) Share capital (if shown in Current Liabilities)			
	Total			

	Contributed by:						
	(a) State Government						
	(b) Central Government						
	(c) Holding Company						
	(d) Others						
	Total						
C	LOANS						
		Outstanding as on					
		As on 31.03.2018		As on 31.03.2019		As on 31.03.2020	
		(Rupees in crore)					
1 a	Long-term loans* received from:	Principal	Interest Accrued & due	Principal	Interest Accrued & due	Principal	Interest Accrued & due
	i) State Government (Government of Kerala)						
	ii) Central Government						
	Financial Institutions and Others						
	Total						
b	Whether the loans availed form Central/State Government are repaid as per schedule. If not, please specify the principal amount as on 31 March 2020						
c	Age wise analysis of interest outstanding on long term Government Loans	Interest on loans outstanding for less than 1 year (a)	Interest on loans outstanding for 1 to 3 years (b)	Interest on loans outstanding for more than 3 years (c)	Total Outstanding interest on loans (d)=(a)+(b)+(c)		
	i) State Government						
	ii) Central Government						

* Loans having repayment period more than one year

D.	ASSETS	Amount as on		
		31.03.2018	31.03.2019	31.03.2020
		(Rupees in crore)		
	i) Non Current Asset			
	ii) Current Asset			
E	OPERATIONAL PERFORMANCE			
	i) Revenue from Operation			
	ii) Non-Operating Revenue			
F	BUDGETORY SUPPORT			
		During		
		2018-19	2019-20	
		(Rupees in crore)		
	Budgetary support received during the year from the State Government by way of : #			
	Equity capital			
	Loans			
	Subsidy/grant			
<i>(Please give details of Government Orders and nature of subsidy/grant)</i>				
# Amount given here should match with the difference between amount shown for 2018-19 and 2019-20, on pre-page.				
G	GUARANTEES			
		Up to 31 March 2019	Up to 31 March 2020	
		(Rupees in crore)		
1	Guarantees issued by the State Government at the end the year in respect of loans <i>etc.</i> availed by the Company			
	Loans from banks/other financial institutions			
	Loans from Other agencies (please specify)			
	Total			

2	Guarantees used upto by the Company during 2018-19		
3	Guarantees commitment by the State Government at the end of the year in respect of loans <i>etc.</i> availed by the Company		
	Loans from banks/other financial institutions		
	Loans from Other agencies (please specify)		
	Total		
4	(i) Amount of total guarantee commission payable during the year including amounts outstanding		
	(ii) Actual amount paid as guarantee Commission during the year		
	(iii) Balance Guarantee Commission payable at the end of the year		
5	Number of guaranteed loans not repaid during the year 2019-20		(Number of cases)
H	WAIVER OF DUES		
	Waiver of dues, if any, by the State Government during the year – as under		
		2018-19	2019-20
		(Rupees in crore)	
	Loan repayments written off		
	Interest		
	Penal interest/others		
	Total		
	Repayment of loans on which moratorium allowed		
I	CONVERSION OF LOANS		
		2018-19	2019-20
		(Rupees in crore)	
	Conversion, if any, of Government loans into equity		
	<i>(Please give Government Order-wise break-up)</i>		
J	Total number of employees in the company as on 31 March 2020 including executives		
K	Details of interest free loans received from GoK during the period 2015-16 to 2019-20 (year-wise) with repayment and outstanding balance each year. <i>(Please give details of Government Orders)</i>		
L	DIVIDEND PAYOUT	2017-18	2018-19 2019-20

	i) Dividend declared					
	ii) Dividend paid					
M	Details of Meeting of the Board of Directors held during 2019-20 (Please furnish details in the given format).					
	Date of meeting	Total number of Directors in the Board	No. of Directors attended	No. of Independent Directors		
				No. of Independent Directors attended		
N	Placement of Audited Financial Statement.					
	i) Date of placement of latest audited financial statement with annual reports in Annual General Meeting.					
	ii) Date of placement of latest audited financial statement with annual reports in State Legislative Assembly.					
O	Whether the Company meets the criteria of Section 135 of Companies Act, 2013 regarding Corporate Social Responsibility during 2019-20.					
	<table border="1"> <tr> <td>YES</td> <td>NO</td> </tr> </table>		YES	NO		
YES	NO					
	If yes, (i) Please specify whether Corporate Social Responsibility Committee is constituted.					
	(ii) Please give the amount spend for Corporate Social Responsibility activities.					
P	Please specify whether Whistle Blower Mechanism is applicable to the Company under Sec 177 (9) of Companies Act, 2013.					
	If yes, please state vigil mechanism as required is established.					
Q	PRIVATISATION					
1	If activities hitherto carried out by the Company have been privatised at the instance of Government, please furnish the details of activities so transferred and the purchase consideration received for the transfer. Please also give the details of Government Order and actual date of transfer, etc					

2	DISINVESTMENT	
	If the State Government has accepted disinvestment of shares in the Company, please state the present stage along with the number and value of shares disinvested during 2019-20.	
3	BUY BACK OF SHARES BY COMPANY-PROMOTER	
	If the promotional agreement provides for the buy-back of shares from the Company by the co-promoter after the promoted units started commercial production, please furnish the name of the units in which investment was held and the number of shares sold/transferred, the face value of the shares and consideration received during 2019-20.	
R	SICK, DEFUNCT COMPANIES AND COMPANIES UNDER LIQUIDATION/MERGER	
1	In case the Company is sick and has been referred to BIFR or is in the process of being referred to BIFR, the following details may please be furnished.	
	a) Date on which referred to BIFR	
	b) Date of registration of case and case no.	
	c) Present position	
2	Defunct companies	
	In case the Company is defunct	
	a) date from which defunct	
	b) reasons for being defunct	
	c) action taken to revitalise the Company	
3	Liquidation	
	In case the Company is under liquidation	
	a) the date of Govt. Order sanctioning the liquidation	
	b) present position	
4	Merger	
	In case the Company is under merger	
	a) Date of Government sanction for the merger	
	b) Present stage of merger	

Note:- 1.All the columns must be duly filled.

2. All the amount must be represented in terms of crores.

3. Please provide the soft copy of finalised accounts for the period 2017-18, 2018-19 and 2019-20. If the accounts are not finalised, please provide the provisional accounts for the said period.

Place:

SIGNATURE

Date:

DESIGNATION

The Proforma duly filled in may please be sent to:

**The Senior Audit Officer
Report AMG II Section, Audit Bhavan,
Office of the Principal Accountant General (Audit II)
Kerala, Thiruvananthapuram – 695 001
Ph no. 0471-2786712, 2786713.**

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