

TECHNOPARK ANNUAL REPORT 2014 – 2015

About Technopark

Technopark is India's first information technology park established in 1990 under the name Electronics Technology Parks – Kerala (ETPK), as an autonomous society promoted by Government of Kerala with the ultimate objective to create infrastructure and environment required for setting up high technology electronic manufacturing unit and research, Design, Development & training establishments which would encourage local entrepreneurship, NRI and companies to set up electronics & software development units in Kerala.

Technopark since inception has grown steadily with various measures strategically by offering Domestic Tariff Zone and Special Economic Zones to IT clients either by offering land or infrastructure which also includes Smart Business Centre's or Warm shell options as per the clients need which is supported by 2 110 KVA substation 30 MVA dedicated internal power distribution system with 24X7 non-stop grid connectivity with 100% DG power back-up and offer the best digital connectivity for data communications. Technopark also provides with single window clearance system for all necessary government approvals.

Technopark provides business incubation facilities for startup firms as well as provide all assistance in mentoring & conducting programme to the entrepreneurs in their specific domain. The Technopark Technology Business incubator (T-TBI) aims to provide economically plug & play facilities to start-ups in the IT/ITES fields

Technopark have expanded through phased manner as of now, Technopark has 342 companies in IT/ITeS sector with around 47000 employees. Technopark houses major IT companies across phases which includes Infosys, TCS, Oracle Corporation, UST Global, Alliance, Navigant, Ernst & Young Global shared Service Centre, RR DONNELLEY, TATA Elxsi, IBS, Nest Software etc.

Currently Technopark PHASE I have abuilt up space of 4 million Sq.ft compromising of 156 Acres, Phase II a captive campus with renowned IT majors M/S. Infosys and UST Global in 86 acres of SEZ land with a built-up space of 8.5 Lakhs Sq.ft and the upcoming Phase III unit of about 1 Million Sq.ft (SEZ) of international standard on a total extent of 92 acres has created a huge demand for grade A IT/ITES work space with a right mix of functionality & value. Technopark Phase IV – Technocity has been conceptualized as integrated IT township which is near Technopark within a radius of 5 kms which is in the initial stage of development where TCS have signed agreement for a global Learning centre in 97 acres and Infosys in 50 acres for their future expansion plans. Technopark Kollam SEZ unit in Kundra is about 1 lakhs Sq.ft Built-up area which would cater to the rural market towards achieving our objective in promoting IT/ITES industries in the spoke locations.

Technopark provides all other necessary facilities like open air auditorium, party lawns, business cubicles, convention center, club and guest house, shopping complex, health care facilities, food courts, banks, ATMS, restaurants and conference rooms etc

Technopark has left no stones unturned in providing the world-class infrastructure with highest standard of safety, Professionalism, Ethics, Quality, Customer Service, Social responsibility and compliance. Technopark with its natural lush green environment with strategical location has become an one of the important IT destination in India and have contributed to a larger extent towards the growth of the state and the livelihood of the people.

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Message from Chairman, Governing Council

Kerala as a state has witnessed the growth & potential of Information Technology (IT) which is the world's fastest growing economic activity. The IT industry has been found to be ideal for Kerala in terms of its potential to generate opportunities and employment with little pressure on land, environment and other resources. This is one of the most people-friendly and environment-friendly industries of modern times. The Government of Kerala realized the significance and enormous potential of this sector in the economic development of the State and will facilitate the creation of a sound IT production base through conscious efforts and policy initiatives. For Kerala, IT is not only as a tool for improving governance and creating more jobs, but more significantly, as a means to greatly enhance the standard of living of the people. Use of IT in enhancing the delivery of Government services leads to a very responsive and transparent administration facilitating the empowerment of the people and satisfying their right of information.

Kerala government has initiated many schemes to attract the younger generation right from the school level in encouraging the skill level and the student entrepreneurship schemes for universities, colleges and polytechnics in the state and provided all possible support to attract major companies to Technopark, Infopark & Cyberpark. The government initiatives also include measures on improving the environment for IT ventures, special package for financing IT ventures, promoting Kerala as a location for IT investments etc. To promote the use of IT, government have spelt out mission targets covering PC penetration, internet hooking to all schools and colleges, Internet kiosks in every Panchayat ward, and Modernization and integration of Government functions using Information Technology

Technopark has become the one of the major IT destination for the IT companies across globe and Technopark being into existence for the last 25 years have achieved major milestones in attracting investments which has contributed to the socio-economic development of the state. Technocity and Technopark – Kollam are in the initial stage of development and will be the focus of the government in the coming years. Government of Kerala has witnessed the dramatic change because of the IT/ITeS industry growth and will provide all support to Technopark in keeping up the pace along with the global expectations and international standards.



Message from Chairman, PIB

Technopark and other IT parks are promoted by government of Kerala with world-class facilities considering the growing demand for IT space from IT industry which has the potential to impact the economy and development of other sectors of the state.

Kerala IT has witnessed a major growth in the IT industry because of the cost of operation being very less and availability of skilled man power which has kept the pace of IT development growing year on year. Government is keen in developing the IT parks as per the current market demands and standards which would help local & multinational companies to start their operations in a phased manner.

Information Technology development has a significant impact on the state towards facilitating the delivery of information and communication, creating ample job opportunities, Ease of doing business for companies or individuals so called E-commerce, expediting access for information, Wide spread use of Technology across sectors which would result in improved quality of life, Time, cost efficiency etc. Policies are framed to attract foreign investments and to encourage local entrepreneurs to boost the IT industry as such. Technopark has evolved as the right & is the ultimate destination towards development of Information Technology

State policy is to promote Information Technology towards entire kerala rather restricting to specific locations in a Hub & Spoke model. Satellite locations has been identified and infrastructures will be developed in a phased manner. Rural IT parks are developed in spoke locations like Kollam, Cherthala, Kasarkod, Kannur, Koratty which will be connected and governed by the respective Hub from Trivandrum, Cochin & Calicut and the development are happening in the phased manner

Technopark Phase I & II is fully operational with 100% occupancy level and the new commissioned Phase III SEZ building with international quality has been operational. Technopark has pooled in investors form IT segment towards the land lease option for 90 years. Once the infrastructures fall in then Technopark Phase III would be preferred destination in Technopark Trivnadrum.

Technocity which is under the intial stage of development is envisioned as an integrated township project which will attract investments not only from IT segment but also from sectors like education, health, Research & development, Electronic manufacturing unit, commercial, residential etc. The development will happen in a phased manner where currently basic infrastructures are getting developed. All supports are being extended by the government in developing the basic infrastructures which will be done in a phased manner.



CEO's Report 2014-15

Today Technopark has built up valuable brand equity over the years. Technopark has emerged as the best-in-class preferred IT destination in Thiruvananthapuram which is possible because of its envisaged vision and organizational structure supported by the friendly initiatives & policies of the state.

Since inception of Technopark in 1990, Technopark has evolved into a ultimate destination for Information Technology especially from entrepreneurs from state & NRI'S. Almost 60-70% of the companies in Technopark fall under SME segment and plays a significant vital role in the Technopark campus. Technopark provides various infrastructure facilities for companies either in terms of plug & play modules reanging from 10 seater to 50 seaters, Warm shell options depending on the specifications of the client, Land lease options for 90 years where the IT companies can build their infrastructure as per their requirement.

The main objective is to provide basic infrastructure with out compromise on quality. Technopark has been developed in a 760 acres of lush green land without disturbing the natural terrain and the eco system into different phases compromising of 5 different phases where Phaeel,II,III are developed adjasently. Ganga-Yamuna Twin Towers in Phase III which measures about 1 Mn sq.ft is completed with SBC'S & warm shell options with high standards of quality and international design. Technocity – An integrated township (phase IV) in 423 acres in Pallipuram which under initial stage of development and Ashtamudi Towers, (Phase –V) in Kundra, Kollam with a built-up area of 1 lakh Sq.ft which is ready to occupy.

Techopark has been a hub which provides platform for companies with various domain expertise which includes Software development, Information Security, Cloud Computing, Big Data Management, Enterprise Resource Planning, Web & Digital Development & Marketing, IOT/M2M, EMBEDDED systems, Data Centre, Mobile Applications, Consumer IT Products etc..

Technopark currently hold 7.2 million Sq.ft of built-up IT space with almost 340+ IT companies across phases with a direct employment of 47000. Technopark has recorded Rs. 5,100 Cr. Of Revenue exports for the period 2014-15 which is almost an increase of 20% compared to last financial year.

I wish all my team members who have contributed to the growth of Technopark since inception and look forward for the futuristic growth.

Land Details

The total land available with Technopark is about 757.04 acres.

Phase I & II

The total extent of land in Phases I & II is 239.54 acres. Out of this 9.9 acres is leased out to NISH for developing their institute, 50 acres and 36 acres to M/s. Infosys and M/s. US Technology International Pvt. Ltd for creating their own private IT complex.

Sl. No.	Extent of Land	Mode of acquisition	Location	Remarks
1	50 acres	Purchased from University of Kerala Phase I (A)	Karyavattom (Attipra Village)	Fully occupied
2	92.42 acres	Land Acquisition Phase I (B)	Attipra, Kazhakkootam/Menamkulam Villages	Fully occupied
3	1.22 acres	Negotiated purchase for developing water source Phase I (C)	Attipra Village	Fully occupied
4	9.9 acres	Land Acquisition Phase I (D)	Aakkulam (Attipra Village)	Leased out to NISH
5	86 acres	Land Acquisition Phase II	Attipra Village, Kulathoor	Leased out to Infosys and UST Global

Phase III

We are in the final process of acquisition of 90 acres for Phase III expansion which is expected to be completed soon. We have taken possession of the entire land. As planned we have started the construction of the IT green building with 1 million sq.ft. (the largest of its kind in the State) in the Phase III campus.

Sl. No.	Extent of Land	Mode of acquisition	Location	Remarks
1	90 acres	Land Acquisition Phase III	Attipra Village, Kulathoor	88.25 acres acquired and in possession.

TECHNOCITY

Technopark is in the process of acquisition of 423 acres of land at Pallipuram for its “TECHNOCITY” project.

Sl. No.	Extent of Land	Mode of acquisition	Location	Remarks
1	423 acres	Land Acquisition thru fast track process	Pallipuram, Melthonnackal, Veiloor, Andoorkonam Villages	Out of 451 acres 27.48 acres were exempted. 347.36 acres of land were taken into possession and 76.16 acres of land pending court clearance

TECHNOPARK KOLLAM

Government of Kerala vide its GO (MS)/35/2008/ITD dt.06.09.2008 transferred 18 hectors of land to M/s. Kerala State IT Infrastructure Ltd held by M/s. Kerala Ceramics. Out of this 18 hectors of land, 10% of land will be given to Technopark for the operation and maintenance of Kollam Technopark. An IT building of 1 lakh sq.ft is nearing completion and will be ready for occupation by the end of 2013 which is supported by NABARD funding. Apart from the IT building, the works relating to the construction of 110 kV substation, sewage treatment plant, water distribution system, embankment protection etc. are nearing completion in the campus.

Details of Land acquired/ allotted/available during 2014-15

Sl. No	Projects	Acquired	Land allotted to Companies		Area Reallotted & Cancelled due to Master Plan changes			
			New		Re allotment		Cancellation	
			Company name	Land Extend	Company name	Land Extend	Company name	Land Extend
1	Phase I	0		0		0		0
2	Phase II	0		0		0		0
3	Technocity	0	KASE	5.00		0		0
4	Phase III	0	KASE	1.00	Zafin	1.00		0
					Speridian	2.00		
					Vinvish Technologies	1.00		
					Virtus IT Solutions	1.00		
	TOTAL	0		9 acres		5 acres		0 acres

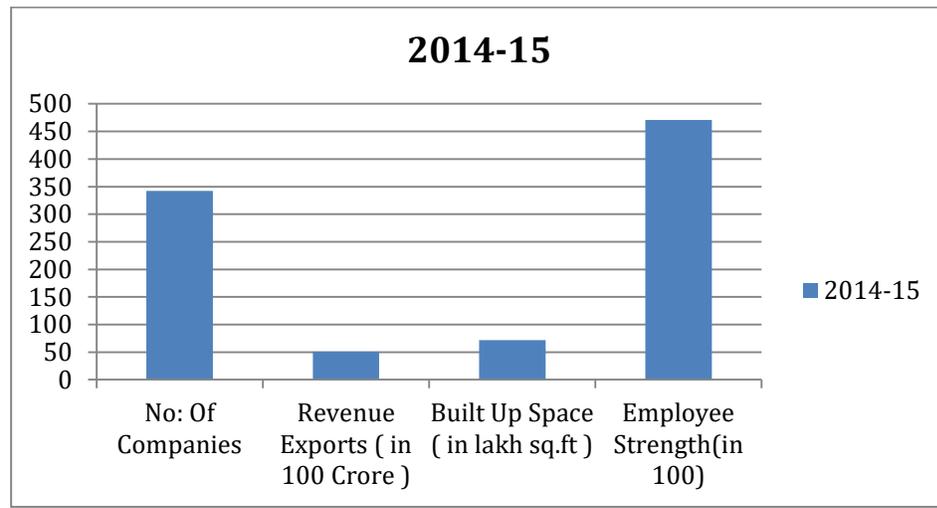
Industrial modules already created by Technopark

Technopark has created 32,51,500 sq.ft. area for industrial modules. The details are given below:

Sl. No.	Building Name	Area in sq.ft.
1	Pamba	36,000
2	Periyar	36,000
3	Nila	4,69,500
4	Chandragiri	60,000
5	Gayathri	1,50,000
6	Bhavani	5,50,000
7	Thejaswini	8,50,000
8	Anamudi&Ponmudi (Phase III)	10,00,000
9	Ashtamudi (Technopark Kollam)	1,00,000
	Total	32,51,500

Break -Up

Year	2014-15
No: Of Companies	342
Revenue Exports (in 100 Crore)	51
Built Up Space (in lakh sq.ft)	72
Employee Strength(in 100)	471
Year	2014-15



Built -up Space Allotment

2014	Company Name	Building	sq.ft
1	Breezgo Solutions Pvt Ltd	Module No.406, 4 th Floor Thejaswini Building,	2855sq ft
2	Sparkling Design & Infotech (P) ltd	Module No. 215, Nila	2000 sq.ft.
3	Zen Aspirations	4700 sq.ft., Thejaswini	4700 sq.ft.
4	Attinad Software	Nila	4000 sq.ft.
5	Pi DIGI-Logical SOLUTIONS (P) Ltd.	SBC 30, Thejaswini	500
6	Capresults Digital Communications	Gayathri	1235 sq ft
7	Cosmere Technologies (Saturn Systemwares Pvt Ltd)	Gayatri	1058
8	Proudeon Internet Solutions (Croszones Business Solutions Pvt Ltd)	Pamba	474 sq.ft.
9	Imrokraft Solutions (P) Ltd.	SBC No.29, Thejaswini	500 sq.ft.
10	Trivand Technologies	Module No. 406, 4th Floor,Thejaswini (Breezgo portion)	1250 Sq.ft.,
11	Castel Technologies	SBC No.27, Thejaswini	500
12	Aegis Limited	Module C2-C8, Gayathri (Module C-1, Furnished, Thejaswini)	14792 (4700)
13	SFO Technologies	8464 sq ft Module No. A-3,B- 3,C-3 & D-3, at 2 nd Floor & 600 Sq ft common area at 1st Floor	Periyar
14	V Plus premedia (p)Ltd	SBC	
15	Cinch Business Solutions (P) Ltd.	940 sq.ft., T 6, Thejaswini	
EXPANSION			
Sl no	Company Name	Loaction	Sq.ft.
1	Grid Design Solutions	3705 Sq.ft., Module No. B17, B18, B19, 2 nd Floor, Gayathri + T-6, Thejaswini	70
2	SunTec Business Solutions (P) Ltd.	40,060 sq.ft., 2nd floor, Thejaswini	750

INFRASTRUCTURE DEVELOPMENT

Phase I Campus

i) Solid Waste Management System at Phase I Campus

This was an initiative from Technopark to ensure proper waste management and its treatment and to ensure proper disposal of the same. This plant is equipped with modern facilities to treat both Bio Degradable and Non-Bio Degradable waste. Bio gas produced from this plant will be utilized by Technopark as a source of fuel to be used in food court kitchens. The construction work of solid waste management plant commenced on 23-06-2014 and until now 75% of the civil work including setting up of bio gas plant has been completed. The solid waste management plant is expected to commission by the end of March , 2015. The total contract value is expected to be around Rs. 1.64Cr.



A view of upcoming Solid Waste Management Plant

ii) Resurfacing of Internal Roads at Technopark Phase I Campus

The work was awarded to M/s. Planet Constructions and the value of work was about Rs. 3.15 Cr. The work was completed during December, 2014.



iii). Construction of Compound Wall for Phase I Campus

The main objective of this work was to ensure security of Phase-I campus by constructing compound wall at all open portions and increase the height of existing wall to 3m with barbed wire fencing on top to restrict trespassing. The work was awarded to M/s. Indtech Contractor and was completed during July, 2014.

iv). Camera Control System in Phase I Campus

The work was awarded to M/s. KELTRON. The work involved installation of camera at all key points inside Technopark Phase I campus for overall monitoring through a centralized control room positioned at Park Centre Building. 126 high definition cameras have been installed at various locations within the campus for monitoring purpose. The system is currently fully functional and has been successful recording various key incidents like robberies and accidents during the operational period. The work was completed for a total cost of Rs. 1.7 Cr.



A View of Camera Control Room

v)Supply , Installation,Testing & Commissioning of 11kV Main Receiving Substation

In order to meet the power demand from various stakeholders in Phase-I campus a new 11kV Main Receiving Substation was erected and commissioned. The work was awarded to M/s. Fathima Engineering Company Pvt. Ltd. The work has been completed. Final inspection from Electrical Inspectorate completed and energization order has been obtained. Currently, it is providing power to the new software development block of TCS. The total value of work was around Rs. 1.75 cr.

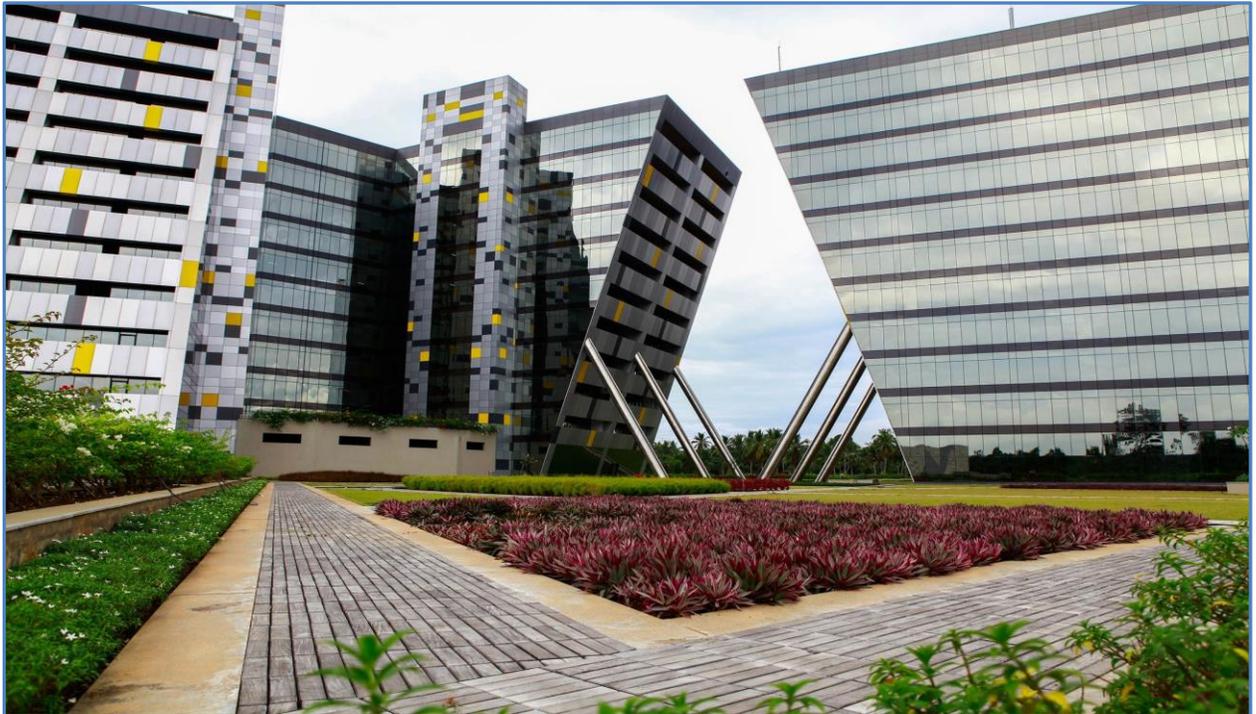
vi).Road Resurfacing and associated duct works in front of TATA Elxsi and IITMK Building Blocks

Mr. UR Rajeev was awarded the work and is progressing at site. The work has been held up due to heavy rains. However the road was made motorable before the inauguration of TATA Elxsi. Technopark received appreciation from TATA Elxsi for the work carried out on exigency basis.

Phase III Campus

(i) IT Building

Civil works under the scope of the civil contractor (M/s L&T) pertaining to this building has been completed.



View of IT Building in Technopark Phase III

ii). Electrification Works of IT Building.

- **Sanction for Energization obtained from Electrical Inspectorate**
Sanction for energization of electrical installations (Partial) consisting of 2 Nos., 2500kVA transformers and 1 No. 1500kVA DG set obtained from the o/o Chief Electrical Inspector.
- **Testing and Commissioning**
Testing and Commissioning of 2 Nos., 2500kVA transformers and 1 No. 1500kVA and 1 No. 750kVA DG sets was completed.

iii). Air Conditioning System.

The contractor M/s Sterling & Wilson has virtually completed the works. The commissioning of 6 nos. 600TR chiller successfully completed. The HVAC system is operational from 1st July, 2014.

iv). Internal Roads, Trenches and Pathways.

The contractor M/s Poonam GrihNirman has completed the roadwork wherever the work frontage is available.

v). Water Distribution System.

The structure of 125 m³ and 180 m³ Over Head Tank is completed. The GLRS is also completed. The pump room and plumbing works were completed. The system will be commissioned after KWA incoming water line work is completed.

vi) Fire Alarm & Protection System.

Works were virtually completed. Final approval from fire department is awaited.

vii). Interior Furnishing Works of SBC at Tower 2.

The work was awarded to M/s. Keechery Engineering Co. and the works are completed.

viii) Soft Landscaping works

The work was awarded to M/s. Pranesh Landscapers (p) Ltd, Trivandrum. The work is virtually completed. Some additional works like planting of bamboos and other plants around the building is planned.

ix) 500 m³/day sewage treatment plant

The Contractor M/s Hubert Enviro Care Systems has commissioned the STP. The operation of the plant started on 16/03/2015.

(x) Status of the approach road to Technopark Phase III

The work has been awarded to Mr. S. Murugan for and amount of Rs. 2.24 Cr. The contractor has completed the canal diversion works. Piling works for 24 nos. of piles for the bridge has been completed. Heavy rains have adversely affected the progress of work.

xi) Construction of RCC Ramp to Podium Floor at IT Building

The construction of the ramps towards the podium landscaping area is completed by the contractor Mr. UR Rajeev. Hand rail fixing works is in progress.

xii) Temporary Fencing works in the periphery of the IT building.

The tenants in the IT building has been complaining about the encroachment of stray dogs and the trouble caused by them to the employees in the campus around the IT building. Owing to this it was decided to provide temporary fencing around the IT Building and on the sides of the temporary access road. The fencing is also helpful in demarking the SEZ area in the Campus. The work has been awarded to Mr. Sunil Kumar. The initial making has started at site.

Technopark Kollam Campus

(i) IT Building

Civil works under the scope of the civil contractor pertaining to this building has been completed. Only minor rectification works are pending.



View of IT Building in Technopark Kollam

ii) Electrification Works of IT Building.

All electrification works completed and Sanction for Energization obtained from Kerala State Electrical Inspectorate

iii) Air Conditioning System.

The contractor has completed all works including the commissioning works and Energization order from Kerala State Electrical Inspectorate.

iv) Internal Roads, Trenches and Pathways.

The entire internal road, trenches and pathways has been completed.

v). Water Distribution System.

Over Head Tank and associated plumbing systems has been completed. The GLRS is also completed. The pump room and plumbing works were completed. The system has been commissioned.

Water Supply Scheme by KWA

The treatment plant, pump house, pipe laying and all related works has been completed. Balance work is pipe laying works at two road crossings has been put on hold as per direction of District Collector, Kollam. A follow up meeting was convened by PS(IT) in the presence of Technopark Officials , KWA and Panchayath representatives. However a decision was not arrived owing to dispute from Panchayath representatives regarding the road crossing work.

vi) Fire Alarm & Protection System.

Entire work has been completed and final approval from Fire Department received. A mock drill for fire escape was also conducted.

vii) 110kV Substation

Supply, Installation and Testing of the Sub-Station is completed.

viii) Approach Road works by PWD (Deposit work) from Krishthuraj junction to IT park

Based on Government Direction the contractor engaged by PWD has completed the road works.

ix) SBC at First Floor of IT Building

SBC works at first floor of IT Building has been completed and seven companies have started operation

x) Landscaping Works

Landscaping works has been completed.

xi) Working Womens Hostel at Technopark Kollam

The process of availing co-developer status for the proposed work of Women's Hostel is on hold. It has been decided by Technopark to cancel the tender.

TECHNOCITY

i) Water supply (deposit work by KWA)

The work comprises of 4 packages viz. Treatment Plan, Pipe laying for 11km, Pumping System and Check Dam. KWA has completed the Treatment plant and Pipe Laying Works. Pump room construction has been completed. Balance work includes installation of pumps, check dam construction and final commissioning. Technopark had issued administrative sanction to KWA for **Rs. 1787.74 lakhs** and remitted two installments of deposit amount for the water supply scheme to Technocity, Pallipuram. Settlement of Third installment to KWA is pending from Technopark. KWA has informed Technopark regarding release of payment immediately.



Treatment Plant: Work Completed

ii). Approach road to Technocity:

PWD had submitted a revised estimate amounting to Rs. 18.6cr. 102nd PIB noted that the estimate is too high and directed Technopark to assess the actual requirement and resubmit the estimate after obtaining CTE approval. The actual requirement has been assessed and the design changes have been informed to PWD through letter. PWD has been informed to revise the estimate as per Technopark's recommendations and resubmit the same. A letter was forwarded to CTE for vetting the proposal submitted by PWD.

iii). Setting up of 110kV Main Receiving Substation for Technocity.

The location and substation design is completed. The incoming power is proposed to drawn from 220 kV substation at Pothencode. The site development work and substation work will

be floated in separate packages. Both packages were approved for tendering by PIB. The estimated amount for site substation work is **Rs.22.3 Cr.** and site development work comes to **Rs. 2.4 Cr.** Technopark has already obtained advise scheme approval from KSEI on 8/10/2014. Connectivity approval and Proposal for new 110kV bay at 220kV Substation, Pothencode from KSEBL is pending. Technopark is continuously following-up this matter with KSEB.

iv) 23 m Wide Arterial Road

Proposal for 23 m wide grand entry road work was place before 95th PIB and board directed to revise the estimate considering duct at one side only. The estimate has been revised and board approval was obtained through circular resolution. Probable Amount of contract was **Rs.7.99 Cr.** e-tender was floated and the opening was scheduled on 25/02/2014. The process has been stayed by High Court owing to a petition filed by a bidder who could not participate in the tender due to payment issue. After several hearings held before the Hon'ble court, the court directed Technopark to Re-Tender the work. (Judgment in WPC 5429/2014 dated 18/08/2014). The estimate is being revised based on DSR 2014 with other necessary changes like inclusion of main water lines etc. The package will be presented before PIB for re-tendering approval after obtaining the feasibility study report on Subway by NATPAC.

v) Main Entrance Structure at Technocity

The design of entrance structure has been completed. The estimate and tender documents is under finalization. The package will be presented before PIB for re-tendering approval after obtaining the feasibility study report on Subway by NATPAC.

vi) Proposal for subway

Preparation of DPR for Construction of subway across NH-47 connecting the East and West campuses of Technocity. In this regard Technopark has already entrusted National Transportation Planning & Research Centre (NATPAC) for carrying out the Feasibility Study for construction of subway across NH-47 at the required location and prepare DPR based on the same.

Based on the information which we have, NATPAC has already completed the traffic data analysis and will be submitting the feasibility report with their recommendations soon.

vii) Commencement of Construction Works by TCS at Technocity Campus

TCS has commenced the construction activities for their proposed training facility at Technocity. Currently, the boundary wall construction around the land allotted to them has commenced.

Details of Grant-in-aid received from Government so far (Rs in Lakhs)

Head of Account	Five Year Plan Period	Year for which Grant allotted	Amount of Grant-in-aid (In lakhs)	Amount Utilised and purpose
2852-07-202-97 (PLAN)	7th Plan Period	1990-'91	150.00	Fully utilised/ committed for infrastructure creation
		1991-'92	100.00	" "
Sub Total			250.00	
2852-07-202-97 (PLAN)	8th Plan Period	1992-'93	1,070.00	" "
		1993-'94	1,240.00	" "
		1994-'95	1,500.00	" "
		1995-'96	200.00	" "
		1996-'97	1,300.00	" "
Sub Total			5,310.00	
2852-07-202 - 97 (plan)	9th Plan Period	1997-'98	660.00	The amount is fully utilized for infrastructure creation
		1998-'99	700.00	" "
		1999-'00	500.00	" "
		2000-'01	450.00	" "
3451-101-85 (Plan)		2001-'02	600.00	" "
Sub Total			2,910.00	
3451-101-85 (Plan)	10th Plan Period	2002-'03	200.00	" "
		2003-'04	25.00	T-BIC
4859-02-190-98 (Plan)		2004-'05	1,625.00	The amount is fully utilized for Land Acquisition
4859-02-190-98 (Plan)		2005-'06	521.94	The amount is fully utilized for Infrastructure creation
4859-02-190-98 (Plan)		2006-'07	1,000.00	Land Acquisition and infrastructure development - Amount Fully utilized
Sub Total			3,371.94	
4859-02-800-98 (Plan)	11th Plan Period	2007-'08	805.00	Land Acquisition of Technopark Phase III - Amount Fully utilized

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4859-02-800-98 (Plan)		2008-'09	1,000.00	Land Acquisition of Technopark Phase III - Amount Fully utilized
4859-02-800-98 (Plan)		2009-'10	1,000.00	Infrastructure Development of Technopark Phase III - Amount Fully utilized
4859-02-800-93 (Non Plan)		2009-'10	1,630.00	Development of Approach Road - Amount Fully utilized
4859-02-800-98 (Plan)		2010-'11	1,750.00	Infrastructure development of Technopark Phase III - Amount Fully utilized
4859-02-800-93 (Non Plan)		2010-'11	300.00	Development of Approach Road (Phase III, Technocity & Kollam) - Amount Fully utilized
4859-02-800-93 (Non Plan)		2010-'11	499.99	Development of Approach Road - Phase III - Rs. 174 lakhs unspent
4859-02-800-98 (Plan)		2010-'11	1,618.08	Settlement of LAR Cases of Phase II - Amount Fully utilized
4859-02-800-98 (Plan)		2011-'12	3,000.00	Land Acquisition & Infrastructure development of Technopark Phase III - Amount Fully utilized
Sub-total			11,603.07	
4859-02-800-98 (Plan)	12th Plan Period	2012-'13	3,200.00	Land Acquisition & Infrastructure development of Technopark Phase I, II, III, Technocity and settlement of LAR cases - Amount Fully utilized
4859-02-800-98 (Plan)		2012-'13	1,000.00	Land Acquisition & Infrastructure development of Technopark Phase I, II, III, Technocity and settlement of LAR cases - Amount Fully utilized
4859-02-800-98 (Plan)		2013-'14	3,500.00	Land Acquisition & Infrastructure development of Technopark - Amount Fully utilized
4859-02-800-98 (Plan)		2013-'14	3,000.00	Land Acquisition & Infrastructure development of Technopark - Amount Fully utilized
4859-02-800-98 (Plan)		2014-'15	3,800.00	Land Acquisition & Infrastructure development of Technopark - Amount Fully utilized
4859-02-800-98-01 (Plan)		2014-'15	900.00	Land Acquisition & Infrastructure development of Technopark - Amount Fully utilized
4859-02-800-98-		2014-'15	500.00	Land Acquisition & Infrastructure

TECHNOPARK ANNUAL REPORT 2014-2015

01 (Plan)				development of Technopark - Amount Fully utilized
4859-02-800-97(P) (NABARD - RIDF)		2014-'15	6,577.44	Infrastructure development of Technopark - Kollam - Amount Fully utilized
4859-02-800-98 (Plan)		2014-'15	500.00	Land Acquisition & Infrastructure development of Technopark - Amount Fully utilized (Amount received from Cyberpark)
4859-02-800-98-01 (Plan)		2014-'15	507.00	Land Acquisition & Infrastructure development of Technopark - Amount Fully utilized
Sub-total			23,484.44	
Grand Total			46,929.45	

In the year 2014-15 we have received Rs 5707.00 Lakhs from Government towards grant-in-aid for land acquisition and infrastructure development of Technopark.

Rs 6577.44 Lakhs was NABARD loan received for Technopark Kollam infrastructure development which was converted into grant in the year 2014-15

Rs 500.00 Lakhs was received as Cyberpark loan from Government for the land acquisition and infrastructure development of Technopark which was converted into grant in the year 2014-15.

Auditors Report

THOMAS MATHEW & COMPANY
CHARTERED ACCOUNTANTS
P-2, Pearl Nagar, Peroorkada
Thiruvananthapuram - 695 005
Telephone : 0471-2432453, 9846232453
E-mail: thomasmathewandco@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Electronics Technology Parks – Kerala, (Technopark) a society registered under the Travancore - Cochin Literary Scientific and Charitable Societies Registration Act, 1995, as at 31st March 2015, the Income & Expenditure Account for the year ended on that date and a summary of significant accounting policies and other explanatory notes. These financial statements are the responsibility of the management of Technopark. This responsibility included the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements whether due to fraud or error. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement preparation.

We believe that our audit provides a reasonable basis for our opinion.

We report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. In our opinion proper books of account as required by law, have been kept by the Society in so far as it appears from examination of such books.
- iii. The Balance Sheet and the Income & Expenditure Account referred to in this report are in agreement with the books of account maintained by the Society.
- iv. No meeting of the Governing Council was held during the financial year by the Society.



In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and the Income & Expenditure Account read together with the notes thereon give a true and fair view.

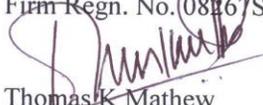
a) In so far as it relates to the Balance Sheet, of the state of affairs of the Society as at 31st March 2015

And

b) In the case of Income & Expenditure Account, the excess of Expenditure over Income for the year ended on that date.

Trivandrum,
September 29, 2015

For Thomas Mathew & Co
Chartered Accountants
Firm Regn. No. 08267S


Thomas K Mathew
(Proprietor)
Mem. No. 016067



Schedule –Income &Expenditure

Electronics Technology Parks - Kerala			
Technopark Campus, Trivandrum			
Schedule to Income & Expenditure A/c as at 31 - 03 - 2015			
Schedule - A			
Rent/Lease Charges		RUPEES	
		31.03.2015	31.03.2014
Rent for Module/Building		40,55,80,110	37,19,05,629
Land Lease Annual Charges		51,48,696	52,60,246
Rent for Covered Carpark Area		80,37,300	75,37,854
Lease Charges for Module / Building		1,07,712	1,31,570
Air Conditioning - Bhavani		2,78,85,196	2,30,33,577
Air Conditioning - Thejaswini		3,12,01,584	2,72,42,177
		47,79,60,598	43,51,11,053
Schedule - B			
Other Income			
Business Service Income		27,85,884	28,57,373
Advertising Space / Time		4,95,185	4,19,000
Duct Usage Charges		85,000	1,05,000
Cost of Tender Forms		5,94,809	6,99,818
Permit Fee		8,62,658	1,90,201
Water Service Connection		53,450	-
Insurance claim settlement		43,600	-
Prequalification Registration Fee		1,200	2,300
Other Income		12,20,255	8,00,527
Water Charges		10,50,517	-
Participation Fee		1,78,000	-
Surcharge for Delayed Payments		87,60,409	1,07,74,182
Building Maintenance Charges		3,41,20,656	3,39,23,894
Campus Maintenance Charges		1,05,52,270	83,19,958
Revenue Share from Guest House - Rangoli		10,92,584	2,84,486
Revenue Share from Club		12,36,688	-
Club Member Fee Share		2,15,125	-
Interest Received on Mobilisation Advance		2,75,034	3,15,543
Interest Received from Banks		1,65,22,366	1,51,80,050
Interest Received- from KSEB		29,19,043	7,28,117
DG Set operational income		30,93,451	66,81,663
		8,61,58,184	8,12,82,112

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Electronics Technology Parks - Kerala			
Technopark Campus, Trivandrum			
Schedule to Income & Expenditure A/c as at 31 - 03 - 2015			
Schedule - C		RUPEES	
Salaries and Allowances		31.03.2015	31.03.2014
Salaries and Allowance		1,79,93,918	1,47,80,023
Medical reimbursement		8,60,011	9,02,392
Festival Allowance		1,78,382	1,80,310
Conveyance Rembursement		11,31,792	10,68,519
Staff Welfare Expenses		32,97,393	29,10,754
Leave Encashment		16,20,975	5,24,286
Gratuity		9,67,140	2,16,737
		2,60,49,611	2,05,83,021
Schedule - D			
Administrative & Other Charges			
Administrative Charges		1,00,55,848	94,44,492
Security Service Charges		4,21,53,111	3,23,95,615
House Keeping Charges		1,13,94,183	93,38,652
Prepaid auto Counter Exp		10,000	
Rent (Expenses) at M2		12,54,522	11,94,784
Rent for Photocopy Machine		1,75,396	1,47,644
Bank Charges		1,67,176	1,07,047
Printing and stationery		5,88,342	7,11,790
Vehicle hire charges		35,81,228	45,89,877
Local Conveyance Expenses		1,35,431	1,43,268
Freight & Handling Charges		14,730	47,690
Smart Business Centre - Administration Expense Phase I		1,69,967	14,355
Smart Business Centre - Phase III		34,31,149	5,17,418
Smart Business Centre - Kollam		7,95,087	-
Guest House Expense (Rangoli Phase I)		19,990	2,38,098
Subscription to Periodicals		1,27,315	98,164
Expenses for Management of Tejaswini Food Court		49,39,076	19,18,339
Travel Expenses		4,26,547	3,60,747
Staff Training Expenses		25,975	61,975
Preliminary Expenses for Knowledge City project		10,32,000	11,96,674
Subscription to Institutions		80,093	1,44,596
Technopark Community Welfare Expenses		98,898	
Care-taker Fee - Rangoli		5,16,912	4,64,640
Club House - Administration Expense		50,042	1,00,024
Total (A)		8,12,43,018	6,32,35,889
Expenses for Utility Services			
Interest on Electricity deposit		48,18,450	40,43,272
Electricity Charges :			
Incurred during the year	46,37,82,243.00		
Less: Received during the year	44,40,60,901.00	1,97,21,342	7,38,46,567
Water Charges		-	85,87,259
Water Charges - Technopark Kollam		2,37,900	1,25,250
Total (B)		2,47,77,692	8,66,02,348
Total (A + B)		10,60,20,710	14,98,38,237

TECHNOPARK ANNUAL REPORT 2014-2015

Electronics Technology Parks - Kerala			
Technopark Campus, Trivandrum			
Schedule to Income & Expenditure A/c as at 31 - 03 - 2015			
Schedule - E			
Postage & Telephone Charges		RUPEES	
		31.03.2015	31.03.2014
Postage & Courier Charges		68,208	88,849
Telephone Charges		3,08,589	2,07,666
Internet Charges		11,99,805	9,70,438
		15,76,602	12,66,953
Schedule - F			
Promotional Expenses			
Promotional Expenses		1,42,90,574	2,08,77,200
Advertisement Charges		9,05,720	6,62,945
Seminars, Meetings & Conferences		19,952	1,69,377
Technology Innovation Zone			12,65,025
Tech Top 2013			91,250
		1,52,16,246	2,30,65,797
Schedule - G			
Repairs & Maintenance			
Campus Maintenance - Phase III and Kollam		12,19,784	2,67,156
Operation & Maintenance of Assets -Kollam-Phase I-Phase III		2,81,12,079	2,02,60,928
Repairs & Maintenance -Phase I-Phase III-Kollam		3,74,48,864	5,05,67,838
AMC Charges - Machinery & Equipment		1,02,47,624	98,45,075
		7,70,28,351	8,09,40,997
Schedule - H			
Rates & Taxes			
Rates & Taxes			
Property Tax	12,48,477.00		
Land & Other taxes	97,903.00	13,46,380	27,69,003
Interest on Sales Tax		130	-
Electricity Inspection Fees - Electrical Inspectorate		5,93,170	5,32,427
License Fee - KSERC		1,19,580	1,05,885
Service Tax - Interest		12,546	3,46,364
Service Tax - Tour Operator			67,640
Insurance Charges		10,24,011	7,74,952
		30,95,817	45,96,271
Schedule - I			
Audit Fees & Other Expenses			
Audit Fee & Other Expenses			
Statutory Audit Fee	46,000.00		
Out of Pocket Expenses	10,000.00		
Internal Audit Fee	1,89,000.00		
ISO Surveillance Audit Fee	2,08,204.00		
Audit fee for Technopower Accounts	30,000.00	4,83,204	3,67,250
Professional Charges		7,93,516	4,74,180
Legal Charges		6,32,178	3,16,904
Consultancy Charges		71,500	1,75,000
		19,80,398	13,33,334
Schedule - J			
Interest on Term Loan			
Central Bank of India		31,03,610	47,11,695
Canara Bank		1,66,19,406	1,75,92,118
Consortium		28,48,11,842	16,81,47,882
South Indian Bank		6,50,994	31,93,186
Government of Kerala		4,70,06,773	4,04,85,562
		35,21,92,625	23,41,30,443

Fixed Asset Register

Electronics Technology Parks - Kerala												
Technopark Campus, Trivandrum												
Schedule - IV-Fixed Asset												
Schedule to Balance Sheet as at 31-03-2015												
(RUPEES)												
SL No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK		
		COST AS ON 1.04.2014	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	COST AS ON 31.03.2015	ACCUMULATED DEPRECIATION AS ON 1.04.2014	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	ACCUMULATED DEPRECIATION AS ON 31.03.2015	AS ON 31.03.2015	AS ON 31.03.2014	
1	AIR CONDITIONER	8,98,82,643	17,38,31,860	-	26,37,14,503	5,04,94,611	57,52,819	36,141	5,62,11,289	20,75,03,214	3,93,88,032	
2	OFFICE AND OTHER EQUIPMENTS	87,51,770	31,31,564	-	1,18,83,334	53,89,383	6,01,468	-	59,90,851	58,92,463	33,62,387	
3	SEWAGE TREATMENT PLANT	1,24,31,528	1,86,00,806	-	3,10,32,134	28,45,857	9,63,663	-	38,09,520	2,72,22,614	95,85,671	
4	COMPUTER AND ACCESSORIES	1,37,54,449	15,80,552	1,71,700	1,51,63,301	1,18,82,370	10,30,999	89,508	1,28,23,861	23,39,440	18,72,079	
5	ELECTRICAL INSTALLATIONS AND SUBSTATION	34,78,07,190	43,28,57,199	-	78,04,64,389	20,32,63,128	2,03,26,411	-	22,35,89,539	55,68,74,850	14,46,44,062	
6	FIRE FIGHTING EQUIPMENTS	2,90,63,517	4,50,35,402	-	7,40,98,919	1,85,79,802	14,78,693	-	2,00,58,495	5,40,40,424	1,04,83,715	
7	FURNITURE AND FIXTURES	4,41,67,335	9,94,94,452	1,53,440	14,35,08,347	2,00,03,156	46,60,984	29,331	2,46,34,809	11,86,73,538	2,41,64,179	
8	HEALTH CLUB EQUIPMENTS	14,34,754	-	-	14,34,754	13,74,657	24,039	-	13,98,696	36,068	60,097	
9	LAND AND LAND DEVELOPMENT	4,78,97,88,378	7,53,21,645	35,999	4,86,50,74,024	-	-	-	-	4,86,50,74,024	4,78,97,88,378	
10	BUILDING AND BUILDING IMPROVEMENTS	1,40,55,82,053	2,11,65,33,874	-	3,52,21,15,927	54,82,55,903	4,34,35,875	319	59,16,91,459	2,93,04,24,468	85,73,26,150	
11	LIBRARY	12,32,174	2,560	-	12,34,734	12,32,174	2,560	-	12,34,734	-	-	
12	OTHER ASSETS	3,74,74,543	20,08,33,723	-	23,83,08,266	67,93,705	15,65,578	-	83,59,283	22,99,48,983	3,06,80,838	
13	PLANT AND MACHINERY	19,02,79,946	9,77,37,181	-	28,80,17,127	12,32,64,618	93,62,096	19,345	13,26,07,369	15,54,09,758	6,70,15,328	
14	TELECOMMUNICATION EQUIPMENTS	86,41,034	4,30,219	-	90,71,253	75,63,202	1,80,784	-	77,43,986	13,27,267	10,77,832	
15	WATER DISTRIBUTION SYSTEM	7,00,40,383	18,86,96,746	-	25,87,37,129	2,00,13,146	51,38,591	8,768	2,51,42,969	23,35,94,160	5,00,27,237	
16	TEST INSTRUMENTS	5,282	-	-	5,282	5,034	39	-	5,073	209	248	
17	VEHICLES	20,16,861	-	-	20,16,861	3,59,929	4,28,980	-	7,88,909	12,27,952	16,56,932	
	Total	7,05,23,53,840	3,45,38,87,603	3,61,139	10,50,58,80,304	1,02,13,20,675	9,49,53,599	1,83,412	1,11,60,90,862	9,38,97,89,442	6,03,10,33,165	

Capital Work In Progress

Electronics Technology Parks - Kerala				
Technopark Campus, Trivandrum				
Schedule to Balance Sheet as at 31 - 03 - 2015				
Schedule - V				
Capital Work in progress				(RUPEES)
Particulars	Work in progress as on 01.04.14	Additions during the period	Transfers	Work in progress as on 31.03.15
110 kV Substation - Phase III	1,61,15,803		1,61,15,803	-
110 kV Substation - Technopark Kollam	5,12,02,875		5,12,02,875	-
Air Conditioning - Phase I	3,00,904			3,00,904
Air Conditioning - Phase III	14,11,52,180		14,11,52,180	-
Air Conditioning - Technopark Kollam	2,58,63,009		2,58,63,009	-
Approach Road - NH Bypass - Phase III	2,52,924	1,93,237		4,46,161
Building - Phase I	52,59,871		52,59,871	-
Building - Phase III	1,76,89,66,677		1,76,89,66,677	-
Building - Technopark Kollam	23,08,19,507		23,08,19,507	-
Building - Technopark Kollam - Exe. Hostel	1,34,940		1,34,940	-
Building - Technopark Kollam - Ladies Hostel	1,90,712		1,90,712	-
Electrical installation - Phase I	29,02,785		29,02,785	-
Electrical installation - Phase III	9,57,70,408		9,57,70,408	-
Electrical installation - Technopark Kollam	3,42,33,487		3,42,33,487	-
Electrical Distribution Network - Kollam	9,37,240		9,37,240	-
Electrical Substation - Phase I	8,74,575		3,01,059	5,73,516
Electrical Substation - Technocity	8,79,850	45,81,921		54,61,771
Embankment Protection - Tech. Kollam	73,05,716		73,05,716	-
Fire Fighting - Phase III	3,06,80,380		3,06,80,380	-
Fire Fighting - Technopark Kollam	72,51,593		72,51,593	-
Land Development - Phase II & III	1,72,36,022		1,72,36,022	-
Land Development - Technocity	10,78,614		10,78,614	-
Land Development - Technopark Kollam	1,22,67,530		1,22,67,530	-
Land Scaping Works - Phase III	8,51,407		8,51,407	-
Land Scaping Works - Technopark Kollam	8,81,200		8,81,200	-
Lifts - Phase I	-			-
Lifts - Phase III	6,01,46,964		6,01,46,964	-
Lifts - Technopark Kollam	50,95,800		50,95,800	-
Machinery & Equipment - DG - Phase III	54,29,539		54,29,539	-
Peripheral Road - Technopark Kollam	19,028		19,028	-
Road, Trenches & Pathways - Phase III	11,36,78,200		11,36,78,200	-
Road - Technocity	4,05,620	3,00,000		7,05,620
Smart Business Centre - Kollam	60,70,900		60,70,900	-
Smart Business Centre - Phase III	8,07,59,701		8,07,59,701	-
Sweage Treatment Plant - Phase III	1,52,58,460		1,52,58,460	-
Sweage Treatment Plant - Tech. Kollam	6,30,748		6,30,748	-
Street Lighting - Phase III	1,66,040		1,66,040	-
Street Lighting - Technopark Kollam	94,21,789		94,21,789	-
Waste Management Plant - Phase III	1,17,037		1,17,037	-
Water & Sanitary Installation - Kollam	3,66,99,344		3,66,99,344	-
Water & Sanitary Installation - Phase III	1,20,20,151		1,20,20,151	-
Water Supply System - Rehabilitation - Technocity	7,89,023		7,89,023	-
DG Installation		25,734		25,734
Elevated Water Storage Sump at Technocity		3,35,019		3,35,019
Food Court-Phase III		11,74,814		11,74,814
Kitchen-Guest House-Phase I		41,940		41,940
Land Development Work-Saraswathi Bldg-Phase I		3,89,777		3,89,777
Land Development Work-Southern Side-Phase III		4,43,811		4,43,811
Solid Waste Management System -Phase I		1,47,25,416		1,47,25,416
Water Distribution System-Technocity		92,172		92,172
Working Womens Hostel-Technopark Kollam		6,87,438		6,87,438
Gross Total	2,80,01,18,552	2,29,91,279	2,79,77,05,738	2,54,04,093

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Schedule – Balance Sheet

Electronics Technology Parks - Kerala		
Technopark Campus, Trivandrum		
Schedule to Balance Sheet as at 31 - 03 - 2015		RUPEES
	31.03.2015	31.03.2014
Schedule - I-Capital Fund		
As Per Last Balance Sheet	3,42,16,54,998	2,76,45,01,498
Add:		
Grant from Govt of Kerala - (Land & Infrastructure)	1,27,84,44,000	65,00,00,000
Grant from Government of India - Womens Hostel	-	71,53,500
	4,70,00,98,998	3,42,16,54,998
Schedule - II-Corpus Fund		
As Per Last Balance Sheet	2,46,61,26,101	2,26,51,17,811
Add:		
Interest received from Banks - FD	-	1,44,34,529
Net Deposit Received during the Year	19,51,94,807	18,65,73,761
Sub Total	2,66,13,20,908	2,46,61,26,101
Schedule III-Government of Kerala Loan Loans		
Loan from Govt of Kerala	2,10,00,000	2,10,00,000
Interest accrued on loan from Govt of Kerala		
As per last balance sheet		
For the year	32,12,44,385	27,42,37,612
Loan from Govt of Kerala - New	-	5,00,00,000
	34,22,44,385	34,52,37,612
Term Loan From Banks		
Phase I - Bhavani - Central Bank of India (NPS 530045)	1,77,15,825	3,34,47,196
Phase I - SBC - South Indian Bank A/c No. 786	-	27,05,106
Phase I - TBIC - South Indian Bank A/c No. 785	-	69,45,707
Phase I - Thejaswini - Canara Bank A/c No.1836	14,00,18,490	16,46,27,137
Phase III - Catholic Syrian Bank A/c No.665001	30,12,76,372	41,83,28,643
Phase III - Federal Bank A/c No.3897	45,18,86,256	62,72,52,160
Phase III - Indian Bank A/c No.882059324	13,91,74,860	19,32,22,951
Phase III - South Indian Bank A/c No.961	88,20,65,999	1,19,45,43,415
Technocity - Bank of India A/c. No.10000002	-	3,40,43,574
Technocity - Central Bank of India A/c.No. 3016543686	-	13,80,74,927
Technocity - Funded Interest	-	1,90,07,925
Technocity - Indian Overseas Bank A/c No.270800001	-	17,05,31,449
Technocity - State Bank of Travancore A/c No.67054849737	-	16,83,10,222
Technopark Kollam - Term Loan from NABARD	-	65,77,44,000
Total	1,93,21,37,802	3,82,87,84,412
Schedule - VI-Current Assets		
Cash in hand	183	-
Cash at bank :		
Balance with Scheduled Banks		
On Saving Accounts	2,42,74,271	65,52,99,831
On Current Account	59,245	20,29,248
In Deposits Account	3,03,96,994	4,07,85,693
Other Bank Balances	100	5,00,01,100
Cash and Bank Balances	5,47,30,610	74,81,15,872
Sundry Debtors	24,76,67,272	15,64,82,050
Prepaid Expenses	29,35,644	26,12,474
Other Receivables	2,09,21,021	1,87,78,245
	27,15,23,937	17,78,72,769
Total Current Assets	32,62,54,730	92,59,88,641

TECHNOPARK ANNUAL REPORT 2014-2015

Electronics Technology Parks - Kerala	RUPEES	
Technopark Campus, Trivandrum		
Schedule to Balance Sheet as at 31 - 03 - 2015	31.03.2015	31.03.2014
Schedule - VII-Loans and Advances		
Loans & Advances - A		
Service Tax - Business Support Service - CESTAT - Pre deposit	3,000,000	3,000,000
Festival Advance	64,000	76,000
Loan to Technopark Club	804,247	804,247
Department of Electronics	30,000,000	30,000,000
Interim Advance to Contractors	85,528,537	100,788,055
Advance - Others	2,589,970	189,307
Special Economic Zone	14,640	102,968
Advance to NCIIE	57,295	57,295
Advance to TePP - TUC	123,094	123,094
Advance to TBI	3,000,000	7,879,871
Mansions	1,671	-
Tour Advance	-	1,228,908
Blue Star Ltd (Cr)	58,668	-
Tax Deducted by Customers	244,359,501	155,195,583
Tax Deducted by Customers 2011-12	371,418	38,138,214
Income Tax paid under Dispute for AY 2009-10	41,564,768	41,564,768
Interest on Service Tax paid under dispute	45,701,329	44,947,056
Kerala State IT Mission	783,642	783,642
Secured Advance	30,163,154	36,976,268
Kerala State Information Technology Infrastructure Ltd	5,715,937	5,898,733
Service Tax Receivable	4,992,525	4,200,326
Special Tahsildhar - Add. LA Unit	5,956,340	5,956,340
Cyber Park - Kozhikode	6,209,991	8,182,021
Infopark - Kochi	34,285,570	26,737,616
Mobilization Advance Technopark Kollam - KAP India Pvt. Ltd	121,757	121,757
Mobilization Advance Phase III - Hubert Enviro, Cherytech	2,192,370	2,414,854
Sales Tax Tender Form 5% Receivable	7,500	-
Kone Elevators Ltd	24,503	24,503
Dowac Systems & Projects India Ltd	10,000	10,000
Salary Deductions - Professional Tax	1,430	180
Work Deposit - KWA	82,183	131,659,000
Work Deposit - KSEB	45,653,160	227,462,857
Work Deposit - PWD	51,900,000	136,018,263
	645,339,200	1,010,541,726
Deposits - B		
Deposit for Built-Up Space	1,600,000	1,600,000
Electricity Deposit	16,890,758	16,890,758
Deposit - KSEB (Technocity) - 11 kV Substation	20,020	20,020
Security Deposit- KSEB - Technopark Kollam	5,761,998	5,761,998
Telephone Deposit (Mobile Refundable)	-	10,500
Deposit for Gas Connection	2,100	2,100
Telephone Deposit (Non OYT)	-	2,562
	24,274,876	24,287,938
Preoperative Expenses - C		
Preoperative Expenses - Phase III	-	36,521,430
Preoperative Expenses - Technocity	-	12,700,616
Preoperative Expenses - Technopark Kollam	-	6,177,922
	-	55,399,968
	669,614,076	1,090,229,632

TECHNOPARK ANNUAL REPORT 2014-2015

Electronics Technology Parks - Kerala		
Technopark Campus, Trivandrum		
Schedule to Balance Sheet as at 31 - 03 - 2015		
Schedule - VIII-Current Liabilities and Provisions		
Sundry Creditors	RUPEES	
	31.03.2015	31.03.2014
Sundry Creditors - Contracts / Assets		
Imperial Engineering Company	-	61,967
AVON Maintenance Services Pvt. Ltd	2,34,569	2,34,569
Enviro Services Pvt. Ltd	40,000	40,000
Harrisons Malayalam Ltd	4,34,586	4,34,586
Larsen & Toubro Ltd	84,611	1,00,000
Seasons, Kowdiar	1,00,000	1,00,000
Jay Deep Techno Enterprises	8,220	-
Aneesh Devan	30,000	30,000
KSEB	3,85,66,651	-
Voltas Ltd	2,00,000	2,00,000
	3,96,98,637	12,01,122
Sundry Creditors - Expenses		
Expenses Payable	3,82,18,260	2,41,31,944
	3,82,18,260	2,41,31,944
Sundry Creditors - Others		
Income Received in Advance	30,258	16,274
Technopark Cricket Tournament	-	1,63,167
TBIC	2,46,36,499	-
T-TBI	18,900	-
District Collector - LA Establishment Charges	67,50,000	67,50,000
Retention Money	8,74,92,401	8,14,50,444
Terminal Benefits received from KSIT Mission	63,067	63,067
Helsa Electric Pvt. Ltd	6,173	6,173
Audit Fees Payable	2,42,000	96,650
Salary deduction	500	-
Service Tax Payable	45,28,956	46,27,533
	12,37,68,754	9,31,73,308
Current Liabilities & Provisions		
SBI Technopark Br. SB A/c 10043096662	63,93,838	1,38,02,760
Department of Tourism - Advance for Land	5,55,00,000	5,55,00,000
KSITIL - Advance for Technolodge	5,12,289	5,12,289
KSITM - Advance	21,35,313	13,08,431
KSITIL - Advance for SBC Kollam	5,00,00,000	5,00,00,000
Loan from Infopark	35,00,00,000	35,00,00,000
Property Tax Payable	26,42,470	1,58,54,820
Sundry Creditors - Capital WIP	1,16,14,633	2,37,91,040
	47,87,98,543	51,07,69,340
Deposit Received		
Deposit for Other Purposes	10,08,121	10,68,121
Deposit for Other Purposes - Phase III	1,56,000	50,000
Others	4,53,000	4,53,000
Security Deposit	3,01,300	3,01,300
Electricity Connection	9,25,22,644	7,77,35,202
Modules / Bldg	37,09,71,020	31,19,92,486
Tel. Connection	3,05,000	3,06,500
Water Charges	22,500	22,500
Earnest Money Deposit	67,98,640	93,48,676
	47,25,38,225	40,12,77,785
Credit balances in Customer Account	7,28,110	17,84,832
	7,28,110	17,84,832
	1,15,37,50,529	1,03,23,38,331
Schedule - IX		
Income & Expenditure Account		
As per last Balance Sheet	(24,67,71,464)	(16,12,34,366)
Add:		
Excess of Income over Expenditure during the year	(11,39,95,177)	(9,25,23,318)
Prior Period Adjustment	1,27,73,204	69,86,220
	(34,79,93,437)	(24,67,71,464)
Less :		
Transfer to TBIC	3,04,96,844	-
	3,04,96,844	-
	(37,84,90,281)	(24,67,71,464)

Schedule X

Significant Accounting Policies and Notes on Accounts forming part of the Balance Sheet and Income and Expenditure Account for the year ended 31st March 2015.

1. The accompanying financial statements have been prepared in accordance with the historical cost conventions and on accrual basis.
2. Technopark recognizes its income on accrual basis. However, where the ultimate collection lacks certainty, the revenue recognition is postponed.
3. Fixed Assets are carried at cost of acquisition less depreciation. Cost of fixed assets includes all expenses wholly and exclusively meant for acquiring/creating fixed assets.
4. Depreciation has been charged on written down value method. Proportionate depreciation has been charged in respect of assets capitalized / acquired and sold during the year. The rates have been applied as in the last year.
5. An amount of ` 127.84 crores has been received as Grant in aid from Govt of Kerala of which Rs 65.77 Crore represents loan from Nabard which has been converted to Grant vide letter No IT -A2/151/14/ITD dated 22.12.2014 and Rs 5 crores Govt of Kerala loan converted to Grant vide GO No 15/2014/ITD dated 26.03.2014 and has been shown under Capital Fund Account.
6. Stock of Stationery items, if any, has not been quantified at the end of the year and the entire purchase has been taken as consumption for the year.
7. Previous year's figures and accounts have been re-grouped or re-classified wherever found necessary to conform to current year's classification.
8. Prior period Income /Expenditure have resulted in net expenditure of ` 127.73 lakhs.
9. During the previous year (2013-14) borrowing cost on loan for Infrastructure Development at Phase III has been added to respective assets which are directly attributable to the acquisition of the qualifying assets as per Accounting Standard 16. During the current year the capitalisation of borrowing costs has been ceased as substantially all the activities necessary to prepare the qualifying asset for its intended use or sale are complete and as result of which interest cost has been expensed and charged to the profit and loss account.

10. No provision for additional compensation, if any, payable for land acquisition has been made. Whenever the concerned authority makes a demand, the same shall be paid.
11. Leave salary and Gratuity are accounted as and when paid and no provision for the same has been made in the accounts in accordance with Accounting Standard 15.
12. An amount of ` 692.13 lakhs has been claimed as property tax (18% of annual Rental value) for the Thejaswini Building for the period from 2007-08 to 2014-15 .Technopark has paid an amount of ` 158.55 Lakhs (6% of Annual Rental Value) against this demand. This ` 158.55 lakhs consists of the following.

Property Tax Due @6%		158.55
Less :1 Excess Paid on 06.03.07 & 29.03.07	71.37	
2 Paid on 04.08.2011	9.71	
3 Paid on 12.03.2014	1.82	82.90
Balance paid to Corporation up to 2013-14		75.65

13. Loans & Advances includes ` 457.01 lakhs (` 449.47 paid during 2013-14 and ` 7.54 Lakhs paid during 2014-15) towards interest and penalty for the delay in collecting and remitting service tax on land lease down payment. Technopark has sought for refund of this amount.
14. Electricity and water charges shown as the net of debit and credit.
15. Surcharge for delayed payments @ 1% PM has been claimed up to 28/02/2015 and debited to the party's accounts.
16. Sundry Debtors, Sundry Creditors, Loans & Advances and Deposits are subject to reconciliation and confirmation.
17. Technopark has received an amount of Rs 2.1 crores as loan and Rs 90 lakhs as grant in aid during 1993-94 from the Govt of Kerala. As per agreement dated 28/02/1994,` 3.00 crores received above has been advanced to Software Technology Parks of India as interest free loan for setting up a Satellite Earth Station at Technopark. The repayment of loan was to be made from the surplus generated from the earth station. Since no amount

has been received from STPI, it is now requested to Govt of Kerala to convert the loan into Grant.

18. An amount of ` 7.50 lakhs has been paid on 13-03-2001 to The District Collector, Trivandrum as Stamp Duty on land acquired for Technopark. Since payment of Stamp Duty is exempted as per G O (P) No. 93/99 dated 28.06.1999, the amount of ` 7.50 lakhs has been shown as recoverable from The District Collector. An amount of ` 67.50 lakhs towards establishment charges for land acquisition has been shown payable to The District Collector.
19. Technopark has paid ` 12.60 crores during 2006-07 to the Special Tahsildhar Additional LA unit towards land acquisition charges for Phase III. Out of this they have spent an amount of ` 4,50 crores /- towards LA awards and establishment charges. Technopark has received an amount of ` 7.50 crores during 2008-09 as refund from the Special Tahsildhar LA. The balance amount of ` 59.56 lakhs /- is shown as receivable from the Special Tahsildhar LA. The amount has been kept in the account of the LA acquisition office since the land acquisition for Phase III has not been completed.
20. Property Tax amounting to ` 68.32 lakhs has been incurred during the current year and an amount of ` 35.20 lakhs is shown as recoverable from companies under the head property tax receivable and not debited to individual customers due to an ambiguity in the percentages to be applied.
21. Status of term loans as on 31st March 2015.

Name of Bank	Loan Amount (in lakhs)	Loan Outstanding as on 31/03/2015 (in lakhs)	Security for Loan
Central Bank of India	2,000.00	177.15	The loan is secured on the equitable mortgage of 5 acres of land valued at ` 110.00 lakhs and the proposed building (Bhavani and Gayathri) there on and improvements which may be made thereafter and also by the hypothecation of furniture and fixtures installed or to be installed in those buildings

Canara Bank	3,300.00	1400.18	Sanctioned for the construction of Thejaswini Building. The loan is secured on the equitable mortgage of 3.90 acres of land valued at more than ` 75.00 lakhs and the proposed building thereon.
Consortium of Banks			For the purpose of basic infrastructure development and Green IT building in Technopark Phase III. The loan is secured on the equitable mortgage on all immovable properties admeasuring 20.16 acres of land with building proposed to be constructed and infrastructure facilities of the security on / of the right, title, interest and hypothecation of all moveable assets both present and future acquired out of the term loan sanctioned.
South Indian Bank	10,080.00	8820.66	
Federal Bank Ltd	6,000.00	4518.86	
Catholic Syrian Bank	4,000.00	3012.76	
Indian Bank	1,850.00	1391.75	

22. Interest on deposits with banks representing capital grants are credited to the Corpus Fund until 2013-14, during the year the same has been charged to the profit and loss account.

23. The Income Tax Department has ordered a refund of ` 9.7 Crore up to the AY 2012-13 which is yet to be disbursed and hence appearing in the current assets .The Department has preferred an appeal against the order and the matter is pending.

(In Crores)

Total TDS From Customers and taxes paid	28.63
Less: Refund due as per claim	13.27
Balance Represents TDS for A/Y 2013-14 to 2015-16	15.36

24. Commissioner, Central Excise, Customs & Service Tax issued a notice dt.07.10.2011 requiring Technopark to show cause as to why ` 1528.86 lakhs should not be recovered from Technopark towards service tax for the period 2006-07 to 2010-11 along with interest & penalty. Technopark filed an objection to the Commissioner (A). He issued an order dt.27.02.2013 demanding ` 598.95 lakhs towards service tax along with interest &

penalty. Technopark filed an appeal against the order along with stay petition at CESTAT, Bangalore. The CESTAT granted conditional stay for recovery of demand based on the pre deposit of ` 30 lakhs and for which final hearing is with CESTAT. Unconditional stay has been granted by CESTAT vide order dated 28/01/2015 until the disposal of the appeal.

25. Commissioner, Central Excise, Customs & Service Tax issued a notice No 114/2015-ST (commr.) dated 17.04.2015 requiring Technopark to show cause as to why ` 5, 82 crores should not be recovered from Technopark towards service tax for the period 2013-14. The matter is pending with the CESTAT as it a part of the matter discussed on point 24 above.

26. Commissioner, Central Excise, Customs & Service Tax issued a notice No 93/2015-ST (commr.) dated 13.04.2015 requiring Technopark to show cause as to why ` 9, 35 crores should not be recovered from Technopark towards service tax for the period from 1.07.2010 to 31.03.2013 on the lease down payment received .The reply is already filed with the department on 31st of August as the payment of service tax is clearly barred by limitation.

27. Figures have been rounded off to the nearest Rupee.

Signatories to Schedules I to X and A to J

P.H. Kurian IAS
Chairman PIB
Principal Secretary
(Department of
Information Technology)
Government of Kerala

K.G. Girish Babu
Chief Executive
Technopark

L. Jayanthi
Chief Finance Officer
Technopark

Thomas K Mathew
Thomas Mathew & Co
Chartered Accountants
(Mem. No. 16067)
(Firm Reg No.08267 S)

Marketing Activities

January 4, 2014

TCS' Training Centre - Foundation Stone Laying

Prime Minister Dr. Manmohan Singh laid the foundation stone of Tata Consultancy Services' (TCS) Global Learning Centre at Technocity Trivandrum.



January 15, 2014

Technopark Phase III Inauguration

Inauguration of twin towers, GANGA & YAMUNA at Technopark, Trivandrum Phase III on 15th January 2014 by Shri. Oommen Chandy, Hon'ble Chief Minister of Kerala. Presided over by Shri. P K Kunhalikkutty, Hon'ble Minister for Industries and IT, Kerala, in the presence of Shri. M A Vaheed, MLA, Kazhakkootam, Shri P H Kurian IAS, Principal Secretary (IT & Industries), Shri K G Gireesh Babu, CEO, Technopark and V K Mathews, Chairman IBS.



January 30, 2014

Governor's Visit to Technopark Phase III

His Excellency Shri. Nikhil Kumar today visited the twin towers - Ganga and Yamuna at the Technopark Phase III



February 7, 2014

Lu Rui& Co Agreement Signing with Technopark.

Signing of the first Technopark, Trivandrum Phase III SBC agreement with Mr Cedric Brusselmans of Lu Rui& Co. Lu Rui& Co Private Limited is a Singapore-based company providing European technology, industrial and engineering mid caps with a privileged access to high-profile experts and operational teams across South-East Asia, India, and China in the sourcing, outsourcing and investments areas.



March 14, 2014

Kerala IT @ CeBIT 2014, Hannover, Germany

Kerala IT is participating at CeBIT 2014, Hannover by carrying the largest IT team with 36 companies from Technopark, Trivandrum, Infopark Kochi and Thrissur and Kozhikode. More than 50 IT professionals from these zones are physically available on the event. Kerala IT has built the largest pavilion to accommodate all the 36 companies, the largest area we have leased ever, over 1500 sft of exhibition space in a prime location, next to UK, this year's partner country.



March 22, 2014

Kerala IT Delegation attending a networking session at World Trade Centre, Amsterdam



May 30, 2014

HP Launched Discounted Cloud Services For Technopark Incubatees

The Technopark-Technology Business Incubator (T-TBI) today added another enabler for startups looking to achieve global competitiveness by partnering tech major HP for cost-effective and dynamic cloud computing services. With this the Technopark-TBI has become the first incubator in India to roll out cloud computing technology for startups and the services is the first-of-its-kind for HP in India.



May 30, 2014

Home Minister and DGP visiting Technopark Security Control Room

Minister for Home and Vigilance Shri. Ramesh Chennithala, DGP K. S. Balasubramanian IPS and other senior police officers visited Technopark, Trivandrum Security Control Room on Thursday (29/05/2014)



June 17, 2014

Police aid post and prepaid auto counter inaugurated @ Technopark

Police aid post, prepaid auto counter and nibhaya auto services inaugurated at Technopark , Trivandrum on 16th June. Shri Ramesh Chennithala(Home Minister) was the chief guest in the function. Mayor K Chandrika flagged off the first nirbhaya auto.



July 8, 2014

Monorail team inspects site at Technopark.

Kerala Monorail Corporation Ltd. (KMCL) on Friday carried out inspection of land on the Technopark, Trivandrum premises for rerouting the elevated mass rapid transit system (MRTS) through the IT hub and relocating the monorail stations at Kesavadasapuram and Pattom.



September 9, 2014

Techversant Infotech opened new office at Technopark

Techversant Infotech Private Limited inaugurated its new office at Technopark, Trivandrum Phase III SEZ Campus on Friday, Sep 5, 2014. The chief guest Dr.Sashi Tharoor [Member of Parliament,Lok Sabha,Thiruvananthapuram] inaugurated the ceremony. Techversant is one of the leading ITsolutions providers and market leaders.



October 12, 2014

GITEX 2014

Team Kerala IT including high officials and representatives from 24 Kerala based small and medium sized IT companies is participating in Gitex Technology Week.



October 29, 2014

ThoughtLine Technologies, the first company to move to the Phase III campus at Technopark, Trivandrum in 2013, completed one year of successful operations in their new location yesterday (28th October 2014).



November 12, 2014

Kerala exhibits IT potential @ CeBIT India '14

Kerala IT which is becoming the significant player in attracting IT investments to India, the state of Kerala has been instrumental in bringing world's largest mega B2B professional IT event, the CeBIT, to India. CeBIT India-2014, one of the biggest IT/ICT meets in the world t is happening this time at Bengaluru from November 12 to 14 aimed at attracting IT investment.



November 19, 2014 .

The US Consul General- Mr Philip. A. Min visited Technopark, Trivandrum today. The Consul General was received by Mr K G Girish Babu, CEO and Mr M Vasudevan, Senior Manager (Business Development) at the Park Centre. Mr K G Girish Babu made a detailed presentation to the Consul General. Subsequently, the Consul General met with few of the CEOs/Heads of U.S. Companies operating out of Technopark and discussed the opportunities and support offered by the U.S. Consulate for companies.



Thank You

