

Kerala Police Housing and Construction Corporation Limited
Balance Sheet as at 31 March,2021

Particulars	Note No	As at 31 March 2021	As at 31 March 2020
		₹	₹
I. Equity and Liabilities			
(1) Shareholder's Funds			
(a)Share capital	1	27,00,000	27,00,000
(b)Reserves and surplus	2	(9,41,63,964)	(8,72,64,821)
(2) Non-Current Liabilities			
(a)Long-term borrowings	3	4,08,54,401	4,08,54,401
(b)Other long term liabilities	4	1,31,87,41,507	1,22,34,12,399
(c)Long-term provisions	5	2,63,39,080	2,63,39,080
(3) Current Liabilities			
(a)Trade payables	6	1,08,89,722	1,08,22,372
(b)Other current liabilities	7	88,23,948	52,78,392
Total		1,31,41,84,694	1,22,21,41,824
II.Assets			
(1) Non-current assets			
(a)Property Plant and Equipment			
Tangible assets	8	27,33,581	21,39,473
(b)Long term loans and advances	9	2,61,45,939	2,61,45,939
(c)Other non-current assets	10	21,39,11,921	21,39,11,921
(2) Current assets			
(a) Inventories	11	14,21,25,650	11,31,70,502
(b)Financial assets			
(i)Cash and cash equivalents	12	66,98,21,147	61,40,32,493
(ii)Bank balance other than (i) above	13	23,15,52,892	22,51,98,306
(iii)Other financial asset	14	25,10,097	25,05,000
(c)Other current assets	15	2,53,83,467	2,50,38,190
Total		1,31,41,84,694	1,22,21,41,824

See accompanying notes to financial statement

For and on behalf of the Board of Directors
Kerala Police Housing and Construction Corporation Limited

P.Prakash IPS
Managing Director

For ARSB & Associates
Chartered Accountants
Firm Registrartion No: 009803S

CA .P. Ananthkrishnan
Partner
Membership No. 201711

Place: Thiruvananthapuram
Date: 05-08-2022
UDIN: