

**Kerala Police Housing and Construction Corporation Limited**  
**Balance Sheet as at 31 March,2020**

Particulars	Note No	As at 31 March 2020	As at 31 March 2019
		₹	₹
<b>I. Equity and Liabilities</b>			
<b>(1) Shareholder's Funds</b>			
(a)Share capital	1	27,00,000	27,00,000
(b)Reserves and surplus	2	(8,72,64,821)	(4,21,96,123)
<b>(2) Non-Current Liabilities</b>			
(a)Long-term borrowings	3	4,08,54,401	4,08,54,401
(b)Other long term liabilities	4	1,22,34,12,399	1,36,12,60,999
(c)Long-term provisions	5	2,63,39,080	2,63,39,080
<b>(3) Current Liabilities</b>			
(a)Trade payables	6	1,08,22,372	1,09,32,703
(b)Other current liabilities	7	52,78,392	48,68,000
<b>Total</b>		<b>1,22,21,41,824</b>	<b>1,40,47,59,060</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
(a)Property Plant and Equipment			
Tangible assets	8	21,39,473	20,89,550
(b)Long term loans and advances	9	2,61,20,464	2,74,96,047
(c)Other non-current assets	10	21,39,11,921	21,39,06,921
<b>(2) Current assets</b>			
(a)Inventories	11	11,31,70,502	6,91,26,305
(b)Financial assets			
(i)Cash and cash equivalents	12	61,40,32,493	84,74,69,487
(ii)Bank balance other than (i) above	13	22,51,98,306	21,28,76,102
(iii)Other financial asset	14	25,30,475	7,44,178
(c)Other current assets	15	2,50,38,190	3,10,50,470
<b>Total</b>		<b>1,22,21,41,824</b>	<b>1,40,47,59,060</b>

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**