

**Kerala Police Housing and Construction Corporation Limited**  
**Balance Sheet as at 31 March,2017**

Particulars	Note No	As at 31 March 2017	As at 31 March 2016
		₹	₹
<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	(3,73,62,744)	(3,04,78,546)
<b>(2) Non-Current Liabilities</b>			
(a)Long-term Borrowings	3	4,08,54,401	18,85,07,264
(b)Other Long Term Liabilities	4	2,00,55,25,699	3,40,53,27,360
<b>(3) Current Liabilities</b>			
(a) Short-term borrowings			
(b)Trade Payables	5	1,09,21,369	2,32,85,516
(c)Other Current Liabilities	6	60,69,154	83,09,761
<b>Total</b>		<b>2,02,87,07,879</b>	<b>3,59,76,51,356</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
(a)Fixed Assets			
Tangible Assets	7	19,97,783	25,37,007
(b) Non-current investments		-	-
(c)Long term Loans and Advances	8	8,15,93,332	8,23,53,332
(d)Other Non-current Assets	9	18,35,99,490	18,36,33,535
<b>(2) Current assets</b>			
(a)Inventories	10	38,72,02,612	1,66,73,81,452
(b)Cash and Cash Equivalents	11	1,36,34,26,357	1,61,42,44,592
(c)Short-term Loans and Advances	12	57,64,706	82,41,903
(c)Other Current Assets	13	51,23,601	3,92,59,536
<b>Total</b>		<b>2,02,87,07,879</b>	<b>3,59,76,51,356</b>