

Kerala Police Housing and Construction Corporation Limited
Balance Sheet as at 31 March 2016

Particulars	Note No	As at 31 March 2016	As at 31 March 2015
		Rs	Rs
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	1	27,00,000	27,00,000
Reserves and Surplus	2	(3,04,78,546)	(2,13,45,609)
Non-Current Liabilities			
Long-term Borrowings	3	18,85,07,264	18,85,07,265
Other Long Term Liabilities	4	3,05,40,47,297	3,02,89,25,482
Current Liabilities			
(a) Short-term borrowings			
Trade Payables	5	2,04,36,347	2,04,39,427
Other Current Liabilities	6	51,26,07,516	25,05,52,430
Total		3,74,78,19,878	3,46,97,78,994
ASSETS			
Non-current assets			
Fixed Assets			
Tangible Assets	7	25,37,007	41,05,902
Long term Loans and Advances	8	8,62,40,250	8,56,68,610
Other Non-current Assets	9	33,38,02,057	32,97,94,017
Current assets			
Inventories	10	1,66,73,81,452	1,48,22,76,699
Cash and Cash Equivalents	11	1,61,42,44,592	1,51,72,00,778
Short-term Loans and Advances	12	82,41,903	83,49,646
Other Current Assets	13	3,53,72,617	4,23,83,342
Total		3,74,78,19,878	3,46,97,78,994