

Kerala Police Housing and Construction Corporation Limited
Balance Sheet as at 31 March,2018

Particulars	Note No	As at 31 March 2018	As at 31 March 2017
		₹	₹
I. Equity and Liabilities			
(1) Shareholder's Funds			
(a)Share Capital	1	27,00,000	27,00,000
(b)Reserves and Surplus	2	(3,98,09,021)	(3,73,62,744)
(2) Non-Current Liabilities			
(a)Long-term Borrowings	3	4,08,54,401	4,08,54,401
(b)Other Long Term Liabilities	4	1,76,39,92,549	1,94,58,12,615
(3) Current Liabilities			
(a) Short-term borrowings		-	-
(b)Trade Payables	5	1,09,21,369	1,09,21,369
(c)Other Current Liabilities	6	97,38,392	60,69,154
Total		1,78,83,97,690	1,96,89,94,795
II.Assets			
(1) Non-current assets			
(a)Fixed Assets			
Tangible Assets	7	21,16,164	19,97,783
(b) Non-current investments		-	-
(c)Long term Loans and Advances	8	2,18,80,247	2,18,80,247
(d)Other Non-current Assets	9	21,37,83,490	18,35,99,490
(2) Current assets			
(a)Inventories	10	22,84,77,599	38,72,02,612
(b)Cash and Cash Equivalents	11	1,28,86,41,100	1,36,34,26,357
(c)Short-term Loans and Advances	12	57,79,616	57,64,706
(d)Other Current Assets	13	2,77,19,475	51,23,601
Total		1,78,83,97,690	1,96,89,94,795

P. PRAKASH IPS
MANAGING DIRECTOR