

Kerala Police Housing and Construction Corporation Limited
Provisional Balance Sheet as at 31 March,2022

in ₹

Particulars	Note No	As at 31 March 2022	As at 31 March 2021
I. Equity and Liabilities			
(1) Shareholder's Funds			
(a)Share capital	2	27,00,000	27,00,000
(b)Reserves and surplus	3	(9,15,96,052)	(9,41,63,964)
		(8,88,96,052)	(9,14,63,964)
(2) Non-Current Liabilities			
(a)Long-term borrowings	4	4,08,54,401	4,08,54,401
(b)Other long term liabilities	5	1,31,49,03,010	1,31,87,41,507
(c)Long-term provisions	6	-	2,63,39,080
		1,35,57,57,411	1,38,59,34,989
(3) Current Liabilities			
(a)Trade payables	7	1,06,64,202	1,07,27,886
(b)Other current liabilities	8	1,44,38,152	91,77,927
		2,51,02,354	1,99,05,813
Total Assets		1,29,19,63,713	1,31,43,76,837
II.Assets			
(1) Non-current assets			
(a)Property Plant and Equipment and intangible asset			
(i)Property Plant and Equipment	9	27,89,266	25,43,131
(ii)Capital work in progress	10	4,01,950	1,90,450
(b)Long term loans and advances	11	1,55,05,316	2,59,84,103
(c)Other non-current assets	12	21,37,83,490	21,37,83,490
		23,24,80,022	24,25,01,174
(2) Current assets			
(a) Inventories	13	15,26,64,196	14,21,25,650
(b)Financial assets			
(i)Cash and cash equivalents	14	49,87,37,098	66,98,21,147
(ii)Bank balances other than cash and cash equivalents	15	30,50,805	5,14,42,984
(iii)Other financial asset	16	38,06,64,377	18,27,48,436
(c)Other current assets	17	2,43,67,214	2,57,37,446
		1,05,94,83,690	1,07,18,75,663
Total Liabilities		1,29,19,63,713	1,31,43,76,837

See accompanying notes to financial statement

For ARSB & Associates

Chartered Accountants

Firm Registration No: 009803S

For and on behalf of the Board of Directors

CA .P. Ananthkrishnan

Partner

Membership No. 201711

Place: Thiruvananthapuram

Date: 28 November 2022

UDIN:

P.Prakash IPS

Managing Director