

Kerala Police Housing and Construction Corporation Limited
Balance Sheet as at 31 March,2023

in ₹

Particulars	Note No	As at 31 March 2023	As at 31 March 2022
I. Equity and Liabilities			
(1) Shareholder's Funds			
(a)Share capital	2	27,00,000	27,00,000
(b)Reserves and surplus	3	(8,39,90,301)	(9,15,96,052)
		(8,12,90,301)	(8,88,96,052)
(2) Non-Current Liabilities			
(a)Long-term borrowings	4	4,08,54,401	4,08,54,401
(b)Other long term liabilities	5	1,08,06,00,293	1,31,49,03,010
(c)Long-term provisions	6	-	-
		1,12,14,54,694	1,35,57,57,411
(3) Current Liabilities			
(a)Trade payables	7	1,09,15,702	1,06,64,202
(b)Other current liabilities	8	68,89,755	1,44,38,152
(c)Short term liabilities	9	25,93,08,620	
		27,71,14,077	2,51,02,354
Total Liabilities		1,31,72,78,470	1,29,19,63,713
II.Assets			
(1) Non-current assets			
(a)Property Plant and Equipment and intangible asset			
(i)Property Plant and Equipment	10	32,06,509	27,89,266
(ii)Capital work in progress	11	71,68,305	4,01,950
(b)Long term loans and advances	12	1,55,05,316	1,55,05,316
(c)Other non-current assets	13	92,82,33,190	59,16,78,449
		95,41,13,320	61,03,74,981
(2) Current assets			
(a)Financial assets			
(i)Cash and cash equivalents	14	15,31,96,358	49,87,37,098
(ii)Bank balances other than cash and cash equivalents	15	31,90,578	30,50,805
(iii)Other financial asset	16	18,63,067	27,69,418
(b)Other current assets	17	20,49,15,147	17,70,31,411
		36,31,65,150	68,15,88,731
Total Assets		1,31,72,78,470	1,29,19,63,713

See accompanying notes to financial statement

For ARSB & Associates

Chartered Accountants

Firm Registration No: 009803S

For and on behalf of the Board of Directors

DR. Sanjeeb Patjoshi IPS

Chairman & Managing Director

Date 10.06.2024

CA .P. Ananthkrishnan

Partner

Membership No. 201711

Place: Thiruvananthapuram

Date: 10 .06.2024

UDIN:

Sri .H. Venkatesh IPS

Director

Sri .A.M. Jafar

Director

Sri .SreeDevi E.S

Director

Sri . Prakash C.V

Director