

Kerala Police Housing and Construction Corporation Limited

Balance Sheet as at 31 March,2019

Particulars	Note No	As at 31 March 2019	As at 31 March 2018
		₹	₹
I. Equity and Liabilities			
(1) Shareholder's Funds			
(a)Share Capital	1	27,00,000	27,00,000
(b)Reserves and Surplus	2	(4,24,30,014)	(3,98,09,021)
(2) Non-Current Liabilities			
(a)Long-term Borrowings	3	4,08,54,401	4,08,54,401
(b)Other Long Term Liabilities	4	1,38,76,00,079	1,76,39,92,549
(3) Current Liabilities			
(a) Short-term borrowings			
(b)Trade Payables	5	1,09,32,703	1,09,21,369
(c)Other Current Liabilities	6	48,68,000	97,38,392
Total		1,40,45,25,169	1,78,83,97,690
II.Assets			
(1) Non-current assets			
(a)Fixed Assets			
Tangible Assets	7	18,55,659	21,16,164
(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	21,37,83,490
(2) Current assets			
(a)Inventories	10	6,91,26,305	22,84,77,599
(b)Cash and Cash Equivalents	11	1,06,03,45,589	1,28,86,41,100
(c)Short-term Loans and Advances	12	64,83,409	57,79,616
(c)Other Current Assets	13	3,10,50,470	2,77,19,475
Total		1,40,45,25,169	1,78,83,97,690

P. PRAKASH IPS
Managing Director