

M/S KERALA IRRIGATION INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

CIN : U45203KL2000SGC014127

TRIVANDRUM


BALANCE SHEET AS AT 31 ST MARCH 2015


PARTICULARS	NOTE NO.	As at 31 March, 2015 (Rs.Ps.)	As at 31 March, 2014 (Rs.Ps.)
I. EQUITY AND LIABILITIES			
1. Shareholder's Funds			
a. Share Capital	1	10,00,00,000.00	10,00,00,000.00
b. Reserves and Surplus	2	4,96,480.00	8,99,734.00
2. Share application money pending allotment		-	-
3. Non-Current Liabilities			
a. Long Term Borrowings		-	-
b. Deferred Tax Liabilities (Net)	3	10,89,690.00	-
c. Other Long Term Liabilities	4	-	4,02,50,000.00
d. Long Term Provisions		-	-
4. Current Liabilities			
a. Short Term Borrowings		-	-
b. Trade Payables	5	56,28,977.00	39,27,592.00
c. Other Current Liabilities	6	14,53,80,341.00	5,91,31,448.00
d. Short Term Provisions	7	7,91,284.00	3,28,143.00
Total		25,33,86,772.00	20,27,37,449.00
II. ASSETS			
1. Non-current assets			
a. Fixed Assets	8	8,49,27,440.00	5,27,61,680.00
b. Non-Current Investments		-	-
c. Long Term Loans & Advances	9	11,45,500.00	18,500.00
d. Other Non-Current Assets		-	-
e. Deferred Tax Assets (Net)	3	-	2,92,276.00
2. Current Assets			
a. Current Investments		-	-
b. Inventories	10	96,52,903.00	-
c. Trade Receivables	11	5,27,473.00	40,000.00
d. Cash and Cash Equivalents	12	15,24,65,795.00	13,71,45,121.00
e. Short Term Loans & Advances	13	88,308.00	38,398.00
f. Other Current Assets	14	45,79,353.00	1,24,41,474.00
Total		25,33,86,772.00	20,27,37,449.00
See Significant Accounting Policies & Accompanying Notes to the Financial Statements	1 to 24		

The notes referred to above form an integral part of the Financial Statements.


For and on behalf of the board

As per our report of even date attached


Kunjukutty Krishnankutty
Chairman
DIN : 08342199


Prasanth Nambron
Managing Director
DIN: 05218116


Chitra V S
Company Secretary
& CFO
MNO : 20901

For DILEEP & Co.
Chartered Accountants

CA DILEEP S FCA
MNO : 1217182
FRN : 0112328

Date : 18/12/14
Place : Trivandrum



M/S KERALA IRRIGATION INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

CIN : U45203KL2000SGC014127

TRIVANDRUM


STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2015

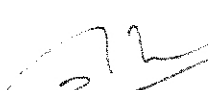
PARTICULARS	NOTE NO.	For the year ended 31 March, 2015 (Rs.Ps.)	For the year ended 31 March, 2014 (Rs.Ps.)
I. Revenue from operations	15	1,16,74,862.00	29,13,063.00
II. Other Income	16	50,04,907.00	34,50,321.00
III. Total Revenue		1,66,79,769.00	63,63,384.00
IV. Expenses:			
Direct Expenses	17	70,72,374.00	24,96,041.00
Cost of materials consumed	18	6,71,474.00	-
Employee benefit expenses	19	20,54,543.00	10,90,906.00
Depreciation and amortization expense	20	22,62,555.00	3,86,219.00
Other expenses	21	10,49,359.00	9,61,244.00
Total Expenses		1,31,10,305.00	49,34,410.00
V. Profit before exceptional and extraordinary items and Tax		35,69,464.00	14,28,974.00
VI. Exceptional Items		-	-
VII. Profit before extra ordinary items and tax		35,69,464.00	14,28,974.00
VIII. Extraordinary Items		-	-
IX. Profit before tax		35,69,464.00	14,28,974.00
X. Tax Expenses			
1. Current tax		7,91,284.00	3,28,143.00
2. Deferred tax		13,81,966.00	2,92,270.00
XI. Profit(Loss) for the period from continuing Operations		13,96,214.00	13,93,107.00
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Profit/(Loss) for the period		13,96,214.00	13,93,107.00
XIV. Earning per equity share (Basic & Diluted)	22	0.14	1.49
See Significant Accounting Policies & Accompanying Notes to the Financial Statements	1 to 24		


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For and on behalf of the board

As per our report of even date attached


Kunjukutty Krishnankutty
Chairman
DIN:08342199


Prasanth Nambron
Managing Director
DIN: 05218116


Chitra V S
Company Secretary
& CFO
M NO : 20901


P. S. LEEP & Co.
Chartered Accountants
CA. S. LEEP & Co.
Firm No. 14/2013

Date : 18/12/14
Place : Trivandrum

