

KERALA IRRIGATION INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

CIN : U45203KL2000SGC014127

TRIVANDRUM

BALANCE SHEET AS AT 31-MARCH-2017

Particulars	As at 31 March, 2017 Rs.	As at 31 March, 2016 Rs.
	Provisional	Audited
I. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
a. Share Capital	10,00,00,000	10,00,00,000
b. Reserves and Surplus	(1,74,19,690)	(65,60,801)
2. Non-Current Liabilities		
a. Deferred Tax Liabilities (Net)	11,62,010	11,62,010
3. Current Liabilities		
a. Trade Payables	10,10,443	2,41,54,867
b. Other Current Liabilities	20,76,96,296	16,35,85,909
Total	29,24,49,059	28,23,41,985
II. ASSETS		
1. Non-current assets		
a. Fixed Assets	8,74,39,276	8,37,80,313
b. Security Deposit	11,49,000	11,76,750
2. Current Assets		
a. Inventories	54,10,902	45,97,959
b. Trade Receivables	1,97,791	4,06,514
c. Cash and Cash Equivalents	8,14,30,712	7,03,88,763
d. Fixed Deposits with Bank	10,91,21,837	5,31,10,270
e. Short Term Loans & Advances	1,36,953	36,95,646
f. Other Current Assets	75,62,589	6,51,85,771
Total	29,24,49,059	28,23,41,985

Sd/-

Company Secretary &
Chief Financial Officer

KERALA IRRIGATION INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED CIN : U45203KL2000SGC014127 TRIVANDRUM STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2017		
Particulars	For the year ended 31 March, 2017 Rs.	For the year ended 31 March, 2016 Rs.
	Provisional	Audited
I. Revenue:		
Revenue from operations	4,39,23,284	3,46,55,209
Other Income	-	51,37,349
Total Revenue	4,39,23,284	3,97,92,558
II. Expenses:		
Direct Expenses	1,54,32,026	1,26,06,925
Cost of materials consumed	1,90,27,754	1,06,62,023
Employee benefit expenses	30,60,842	30,92,692
Depreciation	1,56,74,551	1,58,24,551
Other expenses	15,86,999	45,91,327
Total Expenses	5,47,82,173	4,67,77,519
III. Profit before Tax	(1,08,58,889)	(69,84,961)
IV. Tax Expenses	-	72,320
Profit/(Loss) for the period	(1,08,58,889)	(70,57,281)

Sd/-

Company Secretary &
Chief Financial Officer