

KERALA IRRIGATION INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

CIN : U45203KL2000SGC014127

TRIVANDRUM

BALANCE SHEET AS AT 31-MARCH-2018

Particulars	As at 31 March, 2018	As at 31 March, 2017
	Rs.	Rs.
	Provisional	Provisional
I. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
a. Share Capital	10,00,00,000	10,00,00,000
b. Reserves and Surplus	(2,32,33,204)	(1,74,19,690)
2. Non-Current Liabilities		
a. Deferred Tax Liabilities (Net)	10,89,690	11,62,010
3. Current Liabilities		
a. Trade Payables	1,32,39,294	10,10,443
b. Other Current Liabilities	15,67,39,360	20,76,96,296
Total	24,78,35,140	29,24,49,059
II. ASSETS		
1. Non-current assets		
a. Fixed Assets	7,21,64,724	8,74,39,276
b. Security Deposit	11,48,500	11,49,000
2. Current Assets		
a. Advance to Contractors	94,24,909	-
b. Inventories	45,97,959	54,10,902
c. Trade Receivables	16,57,406	1,97,791
d. Cash and Cash Equivalentents	2,11,62,626	8,14,30,712
e. Fixed Deposits with Bank	11,71,71,687	10,91,21,837
f. Short Term Loans & Advances	68,000	1,36,953
g. Other Current Assets	2,04,39,329	75,62,589
Total	24,78,35,140	29,24,49,059

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, 2018		
Particulars	For the year ended 31 March, 2018 Rs.	For the year ended 31 March, 2017 Rs.
	Provisional	Provisional
I. Revenue:		
Revenue from operations	5,26,27,366	4,39,23,284
Other Income	79,24,457	-
Total Revenue	6,05,51,823	4,39,23,284
II. Expenses:		
Direct Expenses	1,09,77,115	1,54,32,026
Cost of materials consumed	3,43,36,309	1,90,27,754
Employee benefit expenses	36,93,801	30,60,842
Depreciation	1,52,74,551	1,56,74,551
Other expenses	20,83,560	15,86,999
Total Expenses	6,63,65,337	5,47,82,173
III. Profit before Tax	(58,13,514)	(1,08,58,889)
IV. Tax Expenses	-	-
Profit/(Loss) for the period	(58,13,514)	(1,08,58,889)

Sd/-

Company Secretary &
Chief Financial Officer