

KERALA IRRIGATION INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

CIN : U45203KL2000SGC014127

TRIVANDRUM

BALANCE SHEET AS AT 31-MARCH-2019

Particulars	As at 31 March, 2019	As at 31 March, 2018
	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	(2,41,72,514)	(2,32,33,204)
2. Non-Current Liabilities		
a. Deferred Tax Liabilities (Net)	10,89,690	10,89,690
3. Current Liabilities		
a. Trade Payables	1,62,07,424	1,32,39,294
b. Other Current Liabilities	10,36,80,249	15,67,39,360
Total	19,68,04,849	24,78,35,140
II. ASSETS		
1. Non-current assets		
a. Fixed Assets	5,93,20,013	7,21,64,724
b. Security Deposit	11,48,500	11,48,500
2. Current Assets		
a. Advance to Contractors	1,70,50,948	94,24,909
b. Inventories	77,81,121	45,97,959
c. Trade Receivables	7,81,838	16,57,406
d. Cash and Cash Equivalents	17,75,704	2,11,62,626
e. Fixed Deposits with Bank	8,04,91,424	11,71,71,687
f. Short Term Loans & Advances	64,950	68,000
g. Other Current Assets	2,83,90,352	2,04,39,329
Total	19,68,04,849	24,78,35,140

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, 2019		
Particulars	For the year ended 31 March, 2019 Rs.	For the year ended 31 March, 2018 Rs.
	Provisional	Provisional
I. Revenue:		
Revenue from operations	6,54,15,489	5,26,27,366
Other Income	1,29,52,101	79,24,457
Total Revenue	7,83,67,589	6,05,51,823
II. Expenses:		
Direct Expenses	1,18,99,008	1,09,77,115
Cost of materials consumed	4,25,88,136	3,43,36,309
Employee benefit expenses	88,14,531	36,93,801
Depreciation	1,28,44,711	1,52,74,551
Other expenses	31,60,514	20,83,560
Total Expenses	7,93,06,900	6,63,65,337
III. Profit before Tax	(9,39,311)	(58,13,514)
IV. Tax Expenses	-	-
Profit/(Loss) for the period	(9,39,311)	(58,13,514)

Sd/-

Company Secretary &
Chief Financial Officer