

KERALA IRRIGATION INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

CIN : U45203KL2000SGC014127

TRIVANDRUM

BALANCE SHEET AS AT 31-MARCH-2020

Particulars	As at 31 March, 2020	As at 31 March, 2019
	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	37,76,786	(2,41,72,514)
2. Non-Current Liabilities		
a. Deferred Tax Liabilities (Net)	10,89,690	10,89,690
3. Current Liabilities		
a. Trade Payables	1,16,13,472	1,62,07,424
b. Other Current Liabilities	14,05,30,599	10,36,80,249
Total	25,70,10,546	19,68,04,849
II. ASSETS		
1. Non-current assets		
a. Fixed Assets	4,25,19,419	5,93,20,013
b. Security Deposit	11,48,500	11,48,500
2. Current Assets		
a. Advance to Contractors	-	1,70,50,948
b. Inventories	34,28,600	77,81,121
c. Trade Receivables	60,64,730	7,81,838
d. Cash and Cash Equivalents	2,26,58,542	17,75,704
e. Fixed Deposits with Bank	6,87,75,526	8,04,91,424
f. Short Term Loans & Advances	92,06,513	64,950
g. Other Current Assets	10,32,08,717	2,83,90,352
Total	25,70,10,546	19,68,04,849

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, 2020		
Particulars	For the year ended 31 March, 2020 Rs.	For the year ended 31 March, 2019 Rs.
	Provisional	Provisional
I. Revenue:		
Revenue from operations	9,32,61,292	6,54,15,489
Other Income	1,01,75,273	1,29,52,101
Total Revenue	10,34,36,565	7,83,67,589
II. Expenses:		
Direct Expenses	1,25,52,805	1,18,99,008
Cost of materials consumed	2,71,12,316	4,25,88,136
Employee benefit expenses	1,25,92,906	88,14,531
Depreciation	1,85,51,323	1,28,44,711
Other expenses	46,77,914	31,60,514
Total Expenses	7,54,87,265	7,93,06,900
III. Profit before Tax	2,79,49,300	(9,39,311)
IV. Tax Expenses	-	-
Profit/(Loss) for the period	2,79,49,300	(9,39,311)

Sd/-

Company Secretary &
Chief Financial Officer