

**INDIAN CHAMBER OF COMMERCE AND INDUSTRY, KOCHI-2**  
**BALANCE SHEET AS AT 31ST MARCH 2018**

SL. NO	PARTICULARS	NOTE NO.	As at 31-03-2018	As at 31-03-2017
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>		Rs. Ps	Rs. Ps
<b>1</b>	<b><u>RESERVES AND SURPLUS</u></b>			
	(a) Capital Fund	3.1	2,03,06,848.27	2,06,41,341.88
	(b) Other Funds	3.2	64,615.55	42,123.55
	<b>TOTAL (1)</b>		<b>2,03,71,463.82</b>	<b>2,06,83,465.43</b>
<b>2</b>	<b><u>NON-CURRENT LIABILITIES</u></b>			
	(a) Long-Term Liabilities	4.1	9,55,940.00	9,67,440.00
	<b>TOTAL (2)</b>		<b>9,55,940.00</b>	<b>9,67,440.00</b>
<b>3</b>	<b><u>CURRENT LIABILITIES</u></b>			
	(a) Trade Payables	5.1	2,71,766.27	90,550.10
	(b) Other Current Liabilities	5.2	6,06,874.27	12,57,597.66
	(c) Short Term Provisions	5.3	2,24,687.03	1,92,168.03
	<b>TOTAL (3)</b>		<b>11,03,327.57</b>	<b>15,40,315.79</b>
	<b>TOTAL (1+2+3)</b>		<b>2,24,30,731.39</b>	<b>2,31,91,221.22</b>
<b>II</b>	<b><u>ASSETS</u></b>			
<b>1</b>	<b><u>NON-CURRENT ASSETS</u></b>			
	(a) Fixed Assets			
	(i) Tangible Assets	6.1	44,20,004.73	43,29,864.63
	(ii) Intangible Assets		-	-
	(b) Non-Current Investments	6.2	100.00	100.00
	(c) Long-Term Loans And Advances	6.3	2,34,426.00	3,82,060.00
	(d) Other Non-Current Assets	6.4	75,91,470.00	73,27,892.00
	<b>TOTAL (1)</b>		<b>1,22,46,000.73</b>	<b>1,20,39,916.63</b>
<b>2</b>	<b><u>CURRENT ASSETS</u></b>			
	(a) Current Investments	7.1	-	-
	(b) Inventories	7.2	7,660.00	10,661.60
	(c) Trade Receivables	7.3	12,56,151.88	8,17,413.53
	(d) Cash And Cash Equivalents	7.4	61,13,934.94	75,06,904.19
	(e) Short-Term Loans And Advances	7.5	26,78,515.84	23,18,409.27
	(f) Other Current Assets	7.6	1,28,468.00	4,97,916.00
	<b>TOTAL (2)</b>		<b>1,01,84,730.66</b>	<b>1,11,51,304.59</b>
	<b>TOTAL (1+2)</b>		<b>2,24,30,731.39</b>	<b>2,31,91,221.22</b>

Significant accounting policies and notes to accounts 1 & 2

FOR AND ON BEHALF OF THE MANAGING COMMITTEE

**Rajesh Agarwal**  
President

**Madhusudan Gupta**  
Vice-President

**Tino John Cruz**  
Secretary

**INDEPENDENT AUDITOR'S REPORT**  
**AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED**

For KAIMAL & CO  
CHARTERED ACCOUNTANTS

COCHIN - 2  
03.09.2018

CA. P.K. SASIDHARAN. FCA  
PROPRIETOR (M.No. 014994)  
Firm Registration No: 001746 S

**INDIAN CHAMBER OF COMMERCE AND INDUSTRY, KOCHI-2**  
**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2018**

SL. NO	PARTICULARS	NOTE NO	For the year ended 31-03-2018	For the year ended 31-03-2017
	<b>REVENUE :</b>		Rs. Ps	Rs. Ps
I	Revenue From Operations		-	-
II	Other Income	8.1	74,56,316.94	72,93,506.66
III	TOTAL REVENUE (I+II)		74,56,316.94	72,93,506.66
IV	<b>EXPENSES:</b>			
	(a) Employee Benefits Expenses	9.1	30,07,671.66	32,99,572.83
	(b) Finance Costs	9.2	45,926.69	8,865.50
	(c) Depreciation & Amortization Expenses	9.3	2,77,753.64	2,85,696.21
	(d) Other Expenses	9.4	44,59,458.56	35,74,419.62
	TOTAL EXPENSES		77,90,810.55	71,68,554.16
V	<b>EXCESS OF EXPENDITURE OVER INCOME FOR THE PERIOD( III- IV)</b>		(3,34,493.61)	1,24,952.50
	<b>EARNING PER EQUITY SHARE</b>		Not Applicable	Not Applicable

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