

JAMMU AND KASHMIR STATE FINANCIAL CORPORATION
SFC HOUSE, DURGANAG, DALGATE, SRINAGAR
BALANCE SHEET AS AT 31st March, 2017

Particulars	Note No	31-Mar-2017
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	2	98,19,46,562.00
(b) Reserves and Surplus	3	(60,86,41,838.54)
(c) Money received against share warrants		-
(2) Share application money pending allotment		-
(3) Non-Current Liabilities		
(a) Long-term borrowings	4	2,81,06,562.00
(b) Deferred tax liabilities (Net)	5	-
(c) Other Long term liabilities	6	-
(d) Long term provisions		-
(4) Current Liabilities		
(a) Short-term borrowings	7	-
(b) Trade payables		-
(c) Other current liabilities	8	2,91,98,884.27
(d) Short-term provisions	9	18,54,111.42
(5) Provisions on NPA's		30,81,48,372.00
Total		74,06,12,653.15
II.Assets		
(1) Loans and Advances	10	66,99,15,733.44
(2) Non-current assets		
<i>(a) Fixed assets</i>		
(i) Tangible assets	11	45,83,476.68
(ii) Intangible assets		-
(iii) Capital work-in-progress		-
(iv) Intangible assets under development		-
(b) Non-current investments	12	30,000.00
(c) Deferred tax assets (net)	5	-
(d) Long term loans and advances		-
(e) Other non-current assets	13	-
(3) Current assets		
(a) Current investments	14	5,48,00,000.00
(b) Inventories	15	-
(c) Trade receivables	16	-
(d) Cash and cash equivalents	17	83,16,816.18
(e) Short-term loans and advances	18	3,80,853.00
(f) Other current assets	19	25,85,773.85
Total		74,06,12,653.15

MOHD. RAFIQUE DAR
GENERAL MANAGER

MOHD. FAROOQ THOKER
MANAGING DIRECTOR

Place : Srinagar
Dated : -06-2017