

**JAMMU AND KASHMIR STATE FINANCIAL CORPORATION**  
**SFC HOUSE, DURGANAG, DALGATE, SRINAGAR**  
**BALANCE SHEET AS AT 31st March, 2018**

(in Rs.)

Particulars	Note No	31-Mar-2018	31-Mar-2017
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	1,86,07,46,562.00	98,19,46,562.00
(b) Reserves and Surplus	3	(1,74,39,27,162.50)	(60,86,41,838.54)
(c) Money received against share warrants		-	-
<b>(2) Share application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	4	15,35,93,134.00	2,81,06,562.00
(b) Deferred tax liabilities (Net)	5	-	-
(c) Other Long term liabilities	6	-	-
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	7	7,04,00,000.00	-
(b) Trade payables		-	-
(c) Other current liabilities	8	31,91,55,501.36	2,91,98,884.27
(d) Short-term provisions	9	27,73,091.00	18,54,111.42
<b>(5) Provisions on NPA's</b>		32,13,56,211.00	30,81,48,372.00
<b>Total</b>		<b>98,40,97,336.86</b>	<b>74,06,12,653.15</b>
<b>II.Assets</b>			
<b>(1) Loans and Advances</b>	10	70,86,25,908.38	66,99,15,733.44
<b>(2) Non-current assets</b>			
<i>(a) Fixed assets</i>			
(i) Tangible assets	11	40,96,609.66	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	30,000.00
(c) Deferred tax assets (net)	5	-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets	13	-	-
<b>(3) Current assets</b>			
(a) Current investments	14	18,85,60,000.00	5,48,00,000.00
(b) Inventories	15	-	-
(c) Trade receivables	16	-	-
(d) Cash and cash equivalents	17	92,61,139.54	83,16,816.18
(e) Short-term loans and advances	18	4,22,659.00	3,80,853.00
(f) Other current assets	19	7,31,01,020.28	25,85,773.85
<b>Total</b>		<b>98,40,97,336.86</b>	<b>74,06,12,653.15</b>

**MOHD. RAFIQUE DAR**  
**GENERAL MANAGER**

**MOHD. FAROOQ THOKER**  
**MANAGING DIRECTOR**

**DIRECTOR**

**As per Report of our even**  
**K B SHARMA & Co.**  
**Chartered Accountants**

Place : Srinagar  
Dated : -07-2018

**C A MUNISH JAIN**  
**PARTNER**  
**(Frn. )**