

ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LIMITED
 PREETHI BUILDINGS, M.V.ROAD, PALARIVATTOM, KOCHI - 682 025. CIN U45203KL1999SGCO13314
BALANCE SHEET AS AT MARCH 31, 2018

	Note number	March 31,2018 (Figures in rupees)	March 31,2017
A <u>EQUITY AND LIABILITIES</u>			
1 Share Holder's Funds			
(a) Share Capital	1	624,250,070	624,250,070
(b) Reserves & Surplus	2	(753,842,578)	(652,286,614)
(c) Money Received against share warrants		-	-
2 Share Application Money Pending Allotment			
	3	-	-
3 Non-current Liabilities			
(a)Long-term borrowings	4	560,000,000	560,000,000
(b)Deferred Tax Liabilities(Net)		-	-
(c)Other long-term liabilities	5	46,949,795	59,158,331
(d)Long-term provisions	6	5,763,430	6,321,701
4 Current Liabilities			
(a) Short-term borrowings	7	1,000,000,000	1,000,000,000
(b) Trade payables	8	148,108,690	248,105,408
(c) Other current liabilities	9	1,235,113,074	1,213,809,169
(d) Short-term provisions	10	12,000,000	12,000,000
TOTAL		2,878,342,481	3,071,358,065
B <u>ASSETS</u>			
1 Non-current Assets			
(a) Fixed assets			
(i)Tangible assets	11	2,750,616	2,916,850
(ii)Intangible assets	11	1,288,517,543	1,403,543,283
(iii)Capital work in progress	12	-3,028,282	(204,722)
(iv)Intangible Assets under development	13	104,243,030	121,271,169
		1,392,482,906	1,527,526,580
(b) Non Current Investments			
(c)Deferred Tax Assets (Net)	14	-	-
(d) Long Term Loans and advances		-	-
(e) Other non-current assets		-	-
2 Current assets			
(a)Current Investments		-	-
(b) Inventories		-	-
(c)Trade receivables	15	58,851,012	75,070,763
(d) Cash and cash equivalents	16	900,929,135	907,315,807
(e)Short-term Loans and Advances	17	276,549,665	426,294,576
(f) Other Current Assets	18	249,529,762	135,150,338
TOTAL		2,878,342,481	3,071,358,065

Significant Accounting Policies A
 Additional Disclosures B
 Notes forming part of financial statement (Note1-25) C

Subject to our report of even date attached

For and on behalf of Board of Directors

G Sudhakaran
 Chairman

Director

Kochi
 27.03.2019

Sibi J Pulloppillil
 Chief Financial officer

Varunkumar C
 Company Secretary