

ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LIMITED
 PREETHI BUILDINGS, M.V.ROAD, PALARIVATTOM, KOCHI - 682 025. CIN U45203KL1999SGCO13314
PROVISIONAL BALANCE SHEET AS AT MARCH 31, 2020

	Note number	March 31,2020 (Figures in rupees)	March 31,2019
A EQUITY AND LIABILITIES			
1 Share Holder's Funds			
(a) Share Capital	1	624,250,070	624,250,070
(b) Reserves & Surplus	2	(1,011,231,825)	(867,012,869)
(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	106,310,540	49,659,916
(d) Long-term provisions	6	8,459,271	8,069,107
4 Current Liabilities			
(a) Short-term borrowings	7	1,000,000,000	1,000,000,000
(b) Trade payables	8	47,917,525	149,236,005
(c) Other current liabilities	9	1,307,881,406	1,364,741,410
(d) Short-term provisions	10	12,000,000	12,390,164
TOTAL		2,655,586,987	2,901,333,802
B ASSETS			
1 Non-current Assets			
(a) Fixed assets			
(i) Tangible assets	11	3,655,233	3,423,346
(ii) Intangible assets	11	918,834,398	1,111,945,528
(iii) Capital work in progress	12	-8,456,342	(5,623,742)
(iv) Intangible Assets under development	13	121,194,536	120,685,967
		1,035,227,825	1,230,431,098
(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	80,433,322	68,477,966
(d) Cash and cash equivalents	16	1,104,247,023	1,073,333,779
(e) Short-term Loans and Advances	17	124,824,186	247,023,680
(f) Other Current Assets	18	310,854,631	282,067,279
TOTAL		2,655,586,987	2,901,333,802

Significant Accounting Policies

A

Additional Disclosures

B

Notes forming part of financial statements (Note 1-25)

C

Kochi

14/5/2020