

**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, 2016**

	Note number	March 31,2016 (Figures in rupees)	March 31,2015
<b>A <u>EQUITY AND LIABILITIES</u></b>			
<b>1 Share Holder's Funds</b>			
(a) Share Capital	1	624,250,070	624,250,070
(b) Reserves & Surplus	2	(573,964,625)	(507,009,956)
(c) Money Received against share warrants		-	-
<b>2 Share Application Money Pending Allotment</b>	<b>3</b>	<b>-</b>	<b>-</b>
<b>3 Non-current Liabilities</b>			
(a)Long-term borrowings	4	560,000,000	560,000,000
(b)Defered Tax Liabilities(Net)		-	-
(c)Other long-term liabilities	5	76,629,465	93,554,777
(d)Long-term provisions	6	3,916,633	3,082,997
<b>4 Current Liabilities</b>			
(a) Short-term borrowings	7	1,000,000,000	1,000,000,000
(b) Trade payables	8	284,307,309	289,951,824
(c) Other current liabilities	9	1,197,670,215	1,137,364,702
(d) Short-term provisions	10	12,000,000	4,642,924
<b>TOTAL</b>		<b>3,184,809,067</b>	<b>3,205,837,338</b>
<b>B <u>ASSETS</u></b>			
<b>1 Non-current Assets</b>			
(a) Fixed assets			
(i)Tangible assets	11	1,792,428	2,197,626
(ii)Intangible assets	11	1,563,143,959	1,525,695,157
(iii)Capital work in progress	12	2,613,178	5,389,196
(iv)Intangible Assets under development	13	121,177,207	235,451,873
		<b>1,688,726,772</b>	<b>1,768,733,852</b>
(b) Non Current Investments			
(c )Deferred Tax Assets (Net)	14	-	-
(d) Long Term Loans and advances		-	-
(e) Other non-current assets		-	-
<b>2 Current assets</b>			
(a)Current Investments		-	-
(b) Inventories		-	-
(c)Trade receivables	15	253,223,838	375,333,865
(d) Cash and cash equivalents	16	675,335,233	461,959,372
(e)Short-term Loans and Advances	17	429,289,493	568,526,921
(f) Other Current Assets	18	138,233,732	31,283,328
<b>TOTAL</b>		<b>3,184,809,067</b>	<b>3,205,837,338</b>

Significant Accounting Policies A  
 Additional Disclosures B  
 Notes forming part of financial statement (Note 1-26) C  
 Subject to our report of even date attached

For and on behalf of Board of Directors

G.Sudhakaran                      Dr. Asha Thomas IAS  
 Chairman                              Managing Director

Sibi J Pulloppillil  
 Chief Financial Officer

Kochi.  
 22-03-18