

**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, 2017**

	Note number	March 31,2017 (Figures in rupees)	March 31,2016
<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	(652,286,614)	(573,964,625)
(c) Money Received against share warrants		-	-
<b>2 Share Application Money Pending Allotment</b>			
	3	-	-
<b>3 Non-current Liabilities</b>			
(a)Long-term borrowings	4	560,000,000	560,000,000
(b)Deferred Tax Liabilities(Net)		-	-
(c)Other long-term liabilities	5	59,158,331	76,629,465
(d)Long-term provisions	6	6,321,701	3,916,633
<b>4 Current Liabilities</b>			
(a) Short-term borrowings	7	1,000,000,000	1,000,000,000
(b) Trade payables	8	248,105,408	284,307,309
(c) Other current liabilities	9	1,213,809,169	1,197,670,215
(d) Short-term provisions	10	12,000,000	12,000,000
<b>TOTAL</b>		<b>3,071,358,065</b>	<b>3,184,809,067</b>
<b>B <u>ASSETS</u></b>			
<b>1 Non-current Assets</b>			
(a) Fixed assets			
(i)Tangible assets	11	2,916,850	1,792,428
(ii)Intangible assets	11	1,403,543,283	1,563,143,959
(iii)Capital work in progress	12	-204,722	2,613,178
(iv)Intangible Assets under development	13	121,271,169	121,177,207
		<b>1,527,526,580</b>	<b>1,688,726,772</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	75,070,763	253,223,838
(d) Cash and cash equivalents	16	907,315,807	675,335,233
(e)Short-term Loans and Advances	17	426,294,576	429,289,493
(f) Other Current Assets	18	135,150,338	138,233,732
<b>TOTAL</b>		<b>3,071,358,065</b>	<b>3,184,809,067</b>

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

A T James IAS  
 Managing Director

Kochi  
 26.09.2018

Sibi J Pulloppillil  
 Chief Financial officer

Varunkumar C  
 Company Secretary