

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, 2019

	Note number	March 31,2019 (Figures in rupees)	March 31,2018
A EQUITY AND LIABILITIES			
1 Share Holder's Funds			
(a) Share Capital	1	624,250,070	624,250,070
(b) Reserves & Surplus	2	(867,012,869)	(753,842,578)
(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)Defered Tax Liabilities(Net)		-	-
(c)Other long-term liabilities	5	49,659,916	41,870,492
(d)Long-term provisions	6	8,069,107	5,744,559
4 Current Liabilities			
(a) Short-term borrowings	7	1,000,000,000	1,000,000,000
(b) Trade payables	8	149,236,005	148,108,690
(c) Other current liabilities	9	1,364,741,410	1,240,192,377
(d) Short-term provisions	10	12,390,164	12,018,871
TOTAL		<u>2,901,333,802</u>	<u>2,878,342,481</u>
B ASSETS			
1 Non-current Assets			
(a) Property, Plant and Equipment			
(i)Tangible assets	11	3,423,346	2,750,616
(ii)Intangible assets	11	1,111,945,528	1,288,517,543
(iii)Capital work in progress	12	(5,623,742)	(3,028,282)
(iv)Intangible Assets under development	13	120,685,967	104,243,030
		1,230,431,099	1,392,482,906
(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	68,477,966	58,851,012
(d) Cash and cash equivalents	16	1,073,333,779	900,929,135
(e)Short-term Loans and Advances	17	247,023,680	276,549,665
(f) Other Current Assets	18	282,067,279	249,529,762
TOTAL		<u>2,901,333,802</u>	<u>2,878,342,481</u>

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 PAULSON & COMPANY
Chartered Accountants
Firm registration No. 002620S

For and on behalf of Board of Directors

Sd/-
CA. K.P. Paulson
Partner
Membership No. 21855

Sd/-
G Sudhakaran
Chairman
DIN :07589740

Sd/-
Rahul R, IRS
Managing Director
DIN: 06994483

Kochi
23.06.2020

Sd/-
Sibi J Pulloppillil
Chief Financial officer