

**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, 2020**

	Note number	March 31,2020 (Figures in rupees)	March 31,2019
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Share Holder's Funds</b>			
(a) Share Capital	1	62,42,50,070	62,42,50,070
(b) Reserves & Surplus	2	-96,35,46,522	-86,70,12,869
(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	56,00,00,000	56,00,00,000
(b)Defered Tax Liabilities(Net)		-	-
(c)Other long-term liabilities	5	8,57,68,307	4,96,59,916
(d)Long-term provisions	6	81,13,910	80,69,107
<b>4 Current Liabilities</b>			
(a) Short-term borrowings	7	1,00,00,00,000	1,00,00,00,000
(b) Trade payables	8	6,52,86,275	14,92,36,005
(c) Other current liabilities	9	1,33,78,75,049	1,32,83,45,911
(d) Short-term provisions	10	1,25,22,457	1,23,90,164
<b>TOTAL</b>		<b>2,73,02,69,546</b>	<b>2,86,49,38,304</b>
<b>B ASSETS</b>			
<b>1 Non-current Assets</b>			
(a) Property,Plant&Equipment			
(i)Tangible assets	11	36,17,809	34,23,346
(ii)Intangible assets	11	95,59,11,500	1,11,19,45,528
(iii)Capital work in progress	12	-	-
(iv)Intangible Assets under development	13	12,08,66,324	12,06,85,967
		<b>1,08,03,95,633</b>	<b>1,23,60,54,841</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	8,05,31,803	6,84,77,966
(d) Cash and cash equivalents	16	1,07,61,70,320	1,07,33,33,779
(e)Short-term Loans and Advances	17	14,74,15,053	20,41,48,239
(f) Other Current Assets	18	34,57,56,738	28,29,23,479
<b>TOTAL</b>		<b>2,73,02,69,546</b>	<b>2,86,49,38,304</b>

Significant Accounting Policies	A
Additional Disclosures	B
Notes forming part of financial statements (Note 1-26)	C

As per our report of even date attached

For and on behalf of Board of Directors

Sd/-  
Rajesh Ramachandran  
Partner  
M.No. 206211  
FR.No.008085S

Sd/-  
G Sudhakaran  
Chairman  
DIN :07589740

Sd/-  
Jafar Malik, IAS  
Managing Director  
DIN: 08879543

Sd/-  
Sibi J Pulloppillil  
Chief Financial officer

Sd/-  
Sreenath Sasidharan  
Company Secretary

Kochi  
26-04-2021