

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, 2021

	March 31,2021	March 31,2020
	(Figures in rupees)	
A EQUITY AND LIABILITIES		
1 Share Holder's Funds		
(a) Share Capital	624,250,070	624,250,070
(b) Reserves & Surplus	(1,099,043,617)	(963,546,522)
(c) Money Received against share warrants	-	-
2 Share Application Money Pending Allotment	-	-
3 Non-current Liabilities		
(a) Long-term borrowings	560,000,000	560,000,000
(b) Deferred Tax Liabilities(Net)	-	-
(c) Other long-term liabilities	98,705,908	85,768,307
(d) Long-term provisions	8,636,367	8,113,910
4 Current Liabilities		
(a) Short-term borrowings	1,000,000,000	1,000,000,000
(b) Trade payables	208,635,200	65,286,275
(c) Other current liabilities	1,448,253,590	1,337,875,049
(d) Short-term provisions	12,000,000	12,522,457
TOTAL	2,861,437,518	2,730,269,546
B ASSETS		
1 Non-current Assets		
(a) Property,Plant&Equipment		
(i)Tangible assets	2,905,036	3,617,809
(ii)Intangible assets	821,879,759	955,911,500
(iii)Capital work in progress	-	-
(iv)Intangible Assets under development	123,024,632	120,866,324
	947,809,426	1,080,395,633
(b) Non Current Investments	-	-
(c) Deferred Tax Assets (Net)	-	-
(d) Long Term Loans and advances	-	-
(e) Other non-current assets	-	-
2 Current assets		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade receivables	87,796,248	80,531,803
(d) Cash and cash equivalents	1,195,630,296	1,076,170,320
(e) Short-term Loans and Advances	259,299,772	147,415,053
(f) Other Current Assets	370,901,775	345,756,738
TOTAL	2,861,437,518	2,730,269,546