

**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, 2021**

	Note number	March 31,2021 (Figures in rupees)	March 31,2020
<b>A <u>EQUITY AND LIABILITIES</u></b>			
<b>1 <u>Share Holder's Funds</u></b>			
(a) Share Capital	1	62,42,50,070	62,42,50,070
(b) Reserves & Surplus	2	(1,26,14,74,309)	(96,35,46,522)
(c) Money Received against share warrants		-	-
<b>2 <u>Share Application Money Pending Allotment</u></b>	3	-	-
<b>3 <u>Non-current Liabilities</u></b>			
(a)Long-term borrowings	4	56,00,00,000	56,00,00,000
(b)Deferred Tax Liabilities(Net)		-	-
(c)Other long-term liabilities	5	8,36,72,127	8,57,68,307
(d)Long-term provisions	6	61,51,680	81,13,910
<b>4 <u>Current Liabilities</u></b>			
(a) Short-term borrowings	7	1,00,00,00,000	1,00,00,00,000
(b) Trade payables	8	22,02,55,304	6,52,86,275
(c) Other current liabilities	9	1,33,95,78,472	1,33,78,75,049
(d) Short-term provisions	10	1,11,79,967	1,25,22,457
<b>TOTAL</b>		<b>2,58,36,13,311</b>	<b>2,73,02,69,546</b>
<b>B <u>ASSETS</u></b>			
<b>1 <u>Non-current Assets</u></b>			
(a) Property, Plant and Equipment			
(i)Tangible assets	11	29,59,061	36,17,809
(ii)Intangible assets	11	67,43,65,511	95,59,11,500
(iii)Capital work in progress	12	-	-
(iv)Intangible Assets under development	13	12,06,85,967	12,06,85,967
		<b>79,80,10,539</b>	<b>1,08,02,15,276</b>
(b) Non Current Investments			
(c )Deferred Tax Assets (Net)	14	-	-
(d) Long Term Loans and advances		-	-
(e) Other non-current assets		-	-
<b>2 <u>Current assets</u></b>			
(a)Current Investments		-	-
(b) Inventories		-	-
(c)Trade receivables	15	7,01,42,741	14,41,31,803
(d) Cash and cash equivalents	16	1,19,75,52,733	1,07,61,70,320
(e)Short-term Loans and Advances	17	23,01,67,233	14,74,15,053
(f) Other Current Assets	18	28,77,40,065	28,23,37,095
<b>TOTAL</b>		<b>2,58,36,13,311</b>	<b>2,73,02,69,546</b>

Significant Accounting Policies

A

Additional Disclosures

B

Notes forming part of financial statement (Note1-27)

C

Subject to our report of even date attached

For and on behalf of Board of Directors

For JVR & Associates  
Chartered Accountants

Sd/-  
Jomon K George  
Partner  
Membership No. 202144  
FR No. 011121S

Sd/-  
P A Mohammed Riyas  
Chairman  
DIN :09346209

Sd/-  
Suhas S, IAS  
Managing Director  
DIN: 08540981

Kochi  
08.03.2022

Sd/-  
Sibi J Pulloppillil  
Chief Financial officer

Sd/-  
Sreenath Sasidharan  
Company Secretary