



ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LIMITED

PREETHI BUILDINGS, M.V. ROAD, PALARIVATTOM, KOCHI - 682 025.

BALANCE SHEET AS AT MARCH 31, 2011

	Schedule number	March 31, 2011	March 31, 2010
(Figures in rupees)			
SOURCES OF FUNDS:			
SHARE HOLDERS' FUNDS			
Share Capital	1	94,250,070	94,250,070
Share application money pending allotment		530,000,000	400,000,000
Reserves and surplus		-	40,000,000
LOAN FUNDS			
Unsecured Loans	2	2,372,400,872	2,320,106,908
TOTAL		<u>2,996,650,942</u>	<u>2,854,356,978</u>
APPLICATION OF FUNDS:			
FIXED ASSETS:			
Gross Block	3	7,872,995	6,820,451
Less: Depreciation		5,540,604	4,858,823
Net Block		2,332,391	1,961,628
Intangible assets net of amortisation		757,870,251	614,030,431
Capital Work in Progress	4	266,897,322	302,861,145
CURRENT ASSETS, LOANS AND ADVANCES			
Sundry Debtors	5	142,772,751	83,454,298
Cash and Bank Balances	6	1,886,810,958	1,879,558,580
Other Current Assets	7	32,085,061	32,345,656
Loans and Advances	8	83,266,996	29,865,518
		<u>2,144,935,766</u>	<u>2,025,224,052</u>
LESS: CURRENT LIABILITIES AND PROVISIONS			
Current Liabilities	9	514,004,997	440,498,065
Provisions	10	1,157,125	1,129,301
		<u>515,162,122</u>	<u>441,627,366</u>
Net current assets		1,629,773,644	1,583,596,686
MISCELLANEOUS EXPENDITURE			
Preliminary expenses(not w/o)	11	-	-
Profit and Loss A/c		339,777,334	351,907,088
TOTAL		<u>2,996,650,942</u>	<u>2,854,356,978</u>
Significant Accounting Policies and Notes on Accounts	17		

As per our report of even date attached
For Balan and Co.

Chartered Accountants

Sd/-

A.Mohanam, B.Sc., FCA, DISA
Partner (M.No. 020627) FRN. 000340S

Kochi.

20.06.2013

Sd/-

V K Ebrahimkunju
Chairman

Sd/-

Sibi J Pulloppillil
Financial Controller

For and on behalf of Board of Directors

Sd/-

APM Mohammed Hanish IAS,
Managing Director

Sd/-

Thomas Mathen
Company Secretary