



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, 2014

	Note number	March 31,2014 (Figures in rupees)	March 31,2013
A EQUITY AND LIABILITIES			
1 Share Holder's Funds			
(a) Share Capital	1	624,250,070	494,250,070
(b) Reserves & Surplus	2	(459,659,483)	(401,176,233)
(c) Money Received against share warrants		-	-
2 Share Application Money Pending Allotment	3	-	130,000,000
3 Non-current Liabilities			
(a) Long-term borrowings	4	565,017,208	603,717,208
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other long-term liabilities	5	80,677,362	82,338,951
(d) Long-term provisions	6	2,639,662	1,940,863
4 Current Liabilities			
(a) Short-term borrowings	7	1,000,000,000	1,000,000,000
(b) Trade payables	8	209,884,426	77,637,775
(c) Other current liabilities	9	1,122,488,467	1,137,555,460
(d) Short-term provisions	10	7,379,999	7,749,710
TOTAL		3,152,677,711	3,134,013,804
B ASSETS			
1 Non-current Assets			
(a) Fixed assets			
(i) Tangible assets	11	2,866,054	3,626,941
(ii) Intangible assets	11	1,187,446,182	644,316,047
(iii) Capital work in progress	12	1,055,216	307,571
(iv) Intangible Assets under development	13	516,855,148	1,080,001,712
		1,708,222,600	1,728,252,271
(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	436,361,706	293,581,253
(d) Cash and cash equivalents	16	676,428,673	1,162,523,422
(e) Short-term Loans and Advances	17	262,780,198	(67,582,413)
(f) Other Current Assets	18	68,884,534	17,239,271
TOTAL		3,152,677,711	3,134,013,804

Significant Accounting Policies

Additional Disclosures

Notes forming part of financial statement (Note 1-25)

Subject to our report of even date attached

Kochi.

1.03.2016

For BALAN & CO.
Chartered Accountants
FRN : 000340S

Sd/-

(A. MOHANAN
B.Sc, F.C.A, DISA)
Partner (M. No. 20627)

Sd/-

V K Ebrahimkunjju,
Chairman

Sd/-

Sibi J Pulloppillil,
Chief Financial Officer

Sd/-

APM Mohammed Hanish IAS,
Managing Director

Sd/-

Thomas Mathen,
Company Secretary

For and on behalf of Board of Directors