ROADS AND BRIDGES DEVELOPMENT CORPORATION OF KERALA LIMITED

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

BALANCE SHEET AS AT MARCH 31, 2010

| So | chedule | | March 31,2010 | March 31,2009 |
|---|--------------|-----------------------------|---------------------|-------------------------------------|
| number | | (Figures in rupees) | | |
| SOURCES OF FUNDS: | | | | |
| SHARE HOLDERS' FUNDS | | | | |
| Share Capital | 1 | | 494,250,070 | 94,250,070 |
| Reserves and Surplus | 2 | | 945,602,000 | , , - |
| LOAN FUNDS | | | , , | |
| Secured Loans | 3 | | _ | 9,499,298 |
| Unsecured Loans | 4 | | 760,106,908 | 1,446,915,687 |
| TOTAL | | - | 2,199,958,978 | 1,550,665,055 |
| APPLICATION OF FUNDS: | | = | | |
| FIXED ASSETS: | 5 | | | |
| Gross Block | Ū | 819,255,181 | | 652,220,477 |
| Less: Depreciation | | 203,263,122 | | 154,043,180 |
| Net Block | = | 200,200,122 | 615,992,059 | 498,177,297 |
| Capital Work in Progress | 6 | | 302,861,145 | 473,531,141 |
| INVESTMENTS | 7 | | 002,001,110 | 174,451,553 |
| | - | ICES | _ | 174,451,555 |
| CURRENT ASSETS, LOANS AND | ADVAN 8 | | | E0 002 7E0 |
| Sundry Debtors Cash and Bank Balances | 9 | 83,454,298 1,879,558,580 | | 58,892,759 42,468,820 |
| Other Current Assets | 9 10 | 32,345,656 | | 31,025,294 |
| Loans and Advances | 11 | 29,865,518 | | 31,035,294 |
| Loans and Advances | '' - | 2,025,224,052 | - | 163,422,167 |
| LECCIODENT LIADILITIES AN | D DDOV | | | 103,422,107 |
| LESS:CURRENT LIABILITIES AN Current Liabilities | ט אלטע 12 | | | 100 964 351 |
| | 12 | 94,896,065 | | 100,864,351 |
| Short Term Loan from Govt. Provisions | 13 | 1,000,000,000 | | 1 024 751 |
| Provisions | 13 | 1,129,301 | | 1,024,751 |
| | = | 1,096,025,366 | - | 101,889,102 |
| Not assument accept | | 1,090,023,300 | 000 400 606 | |
| Net current assets | _ | | 929,198,686 | 61,533,065 |
| MISCELLANEOUS EXPENDITURE | | | | |
| (To the extent not written off or adju | - | | | |
| Preliminary Expenses | 14 | | - | - |
| Debit Balance in P&L A/c TOTAL | | _ | 351,907,088 | 342,971,999 1,550,665,055 |
| | | = | 2,199,958,978 | 1,550,665,055 |
| Significant Accounting Policies and Notes on Accounts | 20 | | | |
| and notes on Accounts | 20 | | | |
| As per our report attached | | | | |
| For James K George & Co., | | For and or | n behalf of Board o | of Directors |
| Chartered Accountants | | . 0. 44 | 50 0. 204.4 | 2 |
| James K George | | M Vijayakumar | | T K Jose IAS |
| Partner | | Chairman | | Managing Director |
| M.No. 015017 | | | | |
| Kochi. | | Sibi J Pulloppillil | | Stephen James |
| 23.09.2010 | | Financial Controller | | Secretary |