ODISHA CONSTRUCTION CORPORATION LIMITED, BHUBANESWAR.

BALANCE SHEET AS AT 31.03.2020

Particulars	Note No.	As at March 31, 2020	As at March 31, 2019
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	17,50,00,000.00	17,50,00,000.00
(b) Surplus	2	1,62,66,94,398.12	1,32,18,59,885.31
(c) Money received against share warrant	3	0.00	0.00
(2) Share Application Money pending allotment	4	0.00	0.00
(3) Non-current Liabilities			
(a) Long Term Borrowing	5	0.00	0.00
(b) Deferred Tax Liabilities (Net)	6	0.00	0.00
(c) Other Long Term Liabilities	7	7,91,68,98,786.33	7,39,30,06,415.58
(d) Long Term Provisions	8	96,95,70,303.00	72,23,73,120.62
(4) Current Liabilities			
(a) Short-term Borrowings	9	0.00	0.00
(b) Trade Payables	10	3,55,72,20,382.89	4,43,59,28,719.26
(c) Other Current Liabilities	11	2,58,51,717.44	14,95,80,863.34
(d) Short-term Provisions	12	1,22,84,53,444.14	1,00,55,48,397.14
Total		**15,49,96,89,031.92**	**15,20,32,97,401.25**
II. ASSETS			
(1) Non-current Assets			
(a) Property,Plant and Equipment	13		
(i) Tangible assets		11,93,08,285.29	13,10,89,554.85
(ii) Intangible assets		4,30,531.56	4,53,823.35
(iii) Capital work-in-progress		44,42,954.00	6,17,397.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current Investments	14	0.00	0.00
(c) Deferred Tax Assets (Net)	15	0.00	80,26,288.84
(d) Long term loans and advances	16	2,25,97,64,354.96	1,71,55,36,889.81
(e) Other non-current assets	17	2,81,28,87,063.50	1,81,75,35,058.93
(2) Current Assets			
(a) Current investments	18	0.00	0.00
(b) Inventories	19	18,79,29,561.98	69,23,12,512.83
(c) Trade receivables	20	88,82,29,830.44	1,25,81,40,958.23
(d) Cash and cash equivalents	21	7,72,33,01,055.50	8,12,22,70,043.59
(e) Short-term loans and advances	22	1,30,50,37,268.28	1,23,56,04,430.15
(f) Other current assets	23	19,83,58,126.41	22,17,10,443.67
Total		**15,49,96,89,031.92**	**15,20,32,97,401.25**

See accompanying notes to the financial statements. 1-53

Significant Accounting Policies.

For Anil Mihir & Associates
Chartered Accountants
FRN-303038E

Company Secretary
Odisha Construction Corporation Ltd.
Bhubaneswar-12

F. A. & C. A. O
O.C.C. LTD.,Bhubaneswar

Managing Director
Odisha Construction Corpn. Ltd.
Bhubaneswar-12

DIRECTOR
O.C.C. LIMITED
BHUBANESWAR-12

(A. Bipina Bihari Padhy) FCA
Sr. Partner
M. N.-051513
UDIN- 21051513AAAADR9385