

ODISHA CONSTRUCTION CORPORATION LIMITED, BHUBANESWAR.
BALANCE SHEET AS AT 31.03.2021

Particulars	Note No.	As at March 31, 2021	As at March 31, 2020
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	1,85,29,29,354.25	1,62,66,94,398.12
(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	7,33,99,22,560.78	7,91,68,98,786.33
(d) Long Term Provisions	8	1,26,98,24,949.00	96,95,70,303.00
(4) Current Liabilities			
(a) Short-term Borrowings	9	0.00	0.00
(b) Trade Payables	10	3,31,48,75,209.04	3,55,72,20,382.89
(c) Other Current Liabilities	11	15,81,00,446.98	2,58,51,717.44
(d) Short-term Provisions	12	1,21,54,04,449.65	1,22,84,53,444.14
Total		15,32,60,56,969.70	15,49,96,89,031.92
II. ASSETS			
(1) Non-current Assets			
(a) Property, Plant and Equipment	13		
(i) Tangible assets		11,74,42,052.88	11,93,08,285.29
(ii) Intangible assets		6,19,018.84	4,30,531.56
(iii) Capital work-in-progress		6,17,397.00	44,42,954.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current Investments	14	0.00	0.00
(c) Deferred Tax Assets (Net)	15	84,82,598.84	0.00
(d) Long term loans and advances	16	2,44,17,27,899.95	2,25,97,64,354.96
(e) Other non-current assets	17	2,76,85,03,832.56	2,81,28,87,063.50
(2) Current Assets			
(a) Current investments	18	0.00	0.00
(b) Inventories	19	23,44,24,450.15	18,79,29,561.98
(c) Trade receivables	20	73,08,40,373.98	88,82,29,830.44
(d) Cash and cash equivalents	21	7,45,52,32,823.84	7,72,33,01,055.50
(e) Short-term loans and advances	22	1,40,29,84,146.41	1,30,50,37,268.28
(f) Other current assets	23	16,51,82,375.25	19,83,58,126.41
Total		15,32,60,56,969.70	15,49,96,89,031.92

See accompanying notes to the financial statements. 1-54
 Significant Accounting Policies.

For SDR & Associates
Chartered Accountants

(S.K. Sahoo)
 Partner

Company Secretary
 Odisha Construction Corporation Ltd.
 Bhubaneswar-12

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

Managing Director
 Odisha Construction Corporation Ltd.
 BHUBANESWAR-12

DIRECTOR
 O.C.C. LIMITED
 BHUBANESWAR-12

