

ODISHA CONSTRUCTION CORPORATION LIMITED, BHUBANESWAR.
BALANCE SHEET AS AT 31.03.2022

Particulars	(Rs. in Lakhs)		
	Note No.	As at March 31, 2022	As at March 31, 2021
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	2	1,750.00	1,750.00
(b) Reserve & Surplus	3	20,389.87	18,529.29
		22,139.87	20,279.29
(3) Non-Current Liabilities			
(a) Long Term Borrowing		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	73,453.89	73,399.23
(d) Long Term Provisions	5	12,698.25	12,698.25
		86,152.14	86,097.48
(4) Current Liabilities			
(a) Short-term Borrowings		-	-
(b) Trade Payables	6	72.06	588.75
(c) Other Current Liabilities	7	71,642.35	40,127.99
(d) Short-term Provisions	8	7,242.83	6,167.06
		78,957.24	46,883.80
Total		1,87,249.26	1,53,260.57
II. ASSETS			
(1) Non-current Assets			
(a) Property, Plant and Equipment	9		
(i) Tangible assets		1,135.42	1,174.42
(ii) Intangible assets		4.77	6.19
(iii) Capital work-in-progress		41.08	6.17
(iv) Intangible assets under development		-	-
(b) Non-current Investments		-	-
(c) Deferred Tax Assets (Net)	10	85.39	84.83
(d) Long term loans and advances	11	24,456.45	24,417.28
(e) Other non-current assets	12	5,535.02	1,743.54
		31,258.13	27,432.43
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	13	3,084.22	2,344.24
(c) Trade Receivables	14	32,566.87	33,249.90
(d) Cash and Cash Equivalents	15	91,608.60	74,552.33
(e) Short-term Loans and Advances	16	27,902.32	14,029.84
(f) Other Current Assets	17	829.11	1,651.82
		1,55,991.13	1,25,828.14
Total		1,87,249.26	1,53,260.57



Significant Accounting Policies and Other Notes to Accounts
The Accompanying Notes are Integral part of the Financial Statement

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For SDR & Associates
Chartered Accountants

Company Secretary
Odisha Construction Corporation Ltd
Bhubaneswar-12

F.A. & C.A. of
O.C.C. LTD., BBSR

Managing Director
Odisha Construction Corporation Ltd.
BHUBANESWAR-12

DIRECTOR
O.C.C LIMITED
BHUBANESWAR-12

(S.K. Sahoo)
Partner
M.B. NO 058 068
UDIN : 23058068 BGVHHT
7388

29/1/22