

ODISHA CONSTRUCTION CORPORATION LIMITED, BHUBANESWAR.
BALANCE SHEET AS AT 31.03.2023

Particulars	Note No.	(Rs. in Lakhs)	
		As at March 31, 2023	As at March 31, 2022
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital		1,750.00	1,750.00
(b) Reserve & Surplus	3	23,227.38	20,389.87
		<u>24,977.38</u>	<u>22,139.87</u>
(3) Non-Current Liabilities			
(a) Long Term Borrowing		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	75,768.34	73,453.89
(d) Long Term Provisions	5	6,013.39	12,698.25
		<u>81,781.73</u>	<u>86,152.14</u>
(4) Current Liabilities			
(a) Short-term Borrowings		-	-
(b) Trade Payables	6	299.79	72.06
(c) Other Current Liabilities	7	1,44,203.77	71,642.35
(d) Short-term Provisions	8	8,395.19	7,242.83
		<u>1,52,898.75</u>	<u>78,957.24</u>
Total		<u>2,59,657.85</u>	<u>1,87,249.26</u>
II. ASSETS			
(1) Non-current Assets			
(a) Property, Plant and Equipment	9		
(i) Tangible assets		1,575.12	1,135.42
(ii) Intangible assets		10.34	4.77
(iii) Capital work-in-progress		6.17	6.17
(iv) Intangible assets under development		34.90	34.90
(b) Non-current Investments		-	-
(c) Deferred Tax Assets (Net)	10	86.18	85.39
(d) Long term loans and advances	11	17,571.56	24,456.45
(e) Other non-current assets	12	32,303.12	30,504.73
		<u>51,587.39</u>	<u>56,227.84</u>
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	13	2,701.02	3,084.22
(c) Trade Receivables	14	9,778.47	7,597.16
(d) Cash and Cash Equivalents	15	1,54,097.68	91,608.60
(e) Short-term Loans and Advances	16	39,790.46	27,902.32
(f) Other Current Assets	17	1,702.84	829.11
		<u>2,08,070.47</u>	<u>1,31,021.42</u>
Total		<u>2,59,657.85</u>	<u>1,87,249.26</u>

Significant Accounting Policies and Other Notes to Accounts: 1 to 29

The Accompanying Notes are Integral part of the Financial Statement.

For Odisha Construction Corporation Ltd.

For SDR & Associates
Chartered Accountants






Company Secretary F.A. & C.A.O. Managing Director Director
 Odisha Construction Corporation Ltd. Financial Adviser **Managing Director** Engineer-in-Chief
 Place: Bhubaneswar Chief Accounts Officer Odisha Construction Corp. Ltd. Water Resources
 Date: 31.10.2023 Odisha Construction Corporation Ltd. Bhubaneswar-12 Odisha, Bhubaneswar

(S.K. Sahoo)
Partner

MNSM 056068
dt 30/05/2023

UDIN: 25056068 @ MLGLD 4759