

ODISHA CONSTRUCTION CORPORATION LIMITED, BHUBANESWAR.

BALANCE SHEET AS AT 31.03.2018

Particulars	Note No.	As at March 31, 2018	As at March 31, 2017
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) Reserves and Surplus	2	1,00,20,24,811.04	57,30,57,250.49
(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	7,21,74,96,127.71	6,66,36,35,834.96
(d) Long Term Provisions	8	1,18,17,256.62	1,53,93,151.62
(4) Current Liabilities			
(a) Short-term Borrowings	9	0.00	0.00
(b) Trade Payables	10	4,06,37,39,560.01	4,81,23,63,429.42
(c) Other Current Liabilities	11	16,55,32,737.65	11,31,32,465.20
(d) Short-term Provisions	12	1,15,71,80,170.19	57,80,56,883.04
Total		13,79,27,90,663.22	12,93,06,39,014.73
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets	13		
(i) Tangible assets		13,83,20,838.35	13,75,77,354.48
(ii) Intangible assets		90,250.14	0.00
(iii) Capital work-in-progress		8,24,640.00	35,20,773.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current Investments	14	0.00	0.00
(c) Deferred Tax Assets (Net)	15	90,14,373.84	96,71,556.84
(d) Long term loans and advances	16	85,54,42,158.10	91,58,70,667.48
(e) Other non-current assets	17	2,43,47,78,765.42	2,16,59,27,974.80
(2) Current Assets			
(a) Current investments	18	0.00	0.00
(b) Inventories	19	83,49,75,316.48	1,28,10,24,159.94
(c) Trade receivables	20	1,21,60,22,823.00	1,30,54,74,110.56
(d) Cash and cash equivalents	21	7,40,51,36,730.01	5,82,82,94,180.52
(e) Short-term loans and advances	22	67,95,88,068.06	1,07,12,11,516.26
(f) Other current assets	23	21,85,96,699.82	21,20,66,720.85
Total		13,79,27,90,663.22	12,93,06,39,014.73

See accompanying notes to the financial statements. 1-54. SAHAI & ASSOCIATES

Significant Accounting Policies.

Company Secretary

F. A. & O. A. O

Managing Director

DIRECTOR

Odisha Construction Corporation Ltd.

O.C.C. LTD Bhubaneswar

O.C.C. LTD. Bhubaneswar

O.C.C. LIMITED

BHUBANESWAR-12