

ODISHA CONSTRUCTION CORPORATION LIMITED , BHUBANESWAR.

BALANCE SHEET AS AT 31.03.2019

Particulars	Note No.	As at March 31, 2019	As at March 31, 2018
1	2	3	4
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	1,32,18,59,885.31	1,00,20,24,811.04
(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	7,39,30,06,415.58	7,21,74,96,127.71
(d) Long Term Provisions	8	72,23,73,120.62	1,18,17,256.62
(4) Current Liabilities			
(a) Short-term Borrowings	9	0.00	0.00
(b) Trade Payables	10	4,43,59,28,719.26	4,06,37,39,560.01
(c) Other Current Liabilities	11	14,95,80,863.34	16,55,32,737.65
(d) Short-term Provisions	12	1,00,55,48,397.14	1,15,71,80,170.19
Total		<u>15,20,32,97,401.25</u>	<u>13,79,27,90,663.22</u>
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets	13		
(i) Tangible assets		13,10,89,554.85	13,83,20,838.35
(ii) Intangible assets		4,53,823.35	90,250.14
(iii) Capital work-in-progress		6,17,397.00	8,24,640.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current Investments	14	0.00	0.00
(c) Deferred Tax Assets (Net)	15	80,26,288.84	90,14,373.84
(d) Long term loans and advances	16	1,71,55,36,889.81	85,54,42,158.10
(e) Other non-current assets	17	1,81,75,35,058.93	2,43,47,78,765.42
(2) Current Assets			
(a) Current investments	18	0.00	0.00
(b) Inventories	19	69,23,12,512.83	83,49,75,316.48
(c) Trade receivables	20	1,25,81,40,958.23	1,21,60,22,823.00
(d) Cash and cash equivalents	21	8,12,22,70,043.59	7,40,51,36,730.01
(e) Short-term loans and advances	22	1,23,56,04,430.15	67,95,88,068.06
(f) Other current assets	23	22,17,10,443.67	21,85,96,699.82
Total		<u>15,20,32,97,401.25</u>	<u>13,79,27,90,663.22</u>

See accompanying notes to the financial statements. 1-53

Significant Accounting Policies.


Company Secretary


F.A. & C.A.O.


Managing Director


DIRECTOR
O.C.C LIMITED

