

KERALA ROAD FUND BOARD
Belhaven Rd, Kanaka Nagar, Nanthancodu, Thiruvananthapuram, 695003

BALANCE SHEET AS ON 31 MARCH 2019

Liabilities	Sch. No.	As on 31 March 2019	As on 31 March 2018	Assets	Sch. No.	As on 31 March 2019	As on 31 March 2018
Capital Fund				Fixed Asset	VI	86,15,767	99,16,238
As per last Balance Sheet		97,35,04,971	92,69,87,560				
Add : Surplus as per the Income & Expenditure Account		1,24,73,28,844	4,65,17,412	Investments	VII	4,90,800	4,90,800
		2,22,08,33,815	97,35,04,971	Current Assets, Loans and Advances			
Current Liabilities and Provisions				Cash and Bank Balances	VIII	43,85,96,888	27,43,81,440
Advances received for Projects	II	69,49,615	1,33,20,141				
Sundry Creditors for Expenses	III	49,87,63,353	7,50,001	Loans and Advances	IX	59,93,29,419	59,36,29,433
Sundry Creditors for Others	IV	18,79,35,388	33,70,15,970	Other Current Assets	X	1,91,55,86,151	47,97,82,513
Duties & Taxes Payable	V	4,81,36,854	3,36,09,340				
Total		2,96,26,19,025	1,35,82,00,423	Total		2,96,26,19,025	1,35,82,00,423

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INCOME AND EXPENDITURE AS ON 31 MARCH 2019

Expenditure	Sch. No.	Year ended 31 March 2019	Year ended 31 March 2018	Income	Sch. No.	Year ended 31 March 2019	Year ended 31 March 2018
To Project Expenses	XI	2,35,93,49,246	1,03,58,23,286	By Share of Contribution from Govt of Kerala	XVI	3,39,94,00,000	1,00,00,00,000
To Operating Expenses	XII	89,34,673	59,29,535	By Interest Income	XIV	6,64,342	25,24,126
To Employee benefits expense	XIII	1,49,80,347	1,36,85,239	By Centage Charges from KIIFB	XV	22,32,71,760	9,62,73,346
To Depreciation and amortisation expense	VI	14,93,631	14,69,786	By Other Income	XV	87,50,639	46,27,786
To Surplus transferred to capital Fund		1,24,73,28,844	4,65,17,412				
Total		3,63,20,86,741	1,10,34,25,258	Total		3,63,20,86,741	1,10,34,25,258

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BALANCE SHEET AS ON 31 MARCH 2020

Liabilities	Sch. No.	As on 31 March 2020	As on 31 March 2019	Assets	Sch. No.	As on 31 March 2020	As on 31 March 2019
Capital Fund				Fixed Asset	VI	76,28,780	86,15,767
As per last Balance Sheet		2,22,08,33,815	97,35,04,971				
Add : Surplus as per the Income & Expenditure Account		8,90,73,937	1,24,73,28,844	Investments	VII	4,90,800	4,90,800
		2,30,99,07,752	2,22,08,33,815	Current Assets, Loans and Advances			
Current Liabilities and Provisions				Cash and Bank Balances	VIII	1,63,05,15,268	43,85,96,888
Advances received for Projects	II	69,49,615	69,49,615	Loans and Advances	IX	59,92,76,418	59,93,29,419
Sundry Creditors for Expenses	III	27,37,911	49,87,63,353	Other Current Assets	X	28,50,24,383	1,91,55,86,151
Sundry Creditors for Others	IV	13,25,31,502	18,79,35,388				
Duties & Taxes Payable	V	7,08,08,870	4,81,36,854				
Total		2,52,29,35,649	2,96,26,19,025	Total		2,52,29,35,649	2,96,26,19,025

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INCOME AND EXPENDITURE AS ON 31 MARCH 2020

Expenditure	Sch. No.	Year ended 31 March 2020	Year ended 31 March 2019	Income	Sch. No.	Year ended 31 March 2020	Year ended 31 March 2019
To Project Expenses	XI	2,55,84,94,019	2,35,93,49,246	By Share of Contribution from Govt of Kerala	XVI	2,19,35,81,664	3,39,94,00,000
To Operating Expenses	XII	12,61,98,693	89,34,673	By Interest Income	XIV	36,02,202	6,64,342
To Employee benefits expense	XIII	1,22,98,561	1,49,80,347	By Centage Charges from KIIFB	XV	57,71,19,140	22,32,71,760
To Depreciation and amortisation expense	VI	13,21,596	14,93,631	By Other Income	XV	1,30,83,800	87,50,639
To Surplus transferred to capital Fund		8,90,73,937	1,24,73,28,844				
Total		2,78,73,86,806	3,63,20,86,741	Total		2,78,73,86,806	3,63,20,86,741