

**Name of the Company : KADAMBA TRANSPORT CORPORATION LIMITED**  
**Balance Sheet as at 31 March, 2012**

Amount in Rs.

Particulars	Note No.	As at 31 March, 2012	As at 31 March, 2011
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	3	596433200.00	488933200.00
(b) Reserves and surplus	4	-1393012821.34	-1051917041.92
		-796579621.34	-562983841.92
<b>2 Share application money pending allotment</b>			37500000.00
			37500000.00
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	5	290808608.40	290808608.40
(c) Other long-term liabilities	6	31616619.33	25590501.94
		322425227.73	316399110.34
<b>4 Current liabilities</b>			
(a) Short-term borrowings	7	102470994.59	104672416.08
(b) Trade payables	8	20950940.68	24503978.17
(c) Other current liabilities	9	431875353.66	201942186.75
(d) Short-term provisions	10	460735407.60	392220480.15
		1016032696.53	723339061.15
<b>TOTAL</b>		<b>541878302.92</b>	<b>514254329.57</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	11A	249189530.67	235721873.20
(ii) Intangible assets	11B	151051.00	
(v) Fixed assets held for sale		1097219.00	0.00
		250437800.67	235721873.20
(b) Non-current investments	12	7462907.39	3988703.96
		7462907.39	3988703.96
<b>2 Current assets</b>			
(a) Current investments	13	153483127.00	0.00
(b) Inventories	14	18638658.49	19713417.20
(c) Trade receivables	15	38456535.88	22713028.51
(d) Cash and cash equivalents	16	56178533.82	215515058.93
(e) Short-term loans and advances	17	11474133.78	10059341.96
(f) Other current assets	18	5746605.89	6542905.81
		283977594.86	274543752.41
<b>TOTAL</b>		<b>541878302.92</b>	<b>514254329.57</b>
<b>See accompanying notes forming part of the</b>			

In terms of our report attached.

**For M/s. L.S.Vaz & Co.**  
Chartered Accountants

**Luis S.L.VAZ**  
Proprietor  
M.No.103739

Place :  
Date :

**For and on behalf of the Board of Directors**

J.L.Carlos Almeida  
Chairman

Derrick Pereira Neto  
Managing Director

Place : Porvorim - Goa  
Date : September 2012