

Name of the Company : KADAMBA TRANSPORT CORPORATION LIMITED
Balance Sheet as at 31 March, 2013

Amount in Rs.

Particulars		Note No.	As at 31 March, 2013	As at 31 March, 2012
			₹	₹
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	791433200.00	596433200.00
	(b) Reserves and surplus	4	-1501417831.24	-1393012821.34
			-709984631.24	-796579621.34
2	Share application money pending allotment	5	105000000.00	0.00
			-604984631.24	-796579621.34
3	Non-current liabilities			
	(a) Long-term borrowings	6	0.00	290808608.40
			0.00	290808608.40
4	Current liabilities			
	(a) Short-term borrowings	7	258869990.23	102470994.59
	(b) Trade payables	8	119455870.29	20950940.68
	(c) Other current liabilities	9	293832586.99	463491972.99
	(d) Short-term provisions	10	542835290.06	460735407.60
			1214993737.57	1047649315.86
	TOTAL		610009106.33	541878302.92
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	11A	285193312.28	249189530.67
	(ii) Intangible assets	11B	192230.87	151051.00
	(iii) Fixed assets held for sale		0.00	1097219.00
	(iv) Chasis W.I.P.		91884618.00	
	(v) Operating fleet(unregistered)		38255362.00	
			415525523.15	250437800.67
	(b) Non-current investments	12	11540854.20	7462907.39
			11540854.20	7462907.39
2	Current assets			
	(a) Current investments	13	105470054.00	153483127.00
	(b) Inventories	14	19127219.48	18638658.49
	(c) Trade receivables	15	26066133.86	38456535.88
	(d) Cash and cash equivalents	16	12619199.71	56178533.82
	(e) Short-term loans and advances	17	11679999.75	11474133.78
	(f) Other current assets	18	7980122.18	5746605.89
			182942728.98	283977594.86
	TOTAL		610009106.33	541878302.92
	See accompanying notes forming part of			

In terms of our report attached.

For M/s.Khadabadi & Menshi
Chartered Accountants

For and on behalf of the Board of Directors

Partner

M.No.

Place :

Date :

J.L.Carlos Almeida
Chairman

Derrick Pereira Neto
Managing Director

Place : Porvorim - Goa

Date :