

**Name of the Company : KADAMBA TRANSPORT CORPORATION LIMITED**  
**Balance Sheet as at 31 March, 2014**

Amount in ₹

Particulars		Note No.	As at 31 March, 2014	As at 31 March, 2013
			₹	₹
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' funds</b>			
	(a) Share capital	3	896433200.00	791433200.00
	(b) Reserves and surplus	4	-1432735151.36	-1501417831.24
			-536301951.36	-709984631.24
2	<b>Share application money pending allotment</b>	5	0.00	105000000.00
			-536301951.36	-604984631.24
3	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	6	331567900.00	0.00
	(b) Long-term provisions	7	577390812.00	0.00
			908958712.00	0.00
4	<b>Current liabilities</b>			
	(a) Short-term borrowings	8	18041214.92	258869990.23
	(b) Trade payables	9	32467064.18	119455870.29
	(c) Other current liabilities	10	228134624.62	293832586.99
	(d) Short-term provisions	11	98232645.33	542835290.06
			376875549.05	1214993737.57
	<b>TOTAL</b>		<b>749532309.69</b>	<b>610009106.33</b>
<b>B</b>	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
	(a) Fixed assets			
	(i) Tangible assets	12A	583417120.77	285193312.28
	(ii) Intangible assets	12B	151100.87	192230.87
	(iii) Fixed assets held for sale		1777842.00	0.00
	(iv) Chasis W.I.P.		0.00	91884618.00
	(v) Operating fleet(unregistered)		0.00	38255362.00
			585346063.64	415525523.15
	(b) Non-current investments	13	1899745.00	11540854.20
			1899745.00	11540854.20
2	<b>Current assets</b>			
	(a) Current investments	14	18017754.00	105470054.00
	(b) Inventories	15	16660200.35	19127219.48
	(c) Trade receivables	16	37148431.98	26066133.86
	(d) Cash and cash equivalents	17	23031462.50	12619199.71
	(e) Short-term loans and advances	18	6029559.30	11679999.75
	(f) Other current assets	19	61399092.92	7980122.18
			162286501.05	182942728.98
	<b>TOTAL</b>		<b>749532309.69</b>	<b>610009106.33</b>
	<b>See accompanying notes forming part of</b>			

In terms of our report attached.

**For M/s.Khadabadi & Menshi**  
Chartered Accountants

Partner

M.No.

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 :