

Name of the Company : KADAMBA TRANSPORT CORPORATION LIMITED

Paraise - De-Goa, Alto Porvorim, Bardez- Goa 403521

Balance Sheet as at 31 March, 2015

Phone No.:0832-2415606

e mail id:kadambapo@yahoo.com

Amount in ₹

Particulars		Note No.	As at 31 March, 2015	As at 31 March, 2014
			₹	₹
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	896433200.00	896433200.00
	(b) Reserves and surplus	4	-1477624572.22	-1432735151.36
			-581191372.22	-536301951.36
2	Share application money pending allotment	5	50000000.00	0.00
			-531191372.22	-536301951.36
3	Non-current liabilities			
	(a) Long-term borrowings	6	317641632.00	331567900.00
	(b) Long-term provisions	7	614246012.00	577390812.00
			931887644.00	908958712.00
4	Current liabilities			
	(a) Short-term borrowings	8	0.00	18041214.92
	(b) Trade payables	9	25941243.89	32467064.18
	(c) Other current liabilities	10	249876116.43	228134624.62
	(d) Short-term provisions	11	131818700.90	98232645.33
			407636061.22	376875549.05
	TOTAL		808332333.00	749532309.69
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	12A	529121049.65	583417120.77
	(ii) Intangible assets	12B	23429.87	151100.87
	(iii) Fixed assets held for sale	12C	1567924.50	1777842.00
	(iv) Operating fleet(unregistered)	12D	35627832.00	0.00
			566340236.02	585346063.64
	(b) Non-current investments	13	1930971.76	1899745.00
			1930971.76	1899745.00
2	Current assets			
	(a) Current investments	14	10813241.00	18017754.00
	(b) Inventories	15	18038424.43	16660200.35
	(c) Trade receivables	16	37792218.05	37148431.98
	(d) Cash and cash equivalents	17	49331975.83	23031462.50
	(e) Short-term loans and advances	18	5667025.30	6029559.30
	(f) Other current assets	19	118418240.61	61399092.92
			240061125.22	162286501.05
	TOTAL		808332333.00	749532309.69
	See accompanying notes forming part of the			
In terms of our report attached.				
For M/s.Khadabadi & Menshi		For and on behalf of the Board of Directors		
Chartered Accountants				
(Firm Reg. No.007701S)				
Partner		J.L.Carlos Almeida	Derrick Pereira Neto	
(SACHIN S.KHADABADI)		Chairman	Managing Director	
M.No.232401				
Place :		Place : Porvorim - Goa		
Date :		Date :		