

Name of the Company : KADAMBA TRANSPORT CORPORATION LIMITED
Paraise - De-Goa, Alto Porvorim, Bardez- Goa 403521
CIN : U34102GA1980SGC000407

Balance Sheet as at 31 March, 2016

Phone No.:0832-2415606

e mail id:kadambapo@yahoo.com

Amount in ₹

Particulars	Note No.	As at 31 March, 2016	As at 31 March, 2015
		₹	₹
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	946433200.00	896433200.00
(b) Reserves and surplus	4	-1340681627.25	-1477624572.22
		-394248427.25	-581191372.22
2 Share application money pending allotment	5	0.00	5000000.00
		-394248427.25	-531191372.22
3 Non-current liabilities			
(a) Long-term borrowings	6	344108818.00	317641632.00
(b) Long-term provisions	7	609502377.00	614246012.00
		953611195.00	931887644.00
4 Current liabilities			
(a) Short-term borrowings	8	2965283.60	0.00
(b) Trade payables	9	12088248.30	25941243.89
(c) Other current liabilities	10	259228321.35	249876116.43
(d) Short-term provisions	11	204311401.05	131818700.90
		478593254.30	407636061.22
TOTAL		1037956022.05	808332333.00
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12A	612906763.64	529121049.65
(ii) Intangible assets	12B	23429.87	23429.87
(iii) Fixed assets held for sale	12D	3605235.83	1567924.50
(iv) Operating fleet(unregistered)	12E	0.00	35627832.00
		616535429.34	566340236.02
(b) Non-current investments	13	2764666.76	1930971.76
		2764666.76	1930971.76
2 Current assets			
(a) Current investments	14	3541607.00	10813241.00
(b) Inventories	15	21004730.82	18038424.43
(c) Trade receivables	16	36710131.28	37792218.05
(d) Cash and cash equivalents	17	219596082.41	49331975.83
(e) Short-term loans and advances	18	6067799.30	5667025.30
(f) Other current assets	19	131735575.14	118418240.61
		418655925.95	240061125.22
TOTAL		1037956022.05	808332333.00
See accompanying notes forming part			

In terms of our report attached.

For M/s.Khadabadi & Menshi

Chartered Accountants
(Firm Reg. No.007701S)

Partner

(SACHIN S.KHADABADI)

M.No.232401

For and on behalf of the Board of Directors

J.L.Carlos Almeida

Chairman

DIN - 05351181

Derrick Pereira Neto

Managing Director

DIN - 05341252

Place :

Date :

Place : Porvorim - Goa

Date : 29th September 2016