

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

Balance Sheet as at 31 March, 2017

Phone No.:0832-2415606

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Amount in ₹

Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
		₹	₹
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	3	946433200.00	946433200.00
(b) Reserves and surplus	4	-1325858584.22	-1340681627.25
		-379425384.22	-394248427.25
		-379425384.22	-394248427.25
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	5	100000000.00	344108818.00
(b) Long-term provisions	6	576095091.00	609502377.00
		676095091.00	953611195.00
<b>4 Current liabilities</b>			
(a) Short-term borrowings	7	169781642.00	2965283.60
(b) Trade payables	8	28927207.53	12088248.30
(c) Other current liabilities	9	289538097.93	259228321.35
(d) Short-term provisions	10	115459727.23	204311401.05
		603706674.69	478593254.30
<b>TOTAL</b>		<b>900376381.47</b>	<b>1037956022.05</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	11A	584948707.20	612906763.64
(ii) Intangible assets	11B	24838.87	23429.87
(iii) Fixed assets held for sale	11D	1951247.02	3605235.83
		586924793.09	616535429.34
(b) Non-current investments	12	9515917.76	2764666.76
		9515917.76	2764666.76
<b>2 Current assets</b>			
(a) Current investments	13	0.00	3541607.00
(b) Inventories	14	26337505.66	21004730.82
(c) Trade receivables	15	38167979.95	36710131.28
(d) Cash and cash equivalents	16	193758207.72	219596082.41
(e) Short-term loans and advances	17	8937369.30	6067799.30
(f) Other current assets	18	36734607.99	131735575.14
		303935670.62	418655925.95
<b>TOTAL</b>		<b>900376381.47</b>	<b>1037956022.05</b>
<b>See accompanying notes forming part of the financial statements 1 to 24</b>			

As per our report of even date

For Ganesh Daivajna & Co  
Chartered Accountants  
FRN : 103054W

Naveen Ganesh Daivajna  
Partner  
M. No.126231

For and on behalf of the Board of Directors

J.L.Carlos Almeida  
Chairman  
DIN - 05351181

Derrick Pereira Neto  
Managing Director  
DIN - 05341252

Place : Margao - Goa  
Date : 23<sup>rd</sup> October 2017

Place : Porvorim - Goa  
Date : 23<sup>rd</sup> October 2017