

Name of the Company: **KADAMBA TRANSPORT CORPORATION LIMITED**
Paraise - De-Goa, Alto Porvorim, Bardez- Goa 403521
CIN : U34102GA1980SGC000407
Balance Sheet as at 31 March, 2018

Phone No.:0832-2415606

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Amount in ₹

	Particulars	Note No.	As at 31 March, 2018 ₹	As at 31 March, 2017 ₹
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	946433200.00	946433200.00
	(b) Reserves and surplus	4	- 1377986246.65	- 1325858584.22
			- 431553046.65	- 379425384.22
2	Share application money pending allotment	5	138062200.00	
3	Non-current liabilities			
	(a) Long-term borrowings	6	0.00	100000000.00
	(b) Long-term provisions	7	604953793.00	576095091.00
			604953793.00	676095091.00
4	Current liabilities			
	(a) Short-term borrowings	8	233254126.00	169781642.00
	(b) Trade payables	9	34639045.06	28927207.53
	(c) Other current liabilities	10	238164818.73	289538097.93
	(d) Short-term provisions	11	125123003.33	115459727.23
			631180993.12	603706674.69
	TOTAL		942643939.47	900376381.47
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	12A	690985757.84	584948707.20
	(ii) Intangible assets	12B	31010.00	24838.87
	(iii) Fixed assets held for sale	12D	0.00	1951247.02
	(iv) Mini depot Ponda (WIP)	12E	63050.00	0.00
	(v) Impaired Asset	12F	220000.00	0.00
	(vi) Chassis WIP	12G	13662720.00	0.00
	(vii) Operating Fleet unregistered	12H	5644800.00	0.00
			710607337.84	586924793.09
	(b) Non-current investments	13	10478793.76	9515917.76
			10478793.76	9515917.76
2	Current assets			
	(a) Inventories	14	29835444.79	26337505.66
	(b) Trade receivables	15	47172299.13	38167979.95
	(c) Cash and cash equivalents	16	81801547.90	193758207.72
	(d) Short-term loans and advances	17	15617605.30	8937369.30
	(e) Other current assets	18	47130910.75	36734607.99
			221557807.87	303935670.62
	TOTAL		942643939.47	900376381.47

See accompanying notes forming part of the financial statements 1 to 24

As per our report of even date

For Ganesh Daivajna & Co
Chartered Accountants
FRN : 103054W

Naveen Ganesh Daivajna
Partner

M. No.126231

Place : Margao - Goa

Date : 29th September 2018

For and on behalf of the Board of Directors

J.L. Carlos Almeida

J.L. Carlos Almeida

Chairman

DIN - 05351181

Place : Porvorim - Goa

Date : 29th September 2018

Derrick Pereira Neto

Derrick Pereira Neto

Managing Director

DIN - 05341252