

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

Balance Sheet as at 31 March, 2019

Phone No.:0832-2415606

e mail id:ktaacct@ktclgoa.com

Amount in ₹

Particulars	Note No.	As at 31 March, 2019	As at 31 March, 2018
		₹	₹
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	3	1084495400.00	946433200.00
(b) Reserves and surplus	4	-1598694589.32	-1377986246.65
		-514199189.32	-431553046.65
<b>2 Share application money pending allotment</b>	5	0.00	138062200.00
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	6	225700438.00	0.00
(b) Long-term provisions	7	763648336.00	604953793.00
		989348774.00	604953793.00
<b>4 Current liabilities</b>			
(a) Short-term borrowings	8	0.00	233254126.00
(b) Trade payables	9	39647811.86	34639045.06
(c) Other current liabilities	10	223930214.55	238164818.73
(d) Short-term provisions	11	144308109.43	125123003.33
		407886135.84	631180993.12
<b>TOTAL</b>		<b>883035720.52</b>	<b>942643939.47</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	12A	599457591.69	690985757.84
(ii) Intangible assets	12B	495198.56	31010.00
(iii) Mini Depot Ponda(WIP)	12 D	0.00	63050.00
(iv) Impaired Asset	12 E	112500.00	220000.00
(v) Chassis WIP	12 F	0.00	13662720.00
(vi) Operating fleet unregistered	12 G	0.00	5644800.00
		600065290.25	710607337.84
(b) Non-current investments	13	11178681.80	10478793.76
		11178681.80	10478793.76
<b>2 Current assets</b>			
(a) Inventories	14	30194094.86	29835444.79
(b) Trade receivables	15	46494816.99	47172299.13
(c) Cash and cash equivalents	16	62651992.10	81801547.90
(d) Short-term loans and advances	17	15958143.52	15617605.30
(e) Other current assets	18	116492701.00	47130910.75
		271791748.47	221557807.87
<b>TOTAL</b>		<b>883035720.52</b>	<b>942643939.47</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



UDIN 19126231AAAAEJ1798  
 Place : Margao - Goa  
 Date : 23-09-2019

For and on behalf of the Board of Directors

J.L. Carlos Almeida  
 Chairman  
 DIN - 05351181

Venancio Furtado  
 Managing Director  
 DIN - 03057944

Place : Porvorim - Goa  
 Date : 23-09-2019

