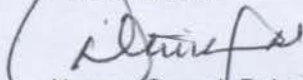


Name of the Company : KADAMBA TRANSPORT CORPORATION LIMITED			
Paraise - De-Goa, Alto Porvorim, Bardez- Goa 403521			
CIN : U34102GA1980SGC000407			
Phone No.:0832-2415606		e mail id:ktclacct@gmail.com	
Balance Sheet as at 31 March, 2020			Amount in ₹
Particulars	Note No.	As at 31 March, 2020	As at 31 March, 2019
		₹	₹
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	1084495400.00	1084495400.00
(b) Reserves and surplus	4	-1730918163.81	-1598694589.32
		-646422763.81	-514199189.32
2 Non-current liabilities			
(a) Long-term borrowings	5	170219024.00	225700438.00
(b) Long-term provisions	6	803724581.00	763648336.00
		973943605.00	989348774.00
3 Current liabilities			
(a) Trade payables	7	64556991.74	39647811.86
(b) Other current liabilities	8	227569639.55	223930214.55
(c) Short-term provisions	9	171424438.57	144308109.43
		463551069.86	407886135.84
TOTAL		791071911.05	883035720.52
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10A	473269912.76	599457591.69
(ii) Intangible assets	10B	417100.04	495198.56
(iii) Fixed Assets held for sale	10D	1837285.12	
(iv) Impaired Asset	10 E	0.00	112500.00
		475524297.92	600065290.25
(b) Non-current investments	11	11787124.80	11178681.80
		11787124.80	11178681.80
2 Current assets			
(a) Inventories	12	34221785.17	30194094.86
(b) Trade receivables	13	60088706.92	46494816.99
(c) Cash and cash equivalents	14	36219981.68	62651992.10
(d) Short-term loans and advances	15	14565593.56	15958143.52
(e) Other current assets	16	158664421.00	116492701.00
		303760488.33	271791748.47
TOTAL		791071911.05	883035720.52
See accompanying notes forming part of the financial statements 1 to 22			

As per our report of even date

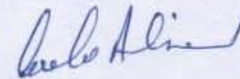
For Ganesh Daivajna & Co
Chartered Accountants
FRN : 103054W


Naveen Ganesh Daivajna
Partner
M. No.126231


UDIP*20126231AAAAPC8484

Place : Margao - Goa
Date : 7th November 2020

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 : 7th November 2020