

Name of the Company : KADAMBA TRANSPORT CORPORATION LIMITED  
 Paraiso - 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, 2021

Amount in ₹

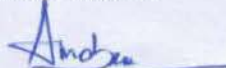
Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
		₹	₹
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	3	1084495400.00	1084495400.00
(b) Reserves and surplus	4	-1698228581.98	-1730918163.81
		-613733181.98	-646422763.81
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	5	0.00	0.00
(b) Long-term provisions	6	761080882.00	803724581.00
		761080882.00	803724581.00
<b>3 Current liabilities</b>			
(a) Trade payables	7	69850982.61	64556991.74
(b) Other current liabilities	8	252930033.77	397788663.55
(c) Short-term provisions	9	196526762.13	171424438.57
		519307778.51	633770093.86
<b>TOTAL</b>		<b>666655478.53</b>	<b>791071911.05</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	10A	354707574.73	473053390.45
(ii) Intangible assets	10B	604572.75	633622.35
(iii) Fixed Assets held for sale	10D	1837285.12	1837285.12
		357149432.60	475524297.92
(b) Non-current investments	11	12348412.13	11787124.80
		12348412.13	11787124.80
<b>2 Current assets</b>			
(a) Inventories	12	27932788.33	34221785.17
(b) Trade receivables	13	56695024.52	60088706.92
(c) Cash and cash equivalents	14	46574978.25	36219981.68
(d) Short-term loans and advances	15	12099764.70	14565593.56
(e) Other current assets	16	153855078.00	158664421.00
		297157633.80	303760488.33
<b>TOTAL</b>		<b>666655478.53</b>	<b>791071911.05</b>
See accompanying notes forming part of the financial statements 1 to 22			

As per our report of even date

For **U.N.Bene & Co.**

Chartered Accountants

FRN : 117052W



Amoda U. Bene

Partner


M. No.102445

UDIN:22102445AAAAAC9220

Place : Margao - Goa

Date : 7th January 2022

For and on behalf of the Board of Directors

  
Deepak D. Naik

Chairman

DIN - 05341244

  
Derrick Pereira Neto

Managing Director

DIN - 05341252

Place : Porvorim - Goa

Date : 7th January 2022

