

**KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED**  
 Level 8,6thFloor,Transtowers,Vazhuthacaud,Thiruvananthapuram-695014  
**BALANCE SHEET AS ON 31ST MARCH, 2006**

Particulars	Sch	Figures for the Year	
		Current (Rs.)	Previous(Rs.)
<b>I. SOURCE OF FUNDS</b>			
1. SHAREHOLDERS' FUNDS :			
(a) Capital	A	438,300,000.00	438,300,000.00
(b) Reserves & Surplus	B	182,372,061.74	171,579,244.15
(c) Share Capital Adv. State Govt		-	-
<b>Total</b>		<b>620,672,061.74</b>	<b>609,879,244.15</b>
2. LOAN FUNDS :			
(a) Secured Loans	C		
Short Term Corporate Loan from Banks		529,845,347.20	308,270,719.50
(b) Unsecured Loans			
(1) Public Deposits		1,446,969,000.00	1,174,698,000.00
(2) Bonds		1,936,000,000.00	1,616,000,000.00
3 Deferred Tax Liability(Net)		4,759,055.00	5,089,026.00
<b>Total</b>		<b>3,917,573,402.20</b>	<b>3,104,057,745.50</b>
<b>Total</b>		<b>4,538,245,463.94</b>	<b>3,713,936,989.65</b>
<b>II. APPLICATION OF FUNDS</b>			
1. FIXED ASSETS :			
(a)Gross Block	D	21,171,532.48	19,350,138.48
(b)Less : Depreciation		14,418,134.60	12,520,335.02
(c)Net Block		6,753,397.88	6,829,803.46
(d)Civil Work-In-Progress	E	60,620,882.50	18,640,714.50
2. INVESTMENTS	F	4,779,000.00	4,779,000.00
<b>Total</b>		<b>72,153,280.38</b>	<b>30,249,517.96</b>
3. CURRENT ASSETS, LOANS & ADVANCES :			
(a) Inventories		-	-
(b) Sundry Debtors		-	-
(c) Cash & Bank Balances	G	64,453,138.01	84,563,336.14
(d) Other Current Assets	H	21,015,539.00	9,102,436.00
(e) Loans & Advances	I	4,590,331,408.00	3,774,395,460.00
<b>Total</b>		<b>4,675,800,085.01</b>	<b>3,868,061,232.14</b>
<b>LESS :</b>			
CURRENT LIABILITIES & PROVISIONS :	J		
a) Liabilities		207,138,621.45	145,365,496.45
b) Provisions		18,702,603.00	53,780,602.00
<b>Total</b>		<b>225,841,224.45</b>	<b>199,146,098.45</b>
<b>NET CURRENT ASSETS</b>		<b>4,449,958,860.56</b>	<b>3,668,915,133.69</b>
4. MISCELLANEOUS EXPENDITURE	K		
To the extent not written off or adjusted.		16,133,323.00	14,772,338.00
<b>Total</b>		<b>4,538,245,463.94</b>	<b>3,713,936,989.65</b>
Notes on Accounts	L		

For & on behalf of the board  
**P.J .Thomas .IAS**  
 Chairman

**T.P.Senkumar .IPS**  
 Director

**Dr.Jacob Thomas.IPS**  
 Managing Director

vide our report of even date attached

Thiruvananthapuram

**For.K.Venkatachalam Aiyer & Co**  
 Chartered Accountants  
**V.Devarajan .B.Sc.,FCA**  
 Partner (Mem No 18786)