

KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED

BALANCE SHEET AS AT 31 MARCH 2010

Schedule		Current Year ₹	Previous Year ₹
<b>I SOURCE OF FUNDS:</b>			
1	Shareholders Funds:		
(a)	Share Capital 01	438,300,000	438,300,000
(b)	Reserves & Surplus 02	180,399,718	179,024,090
2	Loan Funds:		
(a)	Secured Loans 03	336,421,655	563,601,504
(b)	Unsecured Loans 04	5,916,226,289	4,046,855,792
3	Deferred Tax Liability	10,432,672	8,634,740
Total:		6,881,780,334	5,236,416,126
<b>II APPLICATION OF FUNDS:</b>			
1	Fixed Assets: 05		
(a)	Gross Block	528,250,788	289,506,323
(b)	Less: Depreciation	50,208,407	37,009,591
(c)	Net Block	478,042,381	252,496,732
2	Investments 06	4,879,000	4,879,000
3	Current Assets, Loans and Advances:		
(a)	Cash & Bank Balances 07	25,288,819	276,088,498
(b)	Loans and Advances 08	6,466,822,575	4,726,623,756
(c)	Other Current Assets 09	57,480,034	53,725,198
		6,549,591,428	5,056,437,452
4	Current Liabilities & Provisions:		
(a)	Current Liabilities 10	112,668,783	30,712,422
(b)	Provisions 11	39,421,486	50,297,643
		152,090,269	81,010,065
Net Current Assets (3 - 4)		6,397,501,159	4,975,427,387
5	Miscellaneous Expenses not written off	1,357,794	3,613,007
6	Notes on Accounts 18		
Total:		6,881,780,334	5,236,416,126

The Schedules numbered 01 to 11 and 18 are integral part of this Balance Sheet

FOR AND BEHALF OF THE BOARD OF DIRECTORS

ELIAS GEORGE IAS  
Chairman

Dr. B USHA DEVI  
Managing Director

As per Report of date



CA. SABIN BABUA  
(Membership No. 203719)  
Partner  
For Ravi & Sabin  
CHARTERED ACCOUNTANTS

Thiruvananthapuram  
08 August 2012

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2010

	Schedule	Current Year ₹	Previous Year ₹
<b>I INCOME</b>			
Income from Operations	12	630,265,734	494,277,966
Other Income	13	2,348,800	789,275
<b>Total:</b>		<b>632,614,534</b>	<b>495,067,241</b>
<b>II EXPENDITURE</b>			
Financial Expenses	14	537,931,585	414,459,009
Operating and Maintenance Expenses	15	6,892,760	7,065,328
Payment & Provision for Employees	16	13,306,397	10,161,747
Administrative and Other Expenses	17	41,650,042	34,743,406
Depreciation	05	13,198,816	14,633,492
<b>Total:</b>		<b>612,979,600</b>	<b>481,062,982</b>
Profit/ (Loss) for the year		19,634,934	14,004,259
Provision for Current Tax		3,336,960	1,442,440
Provision for Fringe Benefit Tax		-	140,240
Provision for Deferred Tax		1,797,932	6,900,491
Profit/ (Loss) after tax		14,500,042	5,521,088
Less: Adjustments for earlier years		13,124,414	NIL
Balance carried to Balance Sheet		1,375,628	5,521,088
Basic and Diluted Earnings per Equity Share of Rs.1000 each		3.14	12.60
Notes on Accounts	18		

The Schedules numbered 12 to 18 and 5 are integral part of this Profit and Loss Account

FOR AND BEHALF OF THE BOARD OF DIRECTORS

As per Report of date

  
ELIAS GEORGE IAS  
Chairman

  
Dr. B USHA DEVI  
Managing Director

  
CA. SABIN BABUA  
(Membership No. 203719)  
Partner  
For Ravi & Sabin  
CHARTERED ACCOUNTANTS

Thiruvananthapuram  
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