



Balance Sheet As On 31st March, 2018

Amount in Rs.

Particulars	Sch.	Current Year	Previous Year
<b>[A] SOURCE OF FUND</b>			
I Head Office Account (Contra)			
II Reserves & Surplus			
Revenue Reserves & Accumulated Surplus	A	32,28,27,11,215	28,61,54,76,516
Premium Grant & Capital Receipt	B	5,95,53,63,737	5,76,53,63,737
General Reserve	C		
III Loan Funds	D		
		-	-
		-	-
<b>TOTAL</b>		<b>38,23,80,74,952</b>	<b>34,38,08,40,253</b>
<b>[B] APPLICATION OF FUNDS</b>			
IV Fixed Assets	E		
Gross Block		10,65,20,23,640	10,19,40,77,525
Less : Depreciation		3,44,59,12,415	3,17,72,15,058
Net Fixed Assets		7,20,61,11,224	7,01,68,62,468
Capital work in Progress		6,11,59,46,372	4,01,71,57,315
		13,32,20,57,596	11,03,40,19,783
V Investments	F		
Investments in Equity Shares		1,50,51,64,951	1,50,50,45,901
Investments in Bonds & Deposits		5,16,35,776	5,16,35,776
		1,55,68,00,727	1,55,66,81,677
VI Current Assets and Loans and Advances			
Stores	G	1,42,34,452	1,70,54,699
Sundry Debtors & Receivables	H	12,03,37,80,331	11,04,87,10,586
Deposit works for other Departments	I	8,64,97,324	12,54,94,923
Loans & Advances	J	1,35,81,785	98,17,843
Cash & Bank Balances	K	17,83,87,74,275	15,46,82,27,626
<b>Total Current Assets</b>		<b>29,98,68,68,166</b>	<b>26,66,93,05,678</b>
Less :			
VII Current Liabilities & Provisions			
Current Liabilities	L	6,58,19,94,273	4,83,61,30,591
Provisions	M	4,56,57,264	4,30,36,293
<b>Total Current Liabilities</b>		<b>6,62,76,51,537</b>	<b>4,87,91,66,884</b>
<b>NET CURRENT ASSETS</b>		<b>23,35,92,16,629</b>	<b>21,79,01,38,793</b>
VIII Miscellaneous Expenditure (to the extent not written off)	N		
		-	-
<b>TOTAL</b>		<b>38,23,80,74,952</b>	<b>34,38,08,40,253</b>
IX Notes to Accounts	O		

Date : 03/09/2018

Sd/-  
Accounts Officer

Sd/-  
Dy. Financial Controller  
Cum Chief Accounts Officer

Sd/-  
Financial Controller  
Cum Chief Accounts Officer

Sd/-  
Vice Chairman &  
Chief Executive Officer



## Income Expenditure Accounts For The Year Ended On 31st March, 2018

Amount in Rs.

Particulars	Sch.	Current Year	Previous Year
<b>[A] INCOME</b>			
1 Port Infrastructure Facilities	1	96,64,74,627	90,82,20,127
2 Marine Services	2	1,57,83,94,640	1,44,27,35,584
3 Clearing, Forwarding and Stevedoring	3	6,16,440	25,06,852
4 Storage Area and Land Rentals	4	20,49,60,557	22,94,23,735
5 Equipment & Harbour Craft Rental	5	3,99,69,275	9,27,48,710
6 Ship Recycling Yard (SRY)	6	59,99,78,005	63,20,24,294
7 Ship Building Yard (SBY)	7	72,21,301	54,66,728
8 Income From Other Port Services	8	1,83,94,17,141	1,72,88,56,551
9 GOG Administrative Charges	11	48,20,66,722	46,67,42,391
<b>TOTAL</b>		<b>5,71,90,98,708</b>	<b>5,50,87,24,972</b>
<b>[B] EXPENDITURE</b>			
1 Payments to and Provisions for employees	12	88,53,06,731	82,84,30,700
2 Administrative & Other Charges	13	87,31,85,066	41,10,04,451
3 Repairs & Maintenance	14	29,23,74,871	24,05,36,675
4 Port Operational Charges (Incl ISPS Compliance)	15	18,05,60,826	6,27,81,675
5 ISPS Compliance Charges	16	-	95,256
6 Finance Charges	17	1,68,165	9,35,840
<b>TOTAL</b>		<b>2,23,15,95,659</b>	<b>1,54,37,84,596</b>
<b>[C] Operating Surplus/(-)Deficit before depreciation(A-B)</b>		<b>3,48,75,03,049</b>	<b>3,96,49,40,376</b>
Less : Contribution - Pension Trust		1,00,00,00,000	71,84,50,000
Less : Contribution - GPF / Gratuity Trust Fund		27,36,78,403	7,79,00,000
Less : Depreciation	18	30,66,07,507	30,47,53,583
<b>[D] Operating Surplus/(-)Deficit after depreciation before interest</b>		<b>1,90,72,17,139</b>	<b>2,86,38,36,793</b>
Add : Other Income	9	7,14,42,781	9,43,19,652
Financial Income	10	1,68,85,74,780	1,10,05,47,512
<b>[F] Net Surplus/(-)Deficit Before Tax</b>		<b>3,66,72,34,700</b>	<b>4,05,87,03,956</b>
Less : Provision of Tax			
<b>[G] Net Surplus/(-)Deficit After Tax</b>		<b>3,66,72,34,700</b>	<b>4,05,87,03,956</b>
Less : Appropriations			
<b>[H] Balance Transfer to (Revenue Reserve and accumulated surplus)</b>		<b>3,66,72,34,700</b>	<b>4,05,87,03,956</b>

Date : 03/09/2018

Sd/-  
Accounts Officer

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