



Balance Sheet As On 31st March, 2018

Particulars	Sch.	Amount inRs	
		Current Year	Previous Year
[A] SOURCE OF FUND			
I Head Office Account (Contra)			
II Reserves & Surplus			
Revenue Reserves & Accumulated Surplus	A	32,28,27,12,15	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	-	-
		-	-
TOTAL		38,23,80,74,952	34,38,08,40,253
[B] APPLICATION OF FUNDS			
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	G		
Stores	H	1,42,34,452	1,70,54,699
Sundry Debtors & Receivables	I	12,03,37,80,331	11,04,87,10,586
Deposit works for other Departments	J	8,64,97,324	12,54,94,923
Loans & Advances	K	1,35,81,785	98,17,843
Cash & Bank Balances		17,83,87,74,275	4,46,82,27,626
Total Current Assets		29,98,68,68,166	26,66,93,05,678
Less :			
VII Current Liabilities & Provisions	L		
Current Liabilities	M	6,58,19,94,273	4,83,61,30,591
Provisions		4,56,57,264	4,30,36,293
Total Current Liabilities		6,62,76,51,537	4,87,91,66,884
NET CURRENT AS ET		23,35,92,16,629	1,79,01,38,793
VIII Miscellaneous Expenditure (to the extent not written off)	N	-	-
		38,23,80,74,952	34,38,08,40,253
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 Account For The Year Ended On 31st March, 2018

Amount in Rs

Particular s	ch.	Current Year	Previou Year
[A] INCOME			
1 Port Infrasru crure Facilities	1	96,64,74,627	90,82,20,127
2 Marine Services	2],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 In come From Other Port Services	8	1,83,94,17,141	1,72,85,6,551
9 GOG Administrative Charges	11	48,20,66,722	46.67,42,391
TOTAL		5,71,90,98,708	5,50,87,24,972
[B] EXPENDITURE			
1 Payments ro 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
TOTAL		2,23,15,95,659	1,54,37,84,596
[C] Operating Surplus/(-)Deficit before depreciation(A-B)		3,48,75,03,049	3,96,49,40,376
Le :Contribution Pension Trust		1,00,00,00,000	71,45,00,000
Le s :Contribution 'GPF / Gratutt)' Trust Fund		27,36,78,403	7,79,00,000
Le :Depreciation	18	30,66,07,507	30,47,53,583
[D] Operating Surplus/(-)Deficit after depreciation before interest		1,90,72,17,139	2,63,38,36,793
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
[F] Net Surplus/(-)Deficit Before Tax		3,66,72,34,700	4,05,87,03,956
Less :Provision of Tax			
[G] Net Surpl /(-)Deficit After Tax		3,66,72,34,700	4,05,87,03,956
Less : Appropriations			
[H] Balance Transfer to (Revenue Reserve and accumulated surplus)		3,66,72,34,700	4,05,87,03,956

Date: 03/09/2018

d/-
Accounts Officer

d/-
Dy. Financial Controller
Cum Chief Accounts Officer

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Financial Controller
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d/-
Vice Chairman &
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