



## 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>			
12 Payments to and Provisions for employees	12	88,53,06,731	82,84,30,700
13 Administrative & Other Charges	13	87,31,85,066	41,10,04,451
14 Repairs & Maintenance	14	29,23,74,871	24,05,36,675
15 Port Operational Charges (Incl ISPS Compliance)	15	18,05,60,826	6,27,81,675
16 ISPS Compliance Charges	16	-	95,256
17 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>		3,48,75,03,049	3,96,49,40,376
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

Sd/-  
Dy. Financial Controller  
Cum Chief Accounts Officer

Sd/-  
Financial Controller  
Cum Chief Accounts Officer

Sd/-  
Vice Chairman &  
Chief Executive Officer