

GUJARAT MARITIME BOARD



Income Expenditure Accounts For The Year Ended On 31st March, 2019

Amount in Rs.

Particulars	Sch.	Current Year	Previous Year
[A] INCOME			
1 Port Infrastructure Facilities	1	1,12,16,26,609	96,64,74,627
2 Marine Services	2	1,76,38,84,350	1,57,83,94,640
3 Clearing, Forwarding and Stevedoring	3	98,294	6,16,440
4 Storage Area and Land Rentals	4	23,32,65,913	20,49,60,557
5 Equipment & Harbour Craft Rental	5	6,91,98,495	3,99,69,275
6 Ship Recycling Yard (SRY)	6	53,01,36,387	59,99,78,005
7 Ship Building Yard (SBY)	7	10,28,297	72,21,301
8 Income From Other Port Services	8	1,74,69,34,710	1,83,94,17,141
9 GOG Administrative Charges	11	57,25,17,380	48,20,66,722
TOTAL		6,03,86,90,435	5,71,90,98,708
[B] EXPENDITURE			
12 Payments to and Provisions for employees	12	1,00,53,32,706	88,53,06,731
13 Administrative & Other Charges	13	61,02,35,431	87,31,85,066
14 Repairs & Maintenance	14	44,83,97,223	29,23,74,871
4 Port Operational Charges (Incl ISPS Compliance)	15	15,73,93,828	18,05,60,826
5 ISPS Compliance Charges	16	1,27,129	-
6 Finance Charges	17	1,05,95,357	1,68,165
TOTAL		2,23,20,81,675	2,23,15,95,658
[C] Operating Surplus/(-)Deficit before depreciation(A-B)		3,80,66,08,761	3,48,75,03,050
Less : Contribution - Pension Trust		48,60,12,649	1,00,00,00,000
Less : Contribution - GPF / Gratuity Trust Fund		23,90,97,559	27,36,78,403
Less : Depreciation	18	45,87,24,415	30,66,07,507
[D] Operating Surplus/(-)Deficit after depreciation before interest		2,62,27,74,137	1,90,72,17,140
Add : Other Income	9	44,26,86,105	7,14,42,781
Financial Income	10	1,60,96,88,608	1,68,85,74,780
[F] Net Surplus/(-)Deficit Before Tax		4,67,51,48,851	3,66,72,34,700
Less : Provision of Tax			
[G] Net Surplus/(-)Deficit After Tax		4,67,51,48,851	3,66,72,34,700
Less : Appropriations			
[H] Balance Transfer to (Revenue Reserve and accumulated surplus)		4,67,51,48,851	3,66,72,34,700

Date : 19/09/2019

Sd/-
Accounts Officer

Sd/-
Dy. Financial Controller
Cum Chief Accounts Officer

Sd/-
Financial Controller
Cum Chief Accounts Officer

Sd/-
Vice Chairman &
Chief Executive Officer