



Income Expenditure Account For The Year Ended On 31st March, 2021

Amount in ₹

Particulars	Sch.	Current Year	Previous Year
<b>[A] INCOME</b>			
1 Port Infrastructure Facilities	1	1,43,49,78,406	1,54,39,20,443
2 Marine Services	2	2,23,47,22,234	2,39,64,99,706
3 Clearing, Forwarding and Stevedoring	3	15,749	9,00,280
4 Storage Area and Land Rentals	4	25,21,10,372	22,81,14,100
5 Equipment & Harbour Craft Rental	5	8,96,94,278	5,60,69,898
6 Ship Recycling Yard (SRY)	6	44,81,52,488	48,06,44,642
7 Ship Building Yard (SBY)	7	2,12,002	39,35,756
8 Income From Other Port Services	8	1,80,95,64,228	2,02,40,22,418
9 GOG Administrative Charges	11	63,09,21,824	68,06,28,656
<b>TOTAL</b>		<b>6,90,03,71,581</b>	<b>7,41,47,35,900</b>
<b>[B] EXPENDITURE</b>			
1 Payments to and Provisions for employees	12	99,04,89,827	96,16,05,868
2 Administrative & Other Charges	13	3,18,85,88,564	1,46,01,04,713
3 Repairs & Maintenance	14	17,67,45,162	63,19,21,679
4 Port Operational Charges (Incl ISPS Compliance)	15	18,15,35,814	18,96,07,601
5 ISPS Compliance Charges	16	7,12,256	14,50,461
6 Finance Charges	17	2,74,29,536	5,43,44,952
<b>TOTAL</b>		<b>4,56,55,01,159</b>	<b>3,29,90,35,274</b>
<b>[C] Operating Surplus/(-)Deficit before depreciation(A-B)</b>		2,33,48,70,422	4,11,57,00,626
Less : Contribution - Pension Trust		92,10,00,000	61,94,12,649
Less : Contribution - GPF / Gratuity Trust Fund		-	20,39,95,405
Less : Depreciation	18	46,29,07,836	46,78,18,337
<b>[D] Operating Surplus/(-)Deficit after depreciation before interest</b>		<b>95,09,62,586</b>	<b>2,82,44,74,235</b>
Add : Other Income	9	66,69,69,877	47,53,09,669
Financial Income	10	1,44,75,75,500	1,52,51,51,688
<b>[F] Net Surplus/(-)Deficit Before Tax</b>		<b>3,06,55,07,964</b>	<b>4,82,49,35,592</b>
Less : Provision of Tax			
<b>[G] Net Surplus/(-)Deficit After Tax</b>		<b>3,06,55,07,964</b>	<b>4,82,49,35,592</b>
Less : Appropriations			
<b>[H] Balance Transfer to Revenue Reserve and accumulated surplus</b>		<b>3,06,55,07,964</b>	<b>4,82,49,35,592</b>

Date : 29/10/2021

Sd/-  
Manager

Sd/-  
Dy. Financial Controller  
Cum Chief Accounts Officer

Sd/-  
Financial Controller  
Cum Chief Accounts Officer

Sd/-  
Vice Chairman &  
Chief Executive Officer