



## INCOME EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

Amount in ₹

Particulars	Sch.	Current Year	Previous Year
<b>[A] INCOME</b>			
1 Port Infrastructure Facilities	1	1,55,23,94,061	1,43,49,78,406
2 Marine Services	2	2,48,78,90,800	2,23,47,22,234
3 Clearing, Forwarding and Stevedoring	3	1,55,32,116	15,749
4 Storage Area and Land Rentals	4	31,14,03,406	25,21,10,372
5 Equipment & Harbour Craft Rental	5	6,18,24,155	8,96,94,278
6 Ship Recycling Yard (SRY)	6	62,04,68,097	44,81,52,488
7 Ship Building Yard (SBY)	7	4,46,943	2,12,002
8 Income From Other Port Services	8	1,97,24,77,818	1,80,95,64,228
9 GOG Administrative Charges	11	65,43,06,870	63,09,21,824
<b>TOTAL</b>		<b>7,67,67,44,265</b>	<b>6,90,03,71,581</b>
<b>[B] EXPENDITURE</b>			
12 Payments to and Provisions for employees	12	70,02,81,143	99,04,89,827
13 Administrative & Other Charges	13	2,93,46,20,736	3,18,85,88,564
14 Repairs & Maintenance	14	25,65,14,086	17,67,45,162
15 Port Operational Charges	15	20,34,46,612	18,15,35,814
16 ISPS Compliance Charges	16	5,36,351	7,12,256
17 Finance Charges	17	1,97,82,755	2,74,29,536
<b>TOTAL</b>		<b>4,11,51,81,682</b>	<b>4,56,55,01,159</b>
<b>[C] Operating Surplus/(-)Deficit before depreciation(A-B)</b>		3,56,15,62,583	2,33,48,70,422
Less : Contribution - Pension Trust		92,10,00,000	92,10,00,000
Less : Contribution - GPF / Gratuity Trust Fund		-	-
Less : Depreciation	18	47,57,27,811	46,29,07,836
		<b>2,16,48,34,772</b>	<b>95,09,62,586</b>
<b>[D] Operating Surplus/(-)Deficit after depreciation before interest</b>			
Add : Other Income	9	24,95,93,187	66,69,69,877
Financial Income	10	1,49,89,06,898	1,44,75,75,500
		<b>3,91,33,34,857</b>	<b>3,06,55,07,963</b>
<b>[E] Net Surplus/(-)Deficit Before Tax</b>			
Less : Provision of Tax			
		<b>3,91,33,34,857</b>	<b>3,06,55,07,963</b>
<b>[F] Net Surplus/(-)Deficit After Tax</b>			
Less : Appropriations			
		<b>3,91,33,34,857</b>	<b>3,06,55,07,963</b>
<b>[G] Balance Transfer to Revenue Reserve and accumulated surplus</b>		<b>3,91,33,34,857</b>	<b>3,06,55,07,963</b>

Date : 08/09/2022

Sd/-  
ManagerSd/-  
Dy. Financial Controller  
Cum Chief Accounts OfficerSd/-  
Financial Controller  
Cum Chief Accounts OfficerSd/-  
Vice Chairman &  
Chief Executive Officer