

ECGC Ltd.

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET AS AT 31ST MARCH 2017			
Particulars	Schedule	31st March 2017 Audited (₹ '000)	31st March 2016 Audited (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	1450,00,00.00	1300,00,00.00
Reserves and Surplus	NL-10	2169,19,48.21	1979,34,83.97
Fair Value Change Account		302,29,68.16	94,30,57.86
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		3921,49,16.37	3373,65,41.83
II. APPLICATION OF FUNDS			
Investments	NL-12	7891,73,37.35	6713,36,50.43
Loans	NL-13	-	-
Fixed Assets	NL-14	233,00,01.84	195,27,64.36
Deferred Tax Assets		19,35,50.53	56,45,24.36
Current Assets		-	-
Cash and Bank Balances	NL-15	451,61,52.67	597,28,69.68
Advances and Other Assets	NL-16	1179,44,64.41	1336,71,01.81
Sub Total (A)		1631,06,17.08	1933,99,71.49
Current Liabilities	NL-17	5239,06,52.48	4811,31,43.51
Provisions	NL-18	614,59,37.95	714,12,25.30
Sub Total (B)		5853,65,90.43	5525,43,68.81
Net Current Assets (C)= (A-B)		(4222,59,73.35)	(3591,43,97.32)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		3921,49,16.37	3373,65,41.83