

## ECGC Ltd.

Registration No. 124

Date of Registration : 27th September,2002

## BALANCE SHEET AS AT 31ST MARCH 2018

Particulars	Schedule	31st March 2018 (₹ '000)	31st March 2017 (₹ '000)
<b>I. SOURCES OF FUNDS</b>			
Share Capital	NL-8	1500,00,00.00	1450,00,00.00
Reserves and Surplus	NL-10	2237,11,20.47	2169,19,48.21
Advance Against Share Capital		-	-
Fair Value Change Account		320,36,98.57	302,29,68.16
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
<b>Total</b>		<b>4057,48,19.04</b>	<b>3921,49,16.37</b>
<b>II. APPLICATION OF FUNDS</b>			
Investments	NL-12	8306,94,10.36	7891,73,37.35
Loans	NL-13	-	-
Fixed Assets	NL-14	231,06,34.26	233,00,01.84
Deferred Tax Assets		21,92,81.76	19,35,50.53
Current Assets		-	-
Cash and Bank Balances	NL-15	512,51,59.57	451,61,52.67
Advances and Other Assets	NL-16	1369,62,26.70	1179,44,64.41
<b>Sub Total (A)</b>		<b>1882,13,86.27</b>	<b>1631,06,17.08</b>
Current Liabilities	NL-17	5740,59,11.94	5239,06,52.48
Provisions	NL-18	643,99,81.67	614,59,37.95
<b>Sub Total (B)</b>		<b>6384,58,93.61</b>	<b>5853,65,90.43</b>
Net Current Assets ( C )= (A-B)		(4502,45,07.34)	(4222,59,73.35)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
<b>Total</b>		<b>4057,48,19.04</b>	<b>3921,49,16.37</b>