

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET AS AT 31ST MARCH 2019

Particulars	Schedule	31st March 2019 (₹ '000)	31st March 2018 (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	2000,00,00.00	1500,00,00.00
Reserves and Surplus	NL-10	2463,41,14.66	2237,11,20.47
Advance Against Share Capital		-	-
Fair Value Change Account		333,71,71.35	320,36,98.57
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		4797,12,86.01	4057,48,19.04
II. APPLICATION OF FUNDS			
Investments	NL-12	10033,05,42.14	8311,94,10.36
Loans	NL-13	-	-
Fixed Assets	NL-14	270,84,72.22	231,06,34.26
Deferred Tax Assets		30,69,52.63	21,92,81.76
Current Assets			
Cash and Bank Balances	NL-15	651,99,97.87	504,86,59.57
Advances and Other Assets	NL-16	853,89,66.67	1377,27,26.70
Sub Total (A)		1505,89,64.54	1882,13,86.27
Current Liabilities	NL-17	6296,49,35.90	5740,59,11.94
Provisions	NL-18	746,87,09.62	648,99,81.67
Sub Total (B)		7043,36,45.52	6389,58,93.61
Net Current Assets (C)= (A-B)		(5537,46,80.98)	(4507,45,07.34)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		4797,12,86.01	4057,48,19.04