

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET (REVIEWED) AS AT 30TH SEPTEMBER 2020

Particulars	Schedule	30th September 2020 (₹ '000)	30th September 2019 (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	2895,00,00.00	2389,17,00.00
Reserves and Surplus	NL-10	2755,48,77.42	2724,86,26.72
Advance Against Share Capital		-	-
Fair Value Change Account		233,63,36.53	260,20,12.06
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		5884,12,13.95	5374,23,38.78
II. APPLICATION OF FUNDS			
Investments	NL-12	11437,26,78.88	10458,21,44.42
Loans	NL-13	-	-
Fixed Assets	NL-14	294,08,56.89	273,26,43.05
Deferred Tax Assets		42,43,38.14	42,91,28.05
Current Assets			
Cash and Bank Balances	NL-15	1461,70,96.13	1038,59,67.40
Advances and Other Assets	NL-16	1048,20,92.82	825,78,26.87
Sub Total (A)		2509,91,88.95	1864,37,94.27
Current Liabilities	NL-17	7664,37,60.16	6454,38,46.35
Provisions	NL-18	735,20,88.75	810,15,24.66
Sub Total (B)		8399,58,48.91	7264,53,71.01
Net Current Assets (C)= (A-B)		(5889,66,59.96)	(5400,15,76.74)
Fair Value Change Account		-	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		5884,12,13.95	5374,23,38.78