

ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

BALANCE SHEET AS AT 31ST MARCH 2020

Particulars	Schedule	31st March 2020 (₹ '000)	31st March 2019 (₹ '000)
I. SOURCES OF FUNDS			
Share Capital	NL-8	2500,00,00.00	2000,00,00.00
Reserves and Surplus	NL-10	2714,91,80.31	2463,41,14.66
Advance Against Share Capital		300,00,00.00	-
Fair Value Change Account		-	333,71,71.35
Borrowings	NL-11	-	-
Deferred Tax Liability		-	-
Total		5514,91,80.31	4797,12,86.01
II. APPLICATION OF FUNDS			
Investments	NL-12	11044,63,36.65	10033,05,42.14
Loans	NL-13	-	-
Fixed Assets	NL-14	293,49,15.15	243,32,93.23
Deferred Tax Assets		41,28,81.21	30,69,52.63
Current Assets			
Cash and Bank Balances	NL-15	1100,83,30.75	651,99,97.87
Advances and Other Assets	NL-16	942,73,27.81	881,41,45.66
Sub Total (A)		2043,56,58.56	1533,41,43.53
Current Liabilities	NL-17	7187,18,57.81	6296,49,35.90
Provisions	NL-18	818,92,89.57	746,87,09.62
Sub Total (B)		8006,11,47.38	7043,36,45.52
Net Current Assets (C)= (A-B)		(5962,54,88.82)	(5509,95,01.99)
Fair Value Change Account		98,05,36.12	-
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit & Loss Account		-	-
Total		5514,91,80.31	4797,12,86.01