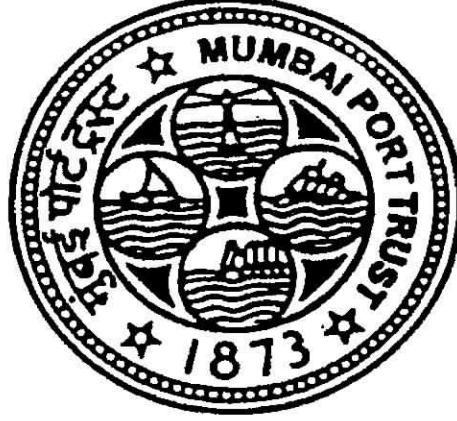


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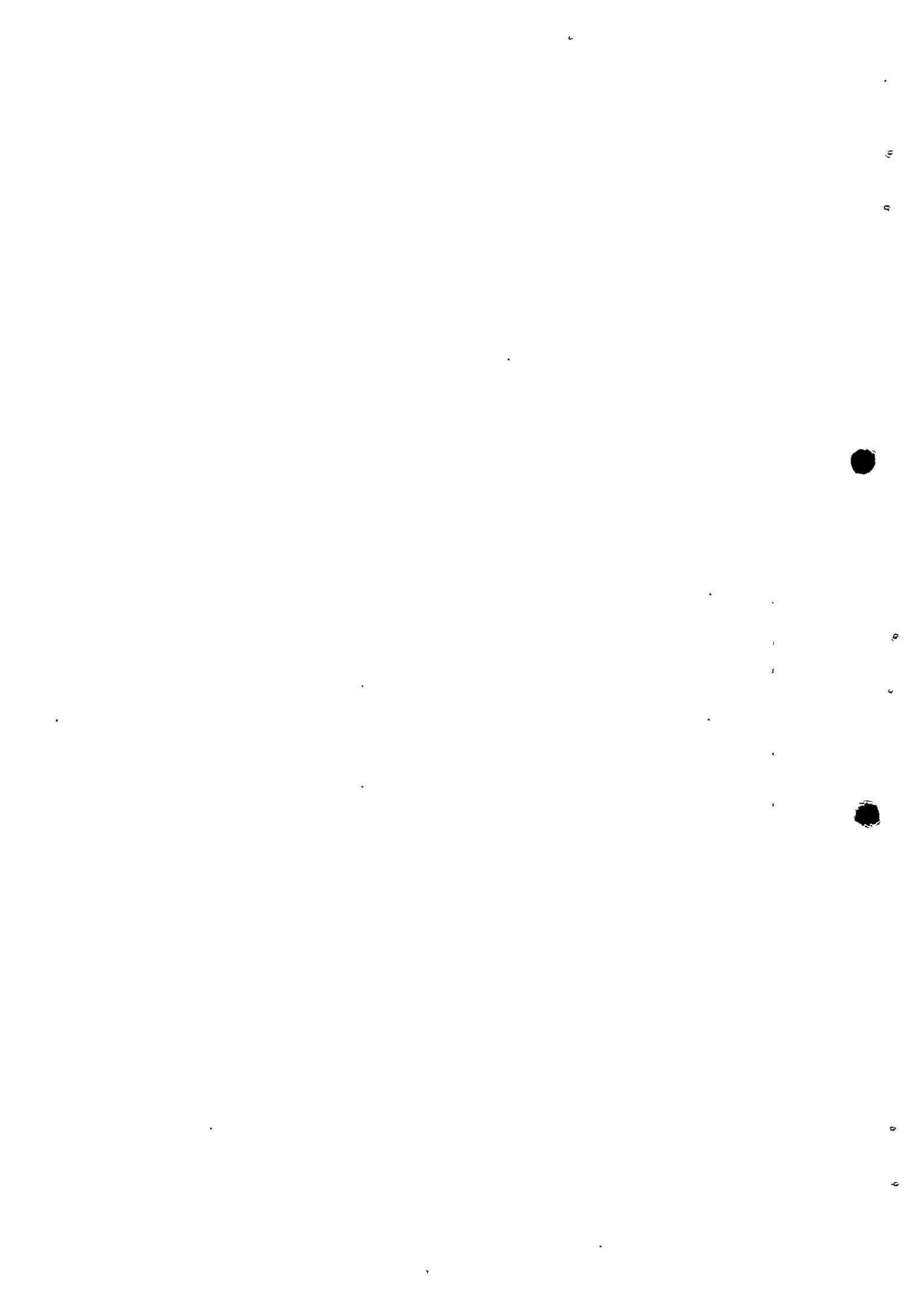
वार्षिक लेखा
2017-2018

ANNUAL ACCOUNTS
2017-2018



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(करोड़ ₹ में) / ₹ in crores

As at 31st March 2017		Particulars / विवर	As at 31st March 2018	
NOT APPLICABLE / लागू नहीं		I . SOURCES OF FUNDS / निधियों के स्रोत	NOT APPLICABLE / लागू नहीं	
		1. Shareholders Funds		
		भागधारकों के निधि (Applicable for corporatised ports only) (केवल निगमीकृत पोर्ट्स को ही लागू है)		
1351.75		2. RESERVES & SURPLUS(Schedule I)	1455.89	
		a. Capital Reserve		
		पूंजी आरक्षित		
		b. Revenue Reserves		
41.49		राजस्व आरक्षित		
		i. General Reserve	41.49	
140.17		सामान्य आरक्षित		
		ii. Fire and Motor Insurance Fund and War memorial Fund	140.17	
7.72		अग्नि और मोटर बीमा निधि और युद्ध संस्मरण निधि		
		iii. Fund for Corporate Social Responsibility	7.87	
0.00		कंपनी(पोर्ट) का सामाजिक उत्तरदायित्व के लिए निधि		
		iv.a) Employees' Welfare Fund	0.00	
6.00		कर्मचारी कल्याण निधि		
		v. Centenary Commemoration Fund	6.00	
195.38		मुं पो ट्र शताब्दि स्मारक निधि	195.53	
		C. Statutory Reserves		
		वैधानिक आरक्षित		
1398.21		i. Fund for replacement, rehabilitation and modernisation of capital assets	1003.77	
		पूंजी परिसंपत्तियों के बदलाव पुनःस्थापन और आधुनिकिकरण के लिए निधि		
90.09		ii. Fund for development, repayment of loans and contingencies	10.69	
1488.30		विकास ऋणों की अदायगी और अनुशांगिक खर्चों के लिए निधि	1014.46	
		d. Grant-in-aid		
7.50		i) Passenger Boat Landing Jetty At Kanhoji Angre Island	0.00	
0.00		ii) upgradation/modernisation of International Cruise Terminal at Indira Docks	5.00	
3042.93		C/F अग्रनीत	2670.88	

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(करोड़ ₹ में) / ₹ in crores

As at 31st March 2017		Particulars / ब्यौरा	As at 31st March 2018	
3042.93		B/F आगे लायेगये		2670.88
		3. Loan Funds / ऋण निधि		
		a. Secured Loans / तारणसहित ऋण		
		Debentures / ऋणपत्र , Loans and advances from/ निम्न से ऋण तथा	---	
		Banks / बैंक (*) (**)	---	
		Ports (indicate portwise details of balances) पत्तन (शेष राशियों के बारे में पत्तनवार सुचित करे)	---	
		Financial institutions / वित्तीय संस्था	---	
		Others / अन्य	---	
		b. Government Loans / सरकार से ऋण	---	
		c. Loans From International Aid Agencies आंतरराष्ट्रीय सहायता एजेंसियों से ऋण	---	
		d. Unsecured Loans / तारणरहित ऋण	---	
		Fixed Deposits / नियत जमा	---	
		4. निम्न से पेशगीयाँ / Advances from		
	75.00	i) Advances received/receivable from Oil PSUs towards cost sharing of construction of JD-5 project/ तेल पीएसयू से अग्रिम जेडी -5 परियोजना के निर्माण की लागत साझा करना	160.16	
	76.77	ii) Upfront fees amortised (Coast Guard) / परिसीमित अग्रिम फीस (तटरक्षक बल)	74.12	234.28
		5. Loans and advances from:		
		Banks / बैंक	---	
		Ports (indicate portwise details of balances) पत्तन (शेष राशियों के बारे में पत्तनवार सुचित करे)	---	
		Financial institutions / वित्तीय संस्था	---	
		Others / अन्य	---	
		6. Short term loans and advances from:		
		निम्न से अल्पावधी ऋण तथा पेशगीयाँ		
		Banks / बैंक	---	
		Ports (indicate portwise details of balances) पत्तन (शेष राशियों के बारे में पत्तनवार सुचित करे)	---	
		Financial institutions / वित्तीय संस्था	---	
		Others / अन्य	---	
		7. Other Loans and advances from:		
		निम्न से अन्य ऋण तथा पेशगीयाँ		
		Banks / बैंक	---	
		Ports (indicate portwise details of balances) पत्तन (शेष राशियों के बारे में पत्तनवार सुचित करे)	---	
		Financial institutions / वित्तीय संस्था	---	
		Others / अन्य	---	
		Deferred Tax Liability आस्थगित आयकर देयताएँ		
	3194.70	TOTAL / कुल योग		2905.16

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As at 31st March 2017		Particulars / ब्यौरा	As at 31st March 2018	
		II. APPLICATION OF FUNDS		
		निधियों का विनियोग		
		1. FIXED/CAPITAL ASSETS (Schedule-II)		
		नियत / पूंजी परिसंपत्तियां (अनुसूची-II)		
7.43		(a) Free hold land / पुर्ण स्वामित्व भूमी	7.43	
		(b) Lease hold land / पट्टेपर दी गयी भूमी	---	
227.13		(c) Capital Dredging / पूंजी निकर्षण	227.13	
131.26		(d) Building Sheds and other structures/ ईमारते, शेड, अन्य संरचनाएं	131.33	
140.90		(e) Wharves, Roads, Boundaries/ घाट, सडके, चहारदिवारियाँ	149.17	
121.67		(f) Floatilla and Floating Craft/ फ्लोटिला तथा प्लावी यान	118.64	
53.87		(g) Railway and Rolling Stock/ रेल्वे तथा रेल्वे इंजन, गाडिया, रेल्वे यान आदि	53.84	
577.47		(h) Docks, Sea-Walls, Piers and Navigational Aids गोदियाँ, समुद्री दीवारें, स्तंभ, एवं दिक्चालन साधन	580.14	
68.66		(i) Cranes and Vehicles / क्रेन्स और वाहन	67.01	
44.20		(j) Plant & Machinery / संयंत्र और मशीनें	50.34	
120.98		(k) Installations for Water, Electricity, Telecommunication and Fire Fighting जल, बिजली, दूरसंचार और अग्निशमन के लिये संस्थापनाएं	122.14	
345.29		(l) Oil Pipelines Installations तेल पाईप लाईन संस्थापनाएं	345.30	
	1838.86	जोड (a) से (l) / Total (a) TO (l)		1852.47
	706.12	Capital Work in Progress / चालू पूंजी कार्य		930.66
	1110.73	Less : Depreciation / घटाएँ : मुल्य ह्रास		1162.07
	1434.25			1621.06
		2. INVESTMENTS(Schedule III) /		
		निवेश (अनुसूची - III)		
		Government or Trust securities/ सरकारी अथवा न्यास की प्रतिभुतियाँ		
48.51		Shares, Debentures or bonds/ समभाग, ऋणपत्र अथवा बंध-पत्र	18.70	
		Investment properties / निवेश संपत्ति		
2426.21	2474.72	Others / अन्य	1979.71	1998.41
	2474.72	C/F अग्रनीत		1998.41

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(करोड ₹ में) / ₹ in crores

As at 31st March 2017		Particulars / ब्यौरा	As at 31st March 2018	
2474.72		B/F आगे लायेगये	1998.41	
		<u>Quoted Investments as at 31st March 2018</u>		
		दिनांक 31 मार्च 2018 को उद्धृत निवेश		
		Face Value / अंकित मूल्य		
		Cost Value / लागत मूल्य		
		Market Value / बाजार मूल्य		
		Include securities maturing within one year of the date of the Balancesheet		
	2474.72	तुलन पत्र की तिथि से एक वर्ष में जिनकी अवधि पूरि होनेवाली हो ऊन प्रतिभूतियों का समावेश करे		1998.41
		As at the end of the current year 31.03.2018		
		रु.24.40 करोड चालू वर्ष के अन्त में		
		As at the end of next year 31.03.2019		
		रु.1974.01 करोड अगले वर्ष के अन्त में		
		3. CURRENT ASSETS, LOANS AND ADVANCES		
		वर्तमान परिसंपत्तियों ऋण तथा पेशगियों		
		a. Current Assets / वर्तमान परिसंपत्तिया		
		(i) Interest accrued on investments		
		निवेश पर प्रोदभूत ब्याज		
	70.35	(a) Other Funds / अन्य निधि	17.24	
	80.16	(b) PF investments / भ.नि.निवेश	5.16	
	9.88	(ii) Inventories/ संपत्तिसूची	9.07	
		(iii) Sundry Debtors (**)(Schedule IV)		
		फुटकर देनदारी (अनुसूची - IV)		
866.79		(a) Government dues / सरकारी देयताएँ	937.17	
---		(b) Interport dues/ आंतरपत्तन देयताएँ	0.00	
1751.66	2618.45	(c) Non government dues / गैरसरकारी देयताएँ	1974.40	2911.57
		** Particulars to be given separately of :		
		debts considered good and fully secured		
		debts considered good but not secured and		
		debts considered doubtful or bad		
		निम्न विवरण अलग अलग दिया जाए		
		तारणसहित और प्राप्य माने गए ऋण		
		प्राप्य माने गए लेकिन तारणविरहित ऋण		
		संदिग्ध या अप्राप्य माने गए ऋण		
		(iv) Cash & Bank Balances (Schedule V)		
		रोकड तथा बैंक शेष (अनुसूची-V)		
	2.25	Cash balance on hand / हाथ में उपलब्ध रोकड	2.11	
		Bank balances / बैंकों में शेष राशि		
	190.13	With scheduled banks / अनुसूचीत बैंकों में	124.98	
		With others / अन्य बैंकों में		
	2971.22	C/F अग्रनीत	3070.13	

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(करोड़ ₹ में) / ₹ in crores

As at 31st March 2017		Particulars / ब्यौरा	As at 31st March 2018	
2971.22		B/F आगे लायेगये		3070.13
		b. Loans & Advances		
		ऋण तथा पेशगियों		
		(i) Advances and loans to subsidiaries/ports		
0.00		नियंत्रित कं पत्तनों को दी गई पेशगियों तथा ऋण	0.00	
		पत्तनवार ब्यौरा दिया जाए भूतपूर्व डॉक लेबर बोर्ड		
0.00		Indicating portwise details-erstwhile BDLB		
---		कोचिन पोर्ट को ऋण / Loan to Cochin Port	0.00	
		(ii) Advances and loans to partnership firms		
		in	---	
		Which the company or any of its		
		Subsidiaries is a partner		
		कं. अथवा उसकी सहायक कं. भागिदार हो ऐसी भागिदारी		
		फर्म को दि गइ पेशगियों तथा ऋण		
---		(iii) Bills of Exchange	---	
		हुंडी विनिमय पत्र		
595.20		(iv) Advances recoverable in cash or in kind	756.04	
		or the value to be received		
		रोकड अथवा वस्तुरूपमें वसूली योग्य पेशगी अथवा प्राप्य		
		मूल्य		
---		(v) Balances with customs, port trust etc.	---	
		(where payable on demand)		
		सिमाशुल्क, पोर्ट ट्रस्ट आदि के पास की बाकी (जो मांगने		
		पर देय हो)		
---		(vi) Deposits / जमा	---	
595.20			756.04	
		Less: Advances considered Doubtful		
		Of the above, Loans and Advances:		
		घटाए : उपरोक्तमे से संदेहात्मक समझी गयी ऋण तथा		
		पेशगियों		
		a. Fully Secured / तारणसहित	---	
		b. Unsecured, Considered Good	---	
		असुरक्षित,अच्छी मानी गयी		
		c. Considered Doubtful	---	
		संदेहात्मक मानी गयी	756.04	
595.20				
3566.42		C/F अग्रनीत		3826.17

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(करोड़ ₹ में) / ₹ in crores

As at 31st March 2017		Particulars / ब्यारा	As at 31st March 2018	
	3566.42	B/F आगे लायेगये		3826.17
		Less: CURRENT LIABILITIES AND PROVISIONS		
		घटाए: वर्तमान देयताएँ तथा प्रावधान		
		a. CURRENT LIABILITIES / वर्तमान देयताएँ		
	0.00	(i) Pension Fund / निवृत्ति वेतन निधि	0.00	
1479.05		(ii) Provident Fund / भविष्य निधि	1477.94	
0.00		(iii) Gratuity Fund	0.00	
0.05		(ii) PFRDA / पीएफआरडीए	0.08	
8.31		(iii) Leave Encashment Fund / अवकाश नकदिकरण निधी	0.00	
		(iv) Sundry Creditors / विविध लेनदार		
104.77		Salaries & Wages Payable / देय वेतन और मजदूरी	184.35	
0.94		Stores / भंडार	1.10	
120.46		Accrued Expenses / प्रोद्भूत व्यय	120.09	
		Unadjusted Sale proceeds of / असमायोजित		
14.80		Unclaimed-goods / अदावी माल	15.17	
2.89		Surplus Material / अतिरिक्त सामग्री	3.65	
		Miscellaneous creditors and credit balances		
		Other than interest on port specific investments		
		पत्तन के विशिष्ट निवेशोपर का ब्याज छोडकर प्रकिर्ण		
6.28		Demurrage payable to Railways / रेल को देय विलंब शुल्क	6.56	
-3.46		Statutory Payments / वैधानिक भुगतान	-4.35	
96.81		Liability towards Capital Expenses / पुंजीगत व्यय के लिए दायितार्ये	134.16	
11.03		Others / अन्य	47.88	
101.70		Miscellaneous creditors and credit balances	107.74	
		Other than interest on port specific investments		
		प्रकिर्ण लेनदार और जमा शेष - पत्तन के विशिष्ट निवेशोपर का		
3.67		Centenary Commemoration Fund	4.21	
		शताब्दी संस्मरण निधी		
1163.63		Advances from Merchants, Contractors & others	1244.86	
		व्यापारियों ठेकेदारों तथा अन्यो से अग्रिम प्राप्ती		
		Cash / रोकड		
		Securities / बयाना जमा		
-1.83		Less: Securities at Face Value Held against deposits from Merchants, contractors and others	-1.83	
		घटाईएँ : व्यापारियों ठेकेदारों तथा अन्यो से प्राप्त जमा के टहत		
		(iii) Amounts due to other ports for services		
		सेवा के लिए अन्य पत्तनोंको देय राशि		
		(iv) Advance payments and unexpired discounts for the portion for which value has still to be given		
	3109.10	जिस हिस्से का मूल्यांकन करना बाकी है ऐसे हिस्से के लिए भुगतान	3341.61	
	3109.10	C/F अग्रनीत	3341.61	

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BALANCE SHEET AS AT 31st March 2018
31.03.2018 का तुलन पत्र

(करोड़ ₹ में) / ₹ in crores

As at 31st March 2017		Particulars / ब्यौरा	As at 31st March 2018	
3109.10		B/F आगे लायेगये	3341.61	
---		(vi) Interest accrued but not due on loans ऋण पर प्रोद्भूत परंतु वर्तमान में अदेय ब्याज	---	
144.26		b. PROVISIONS / प्रावधान		
---		(i) For Contingencies / आकस्मिकता के लिए	---	
144.26		(ii) For taxation (net of taxes paid) करों के लिए (भुगतान किया वास्तविक कर)	144.26	
---		(iii) Employees related benefits कर्मचारियोंसे संबंधित लाभ	---	
1478.19		(iv) Other provisions / अन्य प्रावधान Provisions for unrecovered Estate Rentals वसुल न किए संपदा किराया के लिए प्रावधान	1478.19	
20.26		(v) Provision for Doubtful debts. सदेहात्मक ऋणों के लिए प्रावधान	20.26	
4751.81			4984.32	
	-1185.39	NET CURRENT ASSETS		-1158.15
	386.92	Deferred Tax Asset आस्थायी कर संपत्ती		432.52
		वास्तविक वर्तमान परिसंपत्तियाँ		
		MISCELLANEOUS EXPENDITURE (To the extent not written off)		
		फुटकर खर्च(बट्टे खाते में न डाला हुआ)		
---		a) Preliminary expenses / प्रारंभिक खर्च	---	
---		b) Expenses including commission or brokerage on underwriting or subscription of shares or debentures शेअर अथवा ऋणपत्र अंशदान पर दिए कमिशन अथवा ब्रोकरेज पर हुआ खर्च मिलाकर	---	
---		c) Discount allowed on the issue of shares or debentures शेअर अथवा ऋणपत्र जारी करते समय दी गयी छूट	---	
---		d) Interest paid out of capital during construction (also stating the rate of interest) निर्माण के दौरान पूंजी से किया गया ब्याज का भुगतान(ब्याज का दर बताते हुए)	---	
	-798.47	C/F अग्रणीत		-725.63

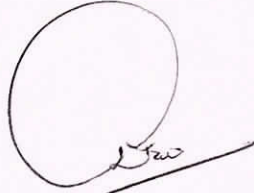
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MUMBAI PORT TRUST
मुंबई पोर्ट ट्रस्ट
BALANCE SHEET AS AT 31st March 2018
31.03.2018 का तुलन पत्र

(करोड ₹ में) / ₹ in crores

As at 31st March 2017		Particulars / ब्यौरा	As at 31st March 2018	
	-798.47	B/F आगे लायेगये		-725.63
---		e) Development expenditure not adjusted असमायोजित विकास खर्च	---	
---		f) Other items (specifying nature) अन्य मद (स्वरूप बतलाएँ)	---	
84.20		वि.स्वे.नि.यो. मुआवजा / SVRS Compensation	11.32	
	84.20			11.32
---	---	Balance Of Profit And Loss Account लाभ और हानि की बाकी	---	---
	3194.70	Total कुल		2905.16

तुलनपत्र और इसकी अनुसूचियों पर हस्ताक्षरकर्ता / Signatories to Balance Sheet and Schedules thereto



वित्तीय सलाहकार एवं मुख्य लेखाधिकारी
 Financial Adviser and Chief Accounts Officer



अध्यक्ष
 Chairman

MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST March 2018

31.03.2018 को समाप्त वर्ष के लिए लाभ और हानी लेखा

(करोड ₹. मे) / ₹. in crores

2016-17		Particulars / विवारा	2017-18	
		OPERATING INCOME		
		परिचालन आय		
		1. Cargo handling and storage charges		
		पोतभार सभ्लाई तथा भंडारण प्रभार		
249.65		Handling and storage charges (excluding container) सभ्लाई तथा संग्रहण प्रभार(कंटेनर छोडकर)	256.29	
200.71		P.O.L. Handling Charges पी ओ ल सभ्लाई प्रभार	211.51	
0.00		Storage fees भंडारण प्रभार	0.00	
18.43		Charges for container handling (including containerised cargo) कंटेनर सभ्लाई के लिए प्रभार(कंटेनर पोतभार सहित)	25.24	
80.52		जहाजी कुली प्रभार / Stevedoring Charges	70.88	
41.34		Demurrage / विलंब शुल्क	71.62	
18.62		Miscellaneous income / फुटकर आय	19.00	
	609.27			654.54
	609.27	C/F अग्रणीत		654.54

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MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST March 2018

31.03.2018 को समाप्त वर्ष के लिए लाभ और हानी लेखा

(करोड ₹. में) / ₹. in crores

2016-17		Particulars / ब्यारा	2017-18	
	609.27	B/F आगे लायेगये		654.54
		2. Port and dock charges		
		पत्तन तथा गोदी प्रभार		
193.94		Fees for pilotage, towage etc. पायलटेज, टोवेज के लिए प्रभार	189.61	
197.52		Berth hire charges, Pier Dues, Ship-breaking charges etc. घाट किराया शुल्क	195.44	
129.37		Port dues पत्तन देय	132.11	
8.28		Dry docking charges निर्जल गोदी प्रभार	9.33	
0.00		चिपींग पेंटींग / Chipping, Painting	0.00	
40.85		Miscellaneous income / फुटकर आय	43.17	
	569.96			569.66
		3. Railway earnings		
		<u>रेल आमदनी</u>		
2.62		Freight and haulage भाडा और कर्षण प्रभार	2.45	
0.14		Siding charges साइडिंग प्रभार	0.09	
2.13		Terminal charges टर्मिनल प्रभार	2.03	
1.53		Miscellaneous income / फुटकर आय	1.98	
	6.42			6.55
	1185.65	C/F अग्रनीत		1230.75

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MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST March 2018

31.03.2018 को समाप्त वर्ष के लिए लाभ और हानी लेखा

(करोड ₹. मे) / ₹. in crores

2016-17		Particulars / ब्यारा	2017-18	
	1185.65	B/F आगे लायेगये		1230.75
		4. Estate Rentals		
		संपदा किराया		
225.64		Rent from land भूमि से किराया	247.57	
29.44		Rent from building, sheds, and Godowns इमारतें शेड तथा गोदामों से किराया	31.90	
24.70		Recoverable property taxes etc. वसूली योग्य सम्पत्ति कर आदि	39.17	
12.37		Miscellaneous income / फुटकर आय	11.07	
	292.15			329.71
	1477.80	TOTAL OPERATING INCOME (a) / कुल परिचालन आय (अ)		1560.46
		OPERATING EXPENDITURE / प्रचालन व्यय		
481.55		1. Cargo handling and storage charges (Schedule VI) पोतभार संहलाई और भंडारण प्रभार (अनुसूची - VI)		521.38
219.98		2. Port and dock facilities for shipping(Schedule VII) नौवहन के लिए पल्लन तथा गोदी सुविधाएँ (अनुसूची - VII)		221.34
25.09		3. Railway workings (Schedule VIII) रेल संचालन (अनुसूची - VIII)		22.89
76.78		4. Rentable land and building (Schedule IX) किराये योग्य भूमि और इमारतें (अनुसूची - IX)		87.90
308.27		5. Management and General Administrative Expenses (Schedule X) प्रबंध तथा सामान्य प्रशासनिक खर्च (अनुसूची - X)		372.41
	1111.67	Total Operating Expenditure (b) (Schedule XI) कुल परिचालन व्यय (ब)(अनुसूची - XI)		1225.92
	366.13	Operating Profit (a) - (b) c/f अग्रनीत परिचालन अधिशेष (अ)-(ब)		334.54

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MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST March 2018

31.03.2018 को समाप्त वर्ष के लिए लाभ और हानी लेखा

(करोड़ ₹. में) / ₹. in crores

2016-17		Particulars / ब्यारा	2017-18	
	366.13	B/F आगे लायेगये		334.54
		Add : Finance and Miscellaneous income		
		जोडे: वित्त तथा फुटकर आय		
92.43		Interest earned on earmarked Funds	51.06	
7.31		Interest on staff advances, delayed payments and unallocated investments कर्मचारियों को दी गयी पेशगी पर ब्याज, विलंबित भुगतान पर ब्याज, निर्धारित न किए निवेश पर ब्याज	22.66	
0.24		Profit on sale/disposal of capital assets	1.23	
0.17		पूंजीगत परिसंपत्तियों की विक्री/निपटान से लाभ Profit on sale/Redemption of investment	0.00	
17.43		Prior period income पिछली अवधि की आय	7.83	
11.88		Sundry receipts / फुटकर प्राप्तियों	30.25	
	129.46			113.03
	112.70	Less: Finance and Miscellaneous Expenditure (Schedule XII) घटाइएँ: वित्त तथा फुटकर खर्च (अनुसूची - XII)		155.37
	382.89	Surplus / अधिशेष		292.20
	694.50	Less : a) Contribution to Pension Fund Trust		692.50
		घटाइएँ: अ) पेंशन फंड ट्रस्ट के लिए अंशदान		
	15.00	b) Contribution to Group Gratuity Fund trust		15.00
		ब) गुप ग्रैच्युटी फंड ट्रस्ट के लिए अंशदान		
	0.00	c) Contribution to Leave Encashment Fund		0.00
		क) अवकाश नकदिकरन फंड के लिए अंशदान		
	0.24	d) Profit on disposal of capital assets trfd to capital reserve		1.23
		ड) पूंजीगत परिसंपत्तियों के निपटान से हुआ लाभ पूंजी आरक्षित को अंतरित		
	-326.85	PROFIT BEFORE TAX(c/f) / करपूर्व लाभ (अग्रनीत)		-416.53

MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

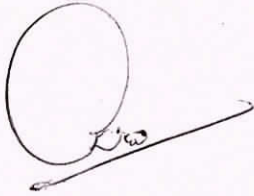
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST March 2018

31.03.2018 को समाप्त वर्ष के लिए लाभ और हानी लेखा

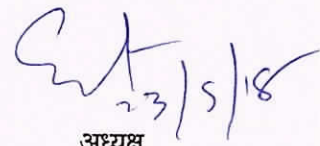
(करोड ₹. मे) / ₹. in crores

2016-17		Particulars / ब्यारा	2017-18	
	-326.85	B/F आगे लायेगये PROFIT BEFORE TAX(b/f) / करपूर्व लाभ (आगे लाया गया)		-416.53
141.70		Less: Provision for taxation घटाइएँ: कराधान हेतु प्रावधान (i) Current Tax / चालू कर (ii) Deferred Tax / अस्थगित कर (iii) Fringe benefit Tax / नौकरी सुविधा लाभ कर	45.60	
	141.70			45.60
	-185.15	PROFIT AFTER TAX / कर पश्चात लाभ		-370.93
	24.05	Add : Withdrawal from Employees Welfare Fund जोडे : कर्मचारी कल्याण निधिसे निकासी		37.40
	-161.10	Total Deficit / Surplus कुल घाटा / कुल अधिशेष		-333.53
	24.05	Less: Appropriations घटाइएँ: विनियोग Fund for Replacement, Rehabilitation and Modernisation of Capital Assets पूंजीगत परिसंपत्तियों के बदलाव पुनःस्थापन और आधुनिककरण के लिए निधि Employees Welfare Fund कर्मचारी कल्याण निधि Fund for Development , Repayment of Loan & Contingencies विकास, ऋण प्रतिदान तथा अनुपंगिक खर्चों के लिए निधि Other funds (port specific) / अन्य निधि (विशिष्ट पोर्ट) Fire & Motor Insurance Fund अग्नि तथा मोटार विमा निधि		37.40
	-185.15	Net Surplus Transferred to General Reserve / Net Deficit met from Fund for D.R.L.C and Fund for R.R.M कुल अधिशेष सामान्य आरक्षित में अंतरित किया / कुल घाटा विकास, ऋणों की अदायगी और अनुपंगिक खर्चों के लिए निधि (डी आर एल सी) और पूंजी परिसंपत्तियों के बदलाव पुनःस्थापन और आधुनिककरण के लिए निधि से मिटाया		-370.93

लाभ और हानी लेखा और इसकी अनुसूचियों पर हस्ताक्षरकर्ता / Signatories to Profit & Loss A/c. and Schedules thereto



वित्तीय सलाहकार एवं मुख्य लेखाधिकारी
Financial Adviser and Chief Accounts Officer



अध्यक्ष
Chairman

MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST March 2018

31.03.2018 को समाप्त वर्ष के लिए लाभ और हानी लेखा

(करोड़ ₹. में) / ₹. in crores

Typewise details of Operating Expenditure

(करोड़ ₹. में) / ₹. in crores

	2016-17	2017-18
(a) Payment to and provision for employees		
कर्मचारियों को भुगतान और उनके लिए प्रावधान		
i) Salaries, wages, bonus etc. वेतन, मजदूरी, बोनस आदि	794.92	875.34
ii) Companies contribution to provident and other funds भविष्य निर्वाह निधि तथा अन्य निधियों में कंपनी का अंशदान		
iii) Gratuity / उपदान		
iv) Workmen and staff welfare expenses कामगार तथा कर्मचारी कल्याण खर्च	19.67	23.82
(b) Operating expenses / प्रचालन खर्च		
i) Repairs to plant and machinery (showing separately amounts incurred towards vessels/crafts, cranes and general plant and machinery) प्लान्ट और मशीनरी की मरम्मत (जहाज / काफ्ट्स केन्स तथा सामान्य प्लान्ट और मशीनरी पर किया खर्च अलग दर्शया जाए)	3.31	2.59
ii) Repairs to building (including sheds) / इमारतों की मरम्मत (गोदामों सहित)	11.58	12.21
iii) Other repairs / अन्य मरम्मत	36.93	28.39
iv) Stores / प्रयोग में लायी गयी सामग्री	25.37	35.68
v) New minor works / नए छोटे कार्य	0.77	3.60
(c) General Expenses / सामान्य खर्च		
i) Rent, rates and taxes / किराया, दर और कर	4.15	4.16
ii) Audit Fees / लेखा परीक्षा शुल्क	0.46	0.35
iii) Water and electricity charges / जल तथा विद्युत प्रभार	47.36	69.78
iv) Communication expenses (including telephone, telex, fax etc.) संचार व्यवस्था पर खर्च (दूरभाष, टेलिक्स, फॅक्स सहित)	1.21	1.23
vi) Other expenses / अन्य खर्च	165.94	168.77
	1111.67	1225.92

तुलन पत्र
और
लाभ और हानी लेखा
की अनुसूचियाँ

***Schedules to the
Balance Sheet
And
Profit & Loss Accounts***

वार्षिक लेखा 2017-18
31 मार्च 2018 के तुलन पत्र की अनुसूचियां
अनुसूची - I

आरक्षित और निधि RESERVES AND FUNDS	पूंजी आरक्षित Capital Reserve	सामान्य आरक्षित निधि General Reserve Fund
शेष 31 मार्च 2017 को Balance - 31st March 2017	1351.75	41.49
जोड़िये: राजस्व लेखे से अंशदान -- Add: Contribution from Revenue Account --		
राजस्व लेखे से अंतरण Transfers from Revenue Accounts.....	----	----
अन्य आरक्षित और निधियों से अंतरण Transfers from Other Reserves & Funds		
पूंजी आरक्षित		
(i) Capital Reserve.....	-----	-----
सामान्य आरक्षित निधि		
(ii) General Reserve Fund.....	-----	-----
पूंजी परिसंपत्तियों के बदलाव, पुनःस्थापन और आधुनिकीकरण के लिये निधि (iii) Fund for Replacement, Rehabilitation and Modernisation of Capital Assets.....	102.91	-----
विकास ऋणों की अदायगी और अनुषंगिकता के लिये निधि (iv) Fund for Development, Repayment of Loans & contingencies	-----	-----
(v) शोधन निधि / Sinking Fund...	-----	-----
अन्य अंतरण --- Other Transfers ---		
कर्मचारी / भूतपूर्व कर्मचारियों से प्राप्त आय Receipts from Employees/Ex-employees.....	-----	-----
भूतपूर्व कर्मचारियों से बाह्य चिकित्सा सुविधा के लिये प्राप्त आय Receipts from ex-employees towards Medical treatment	-----	-----
अन्य Misc./Other	1.23	-----
उपभोक्ता सहकारी भंडारों को ऋण Loans granted to Consumers' Co-operative Stores		
अर्धवार्षिक किस्तों और बकाया शेषपर ब्याजकी वसूली Recovery of half-yearly instalments together with interest on the outstanding balances.....	-----	-----
निवेशों पर ब्याज Interest on Investments.....	-----	-----
अग्रणीत Carried forward	1455.89	41.49

ANNUAL ACCOUNTS 2017-18
SCHEDULES TO BALANCE SHEET AS AT 31ST March 2018
SCHEDULE - I

(करोड़ ₹ में)/ ₹. in crores

अग्नी और मोटर बीमा निधि और युद्ध स्मारक निधि Fire & Motor Insurance Fund and War Memorial Fund	कंपनी पोर्ट का सामाजिक उत्तरदायित्व के लिए निधि Fund for Corporate Social Responsibility	कर्मचारी कल्याण निधि Employees' Welfare Fund	पूँजी परिसंपत्तियों के बदलाव पुनःस्थापन और आधुनीकीकरण के लिये निधि Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	विकास ऋणों की अदायगी और अनुषंगिकता के लिये निधि Fund for Development, Repayment of Loans and Contingencies	शताब्दि स्मारक निधि Centenary Commemoration Fund
140.17	7.72	0.00	1398.21	90.09	6.00
----	----	37.40	----	----	----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	0.65	-----	-----	-----	-----
140.17	8.37	37.40	1398.21	90.09	6.00

Q

वार्षिक लेखा 2017-18
31 मार्च 2018 के तुलन पत्र की अनुसूचियां
अनुसूची - I

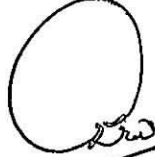
आरक्षित और निधि RESERVES AND FUNDS	पूँजी आरक्षित Capital Reserve	सामान्य आरक्षित निधि General Reserve Fund
Brought forward	1455.89	41.49
घटाईये : (i) को अंतरण -- Less: Transfers to --		
(अ) राजस्व लेखा (a) Revenue Account.....	----	----
(ब) घटा (b) Deficit	----	----
(क) अन्य आरक्षित और निधि (c) Other Reserves & Funds.....	----	----
(ii) अदावी मजदूरी का भुगतान Payments of unclaimed wages.....	----	----
भुगतान Payments	----	----
(iii) अन्य अंतरण Other Transfers.....	----	----
	0.00	0.00
Balance - 31st March 2018 / शेष - 31 मार्च 2018	1455.89	41.49

ANNUAL ACCOUNTS 2017-18
SCHEDULES TO BALANCE SHEET AS AT 31ST March 2018
SCHEDULE - I

(करोड़ ₹ में)/ ₹. in crores

अग्नी और मोटर बीमा निधि और युद्ध स्मारक निधि Fire & Motor Insurance Fund and War Memorial Fund	कंपनी पोर्ट का सामाजिक उत्तरदायित्व के लिए निधि Fund for Corporate Social Responsibility	कर्मचारी कल्याण निधि Employees' Welfare Fund	पूंजी परिसंपत्तियों के बदलाव पुनःस्थापन और आधुनिकीकरण के लिये निधि Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	विकास ऋणों की अदायगी और अनुषंगिकता के लिये निधि Fund for Development, Repayment of Loans and Contingencies	शताब्दि स्मारक निधि Centenary Commemoration Fund
140.17	8.37	37.40	1398.21	90.09	6.00
-----	-----	37.40	-----	-----	-----
-----	-----	-----	291.53	42.00	-----
-----	-----	-----	102.91	37.40	-----
-----	-----	-----	-----	-----	-----
-----	0.50	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
0.00	0.50	37.40	394.44	79.40	0.00
140.17	7.87	*0.00	1003.77	10.69	6.00

* Balance of Employees Welfare Fund is Rs.71,648.61 as on 31.3.2018


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वार्षिक लेखा 2017-18
31 मार्च 2018 के तुलन पत्र की अनुसूचियां
अनुसूची II

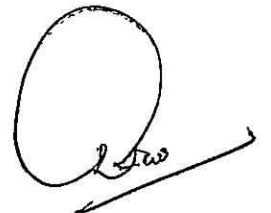
पूंजी परिसंपत्तियां CAPITAL ASSETS		कुल ब्लॉक GROSS BLOCK				
		1 अप्रैल 2017 को As at 1st April 2017	वर्ष में परिवर्धन Additions during the year	वर्ष में विलोपन Deletions during the year	वर्ष में की गयी समायोजन Adjustment during the year	31 मार्च 2018 को As at 31st March 2018
I.	भूमी LAND.....	7.43				7.43
II.	पूंजी निकर्षण CAPITAL DREDGING.....	227.13				227.13
III.	ईमारते, शेड, अन्य संरचनाएं BUILDINGS, SHEDS, OTHER STRUCTURES...	131.26	0.07			131.33
IV.	घाट, सडके, चहारदिवारियां WHARVES, ROADS, BOUNDARIES..	140.90	8.27			149.17
V.	प्लावी यान FLOATING CRAFTS.....	121.66		3.02		118.64
VI.	रेल्वे और चल स्टॉक RAILWAY & ROLLING STOCK.....	53.87		0.03		53.84
VII.	गोदियां समुद्री दीवारें स्तंभ दिक्वालन साधन DOCKS, SEA-WALLS, PIERS AND NAVIGATIONAL AIDS.....	577.47	2.67			580.14
VIII.	क्रेन और वाहन CRANES AND VEHICLES.....	68.66		1.65		67.01
IX.	संयंत्र और मशीनें PLANT AND MACHINERY.....	44.21	6.22	0.09		50.34
X.	जल, बिजली, दूरसंचार और अग्निशमन के लिये संस्थाएं INSTALLATIONS FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE- FIGHTING.....	120.97	1.17			122.14
XI.	तेल पाईप लाईन संस्थापनाएं OIL PIPE LINE INSTALLATIONS.....	345.30				345.30
	जोड़ I से XI / Total I TO XI	1838.86	18.40	4.79	0.00	1852.47
XII.	चालू पूंजी कार्य CAPITAL WORKS IN PROGRESS					
	MAJOR WORKS	692.25	234.15	9.75		916.65
	MINOR WORKS	13.87	8.79	8.65		14.01
		706.12	242.94	18.40	0.00	930.66
	कुल जोड़ Grand Total	2544.98	261.34	23.19	0.00	2783.13

ANNUAL ACCOUNTS 2017-18
SCHEDULES TO BALANCE SHEET AS AT 31st March 2018
SCHEDULE II

(करोड़ ₹ में) / ₹ in crores

मूल्य -हास DEPRECIATION				शुद्ध ब्लॉक NET BLOCK	
1 अप्रैल 2017 संघय	वर्ष में की गयी प्रावधान	वर्ष में विलोपन आदि से समायोजन	31 मार्च 2018 को कुल	31 मार्च 2018 को	31 मार्च 2017 को
Accumulation as at 1st April 2017	Provision made during the year	Adjustment on deletions, etc., during the year	Total as at 31st March 2018	As at 31st March 2018	As at 31st March 2017
0.00			0.00	7.43	7.43
30.62	4.48		35.10	192.03	196.51
90.57	2.92	0.04	93.45	37.88	40.69
95.81	8.93		104.74	44.43	45.09
83.67	5.11	3.02	85.76	32.88	37.99
19.34	0.77	0.03	20.08	33.76	34.53
274.84	22.69		297.53	282.61	302.63
43.62	2.99	1.65	44.96	22.05	25.04
34.72	3.32	0.09	37.95	12.39	9.49
102.51	1.77	0.00	104.28	17.86	18.46
335.03	3.19		338.22	7.08	10.27
1110.73	56.17	4.83	1162.07	690.40	728.13
				916.65	692.25
				14.01	13.87
				930.66	706.12
1110.73	56.17	4.83	1162.07	1621.06	1434.25

चालू वर्ष के लिए For Current year	55.02
पिछल वर्ष के लिए For Previous year	1.15
	56.17



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वार्षिक लेखा 2017-18
31 मार्च 2018 के तुलन पत्र की अनुसूचियां
अनुसूची III

31.03.2017 तक के कुल निवेश Total investment as on 31.03.2017		वित्तीय संस्थाएं Financial Institutions	सामान्य आरक्षित General Reserve Fund		अग्नी और मोटर बीमा निधि और युद्ध स्मारक निधि Fire & Motor Insurance Fund and War Memorial Fund		पूजी परिसंपत्तियों के बदलाव पुनःस्थापन और आधुनिकीकरण के लिये निधि Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	
प्रत्यक्ष मूल्य Face Value	लागत मूल्य Cost Value		प्रत्यक्ष मूल्य Face Value	लागत मूल्य Cost Value	प्रत्यक्ष मूल्य Face Value	लागत मूल्य Cost Value	प्रत्यक्ष मूल्य Face Value	लागत मूल्य Cost Value
4.50	4.50	आय पी आर सी एल में समभाग Share Capital in IPRCL	4.50	4.50				
4.50	4.50	(अ) / (a)	4.50	4.50	0.00	0.00	0.00	0.00
0.00	0.00	एम पी ई बी बंधपत्र Bonds of MPEB					0.00	0.00
4.00	3.99	यू पी सी एस एम एफ बंधपत्र Bonds of UPCSMF					4.00	3.99
18.00	18.00	एम एस आर डी सी बंधपत्र Bonds of MSRDC						
10.00	10.00	एनौर पत्तन बंधपत्र Bond of Ennore Port						
0.00	0.00	के बी जे एन एल बंधपत्र Bond of KBJNL						
12.02	12.02	एस बी आय लाईफ SBI Life						
0.00	0.00	पी एस यू के बंधपत्र Bonds of PSUs						
44.02	44.01	(ब) / (b)	0.00	0.00	0.00	0.00	4.00	3.99
		DEPOSITS - जमा राशि						
2426.21	2426.21	बैंकों में with Banks			140.00	140.00	360.47	360.47
2426.21	2426.21	(क) / (c)	0.00	0.00	140.00	140.00	360.47	360.47
2474.73	2474.72	जोड़ (अ) से (क) Total (a) to (c)	4.50	4.50	140.00	140.00	364.47	364.46
		टिप्पणी / Note :						
---	---	उद्धृत निवेश Quoted Investments	---	---	---	---	---	---
2474.73	2474.72	अन-उद्धृत निवेश Unquoted Investments	4.50	4.50	140.00	140.00	364.47	364.46

कर्मचारी कल्याण निधि के लिए कोई निवेश नहीं है।
 Employees' Welfare Fund has no investments.


ANNUAL ACCOUNTS 2017-18
SCHEDULES TO BALANCE SHEET AS AT 31ST March 2018
SCHEDULE III

(करोड़ ₹ में) / ₹ in crores

विकास ऋणों की अदायगी और अनुषंगिकता के लिये निधि Fund for Development, Repayment of Loans and Contingencies		शताब्दि स्मारक निधि Centenary Commemoration Fund		भविष्य निर्वाह निधि Provident Fund		अवकाश नकदिकरण निधि Leave Encashment Fund		31.03.2018 तक के कुल निवेश Total investment as on 31.03.2018	
प्रत्यक्ष मूल्य Face Value	लागत मूल्य Cost Value	प्रत्यक्ष मूल्य Face Value	लागत मूल्य Cost Value	प्रत्यक्ष मूल्य Face Value	लागत मूल्य Cost Value	प्रत्यक्ष मूल्य Face Value	लागत मूल्य Cost Value	प्रत्यक्ष मूल्य Face Value	लागत मूल्य Cost Value
								4.50	4.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
10.00	10.00			0.00	0.00			0.00	0.00
				0.00	0.00			4.00	3.99
				0.00	0.00			0.00	0.00
								10.00	10.00
								0.00	0.00
						0.21	0.21	0.21	0.21
								0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00	0.21	0.21	14.21	14.20
0.00	0.00	9.00	9.00	1470.24	1470.24			1979.71	1979.71
0.00	0.00	9.00	9.00	1470.24	1470.24	0.00	0.00	1979.71	1979.71
10.00	10.00	9.00	9.00	1470.24	1470.24	0.21	0.21	1998.42	1998.41
---	---	---	---	---	---	---	---	---	---
10.00	10.00	9.00	9.00	1470.24	1470.24	0.21	0.21	1998.42	1998.41

शताब्दि स्मारक निधि की निवेश रु.6.00 करोड़ निधि संचय के लिए और रु.3.00 करोड़ बैंक शेष के लिए हुई हैं।

Investment of CCF includes Rs.6.00 crore on account of Corpus Fund and Rs.3.00 crore on account of Cash Balance.


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वार्षिक लेखा 2017-18
ANNUAL ACCOUNTS 2017-18
31 मार्च 2018 के तुलन पत्र की अनुसूचियां
SCHEDULES TO BALANCE SHEET AS AT 31st March 2018

अनुसूची IV		
SCHEDULE IV		
दी गई सेवाओं के कारण विविध देनदारी की दि. 31 मार्च 2018 की स्थिति		
Sundry Debtors As On 31st March 2018 For Different Services Rendered		
(करोड़ ₹ में) / ₹ in crores		
विवरण / Particulars	2017-18	2016-17
सजल गोदी प्रभार Wet Docks Charges.....	301.22	262.83
निर्जल गोदी प्रभार Dry Docks Charges.....	2.54	3.27
कंटेनर प्रचलन Container Operation.....	9.39	7.88
जहाज से संबंधित प्रभार Vessel Related Charges.....	57.22	34.77
संपदा किराये Estate Rentals *.....	2266.91	2084.70
बंदर संपदा किराये Bunder Estate Rentals.....	28.64	28.64
प्रोद्भूत टर्मिनल प्रभार Accrued Terminal Charges.....	5.07	5.08
विविध सेवाएँ Miscellaneous Services.....	245.83	194.52
निक्षेप द्वारा निर्माण कार्य Deposit Works.....	-5.25	-3.24
	2911.57	2618.45

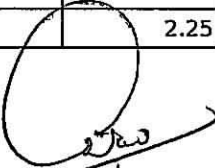
* अन्य शेष राशि के संबंध में रु. 851.50 करोड़ रूपयों की पट्टेदारों / किराएदारों से वसूल कि गयी राशि संपदा विभाग के फुटकर जमाखाते में पडी है। (31.03.2017 को 828.36 करोड़ रु.)

* As against the remaining outstanding, Rs 851.50 Crore have been recovered from lessees / tenants and are lying in Estate Deptt.'s Misc. Advance A/c. (Rs 828.36 - as on 31.03.2017)


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वार्षिक लेखा 2017-18
ANNUAL ACCOUNTS 2017-18
31 मार्च 2018 के तुलन पत्र की अनुसूचियां
SCHEDULES TO BALANCE SHEET AS AT 31st March 2018

SCHEDULE V / अनुसूची V बैंकों में शेष और हस्ते नकद BALANCE AT BANKS AND CASH IN HAND				
(करोड़ ₹ में) / ₹ in crores				
विवरण / Particulars	2017-18		2016-17	
बैंकों में जमा राशी Deposits with Banks.....		50.05		108.16
बैंकों में जमा राशी (व्यापारियों, ठेकेदारों और अन्य की ओरसे) Deposits with Banks (on behalf of Merchants, Contractors and Others)		43.19		44.22
बैंकों में शेष (अन्य विभाग) Balances with Banks (Other Departments)		9.74		31.01
चालू खाता / CURRENT ACCOUNTS				
पत्तन समुदाय प्रणाली / Port Community System		0.00		0.00
स्टेट बैंक आफ इंडिया <u>STATE BANK OF INDIA</u>				
राजस्व खाता / Revenue Account	18.62		2.78	
कंपनी (पोर्ट) के उत्तरदायित्व के लिए खाता Corporate Social Responsibility Account	0.83		0.88	
भविष्य निधि खाता Provident Fund Account	1.30		0.65	
अ. डी .बी . ऋण खाता A.D.B. LOAN ACCOUNT	0.00			
यूनियन बैंक आफ इंडिया / Union Bank of India	0.16		1.44	
इंडियन बैंक खाता / Indian Bank Account	0.76	21.67	0.76	6.51
स्टेट बैंक आफ इंडिया / STATE BANK OF INDIA JD-5 Project Account	0.00		0.00	
विभिन्न बैंक - पीसीएस खाते/ Various Banks-PCS accounts	0.00		0.00	
इंडियन ओवर्सीज बैंक / INDIAN OVERSEAS BANK वेतन खाता / Salary Account.....	0.33		0.23	
देना बैंक / Dena Bank	0.00	0.33	0.00	0.23
		124.98		190.13
हस्ते नकद <u>Cash In Hand</u>				
लेखा विभाग के पास With Accounts Department.....		0.02		0.04
अन्य विभागों के पास With Other Departments		2.09		2.21
		2.11		2.25


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वार्षिक लेखा 2017-18

ANNUAL ACCOUNTS 2017-18

31 मार्च 2018 को समाप्त लाभ और हानी लेखा की अनुसूचियाँ

SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

	(करोड़ ₹ में) / ₹ in crores	
	2017-18	2016-17
अनुसूची 6 SCHEDULE VI जहाजी माल की सभ्रलाई और भंडारण CARGO HANDLING AND STORAGE		
शेडों और घाटों में सामान्य जहाजी मालकी सभ्रलाई और भंडारण Handling and Storage of General Cargo at Sheds and Wharves...	368.47	346.32
माल को गोदाम में रखना Warehousing.....	2.80	6.17
कंटेनर निपटानेवाली केने और अन्य केनों का परिचालन और अनुरक्षण Operation and maintenance of Container Handling Cranes and Other Cranes.....	16.30	14.63
पेट्रोलियम, तेल, स्नेहक सभ्रलाई Handling of Petroleum, Oil and Lubricants.....	26.15	34.50
गोदियों और बंदरगाहों में सामान्य सुविधाओं पर व्यय Expenditure on general facilities at Docks & Bunders.....	45.31	29.78
प्रशासन और सामान्य व्यय Administration and General Expenses.....	38.34	27.28
नये छोटे निर्माण-कार्य New Minor Works.....	0.07	0.01
मूल्य ह्रास Depreciation.....	23.94	22.86
कुल / Total	521.38	481.55



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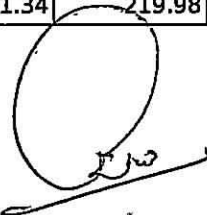
वार्षिक लेखा 2017-18

ANNUAL ACCOUNTS 2017-18

31 मार्च 2018 को समाप्त लाभ और हानी लेखा की अनुसूचियाँ

SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

अनुसूची 7 SCHEDULE VII नौवहन के लिये पत्तन और गोदी की सुविधाएँ PORT AND DOCK FACILITIES FOR SHIPPING		
	(करोड़ ₹ में) / ₹ in crores	
	2017-18	2016-17
नौकर्यण घाट व लंगर Towing berthing and Mooring.....	99.87	95.14
प्रदुषण नियंत्रण Pollution Control.....	2.16	1.24
पायलट कार्य Pilotage.....	17.73	17.63
शुष्क गोदी व्यय Dry Docking Expenses.....	5.70	4.30
नौवहन के लिए पानी की आपूर्ति Water Supply to Shipping.....	1.84	1.80
अग्निशमन Fire Fighting.....	16.37	15.22
निकर्षण और समुद्री सर्वेक्षण Dredging and Marine Survey.....	26.76	35.74
बंदरगाह गश्त Harbour Patrol.....	2.40	1.07
दिक्चालन साधनों का परिचालन और अनुरक्षण Operation and maintainance of navigational aids.....	0.86	2.16
उचार कार्य और जलगत मरम्मत Salvage and underwater repairs.....	3.10	2.92
गोदियो और बंदरगाहों की दिवारों समुद्र संरचनाओं आदि का अनुरक्षण Maintanace of dock and harbour walls and marine structure, etc.	4.92	4.99
प्रशासन और सामान्य व्यय Administration and General Expenses.....	12.31	9.53
नये छोटे निर्माण-कार्य New Minor Works.....	0.00	0.62
मूल्य ह्रास Depreciation.....	27.32	27.62
कुल / Total	221.34	219.98


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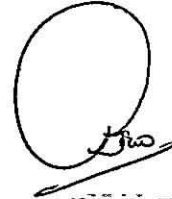
वार्षिक लेखा 2017-18

ANNUAL ACCOUNTS 2017-18

31 मार्च 2018 को समाप्त लाभ और हानी लेखा की अनुसूचियाँ

SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

अनुसूची 8 SCHEDULE VIII रेल्वे संचालन RAILWAY WORKING		
(करोड़ ₹ में) / ₹ in crores		
	2017-18	2016-17
रेल्वे माल डिब्बों आदि का परिचालन और अनुरक्षण Operation and maintenance of locomotives, wagons, etc.....	4.32	5.07
रेल्वेपथ सिग्नल और अन्तःपाशन का अनुरक्षण Maintainance of permanent way and signal and interlocking....	0.89	1.53
स्टेशन यार्डों ओर साईडिंग परिचालन अनुरक्षण ओर प्रशासनिक व्यय Operation, maintainance and administration expenses of stations yards and sidings.....	11.10	12.12
प्रशासन और सामान्य व्यय Administration & General Expenses.....	5.75	5.52
नये छोटे निर्माण-कार्य New Minor Works.....	0.00	0.00
मूल्य हास Depreciation.....	0.83	0.85
कुल / Total	22.89	25.09



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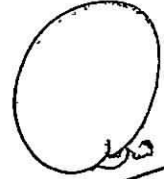
वार्षिक लेखा 2017-18

ANNUAL ACCOUNTS 2017-18

31 मार्च 2018 को समाप्त लाभ और हानी लेखा की अनुसूचियाँ

SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

अनुसूची 9 SCHEDULE IX किराये योग्य भूमि एवं इमारते RENTABLE LANDS AND BUILDINGS		
	(करोड़ ₹ में) / ₹ in crores	
	2017-18	2016-17
आस्ति अनुरक्षण Estate Maintenance		
कर्मचारी निवास Staff Quarters.....	36.37	34.15
सामान्य सुविधाएं इमारते शेड और गोदाम General Facilities including maintenance of roads and other Buildings, Sheds and Godowns....	36.92	29.34
प्रशासन और सामान्य व्यय Administration and General Expenses.....	13.06	11.88
नये छोटे निर्माण-कार्य New Minor Works.....	0.00	0.00
मूल्य हास Depreciation.....	1.55	1.41
कुल / Total	87.90	76.78


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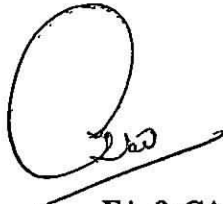
वार्षिक लेखा 2017-18

ANNUAL ACCOUNTS 2017-18

31 मार्च 2018 को समाप्त लाभ और हानी लेखा की अनुसूचियाँ

SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

अनुसूची 10 SCHEDULE X प्रबंध और सामान्य प्रशासन MANAGEMENT AND GENERAL ADMINISTRATION		
(करोड़ ₹ में) / ₹ in crores		
	2017-18	2016-17
प्रबंधकीय और सचिवािक व्यय Management and Secretarial expenses.....	85.10	72.98
लेखा विधि और लेखा परीक्षा Accounting and Auditing.....	24.24	21.24
कानूनी व्यय Legal expenses.....	8.72	8.34
श्रम और कल्याण व्यय Labour and Welfare expenses.....	66.58	50.23
चिकित्सा व्यय Medical expenses.....	42.58	37.46
भंडार रक्षण Store-keeping.....	14.17	12.57
प्रधान कार्यालय की इमारत पर व्यय Expenditure on Head Office building.....	2.77	2.55
टेलिफोन Telephone.....	1.22	1.21
इंजिनियरी और कारखाना प्रशासन और ऊपरी खर्च Engineering and Workshop administration and overheads	125.27	99.14
नये छोटे निर्माण-कार्य New Minor Works.....	0.16	0.78
मूल्य ह्रास Depreciation.....	1.60	1.77
कुल / Total	372.41	308.27


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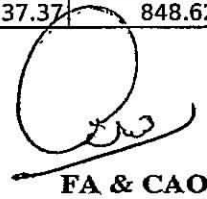
वार्षिक लेखा 2017-18

ANNUAL ACCOUNTS 2017-18

31 मार्च 2018 को समाप्त लाभ और हानी लेखा की अनुसूचियाँ

SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

अनुसूची 11 SCHEDULE XI प्रचालन व्यय प्रकार OPERATING EXPENDITURE BY TYPE		
	(करोड़ ₹ में) / ₹ in crores	
	2017-18	2016-17
वेतन और मजदूरी / Salaries and Wages		
सामान्य / General	666.59	584.21
Salaries & Wages (Operational)	66.93	66.59
Salaries & Wages (R & M)	63.63	59.97
ओवरटाईम / Overtime	64.54	67.37
Piece Rate	1.83	4.00
पी.एल.आर / Productivity Linked Reward	11.82	12.77
छुट्टी की यात्रा रिआयत / Leave Travel Concessions	3.27	3.01
मानदेय / Honorarium	0.13	0.24
स्कॉलरशिप / Scholarships	0.50	0.94
	879.24	799.10
भंडार / Stores		
सामान्य / General	1.64	1.73
गणवेश / Uniform	0.47	0.43
संयंत्र परिचालन, आदि / Operation of Plant, etc	20.64	18.59
मरम्मत और अनुरक्षण / Repairs & Maintenance	2.60	3.31
	25.35	24.06
कार्यालय तथा प्रशासनिक व्यय / Office and Administrative Expenses		
स्टोर्स स्टेशनरी / Stores Stationery	0.98	0.96
किताबें तथा नियतकालिक / Books & Periodicals	0.24	0.03
यात्रा व्यय / Travelling Expenses	0.79	0.60
पोस्टेज, तार फैंक्स और कूरियर / Postage, Telegraphs, Fax & Courier etc	0.07	0.09
लाइसेंस शुल्क और रॉयल्टी / License fees & Royalty	0.02	0.01
फर्निचर और कार्यालयीन सामग्री / Furniture & Office Equipment	0.65	0.19
अन्य व्यय / Misc. Expenses	1.94	1.55
छोटे निमाण कार्य / Minor works	3.60	0.77
विश्वस्त को शुल्क / Trustee fees	0.01	0.01
मनोरंजन / Entertainment	0.00	0.00
कानूनी तथा व्यवसायिक प्रभार / Legal & Professional Charges	7.91	7.81
मुद्रण और प्रकाशन / Printing & publishing	0.22	0.13
कार्यालयीन मशीन किराया शुल्क / Office machine hire charges	0.32	0.25
प्रचार और विज्ञापन / Advertisement & publicity	2.22	1.47
लेखा परिक्षा और लेखा विधि शुल्क / Audit fees & Accountancy	0.35	0.46
किराया दर और कर / Rent, Rates & Taxes	4.16	4.15
टेलिफोन / Telephone Charges	1.23	1.21
प्रशिक्षण और सेमिनार शुल्क / Training and seminars subscriptions	0.32	0.27
स्पोर्ट्स क्लब वगैरा को अनुदान / Grants to Sports clubs etc.	5.60	3.31
खाद्य पदार्थ की खरीदी / Purchase of Food stuff	1.91	1.90
गैस / Gas	0.24	0.29
	32.78	25.46
Carried forward	937.37	848.62


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वार्षिक लेखा 2017-18

ANNUAL ACCOUNTS 2017-18

31 मार्च 2018 को समाप्त लाभ और हानी लेखा की अनुसूचियाँ

SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

अनुसूची 11 (समाप्त) SCHEDULE XI (Concl'd.)		
(करोड़ ₹ में) / ₹ in crores		
	2017-18	2016-17
आगे लाया गया / Brought forward	937.37	848.62
प्रचालन तथा अनुरक्षण व्यय / Operation and Maintenance Expenses		
मरम्मत और अनुरक्षण / Repairs and Maintenance- Normal repairs	28.39	36.93
विशेष मरम्मत और अनुरक्षण आर एण्ड आर / Special Repairs and Maintenance- R & R works	12.21	11.58
गाडीयों का किराया शुल्क / Hire charges of vehicle	7.68	7.37
पाणी प्रभार / Water charges	44.68	23.65
विद्युत शक्ति / Electricity Power	25.10	23.71
वोट और लॉचेस का किराया / Hire of Boats, Tugs and Launches	16.75	13.61
ढेके के द्वारा निकर्षण / Maintenance dredging through contract	22.99	31.81
विमा / Insurance	0.05	0.03
कामगार क्षतिपूर्ति अधिनियम के अनुसार अदायगी / Payments under Workmen's Compensation Act	0.06	0.00
जहाज मालिकों और मजदूरों के ढेकेदारों को भुगतान / Payments to Shippers & Contractors for labour	3.97	4.00
उपकर अधिनियम के तहत उपकर का भुगतान / Payment of cess under cess Act, 1977	0.00	0.16
परिचालन की सहमति के लिए / fees for consent to operate	0.82	0.00
आई एस ओ प्रमाणन के लिए खर्च / Expenditure incurred on ISO certification	0.00	0.01
Land Management	0.00	1.26
चल स्टॉक को हानी देय / Payments for damage to rolling stock & trunk	0.00	1.65
संयंत्र और गिअर किराया / Hire of plant & gear	2.34	0.05
	165.04	155.82
सुरक्षा व्यय / Security Expenses		
केंद्रीय औद्योगिक सुरक्षा बल का खर्च / Expenditure of CISF	30.36	29.92
अन्य सुरक्षा संस्था / Other security agencies	3.21	0
	33.57	29.92
वैद्यकिय व्यय / Medical Expenses		
स्टाइपेंड / Stipend	1.97	2.25
वैद्यकिय भंडार / Stores- Medical	11.97	3.66
नविनीकरण शुल्क / Renewal charges for accreditation	0.10	0.01
वैद्यकिय खर्च की देयपूर्ति / Reimbursement of medical expenditure	2.66	2.06
बाहरी अस्पतालों को शुल्क देय / Charges paid to outside Hospitals	10.47	7.12
अन्य व्यय- चिकित्सा भत्ता / Other expenses- medical allowance to pensioners residing outside port city limit	1.75	1.85
निवृत्त कर्मचारियों को वैद्यकिय सेवा / Medical treatment given to retired employees	6.00	5.86
	34.92	22.81
मूल्य हास / Depreciation		
मूल्य हास / Depreciation	55.02	54.50
	55.02	54.50
कुल / Total	1225.92	1111.67

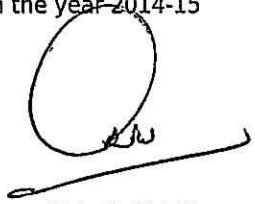

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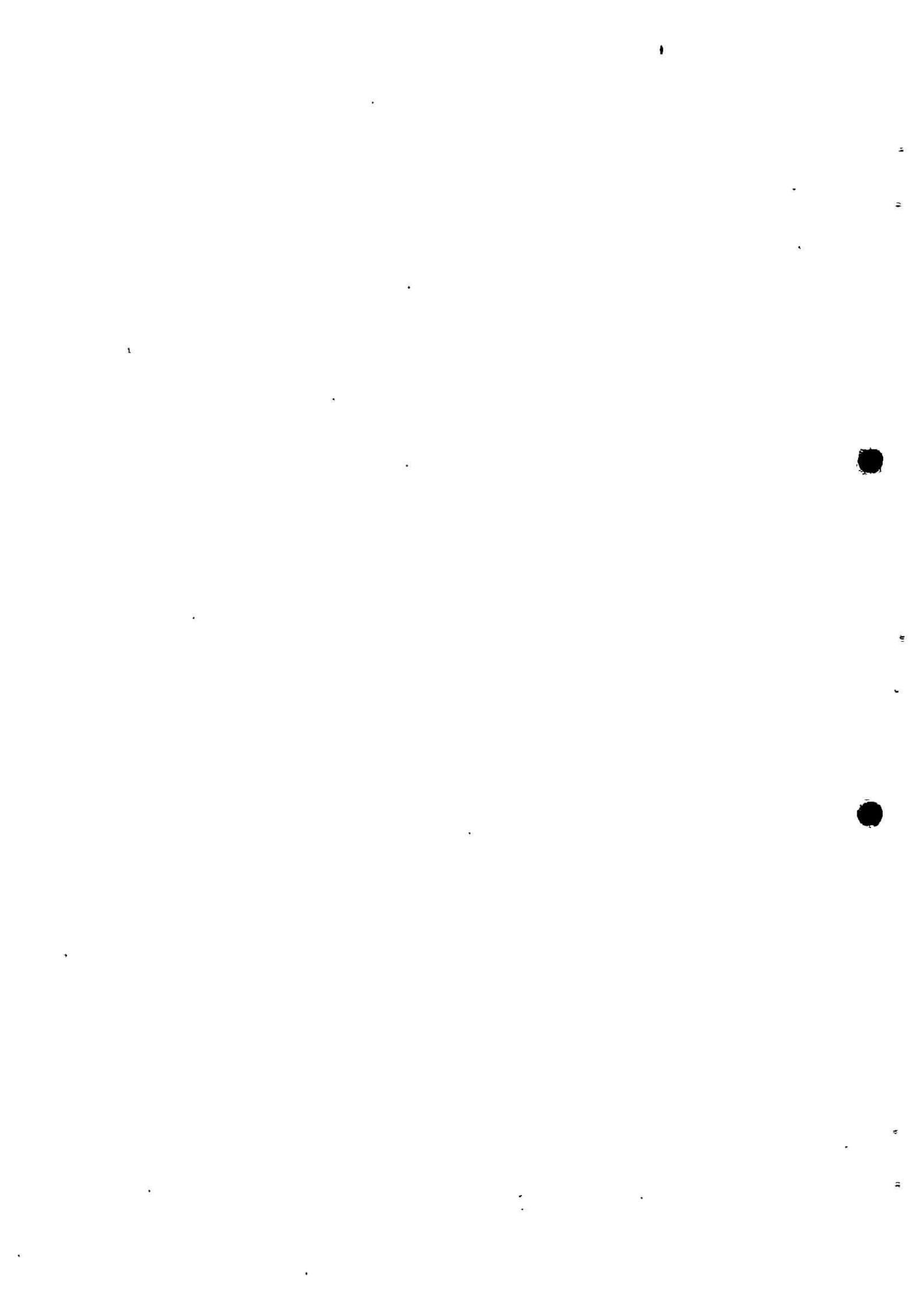
अनुसूची 12 SCHEDULE XII वित्त और विविध व्यय FINANCE AND MISCELLANEOUS EXPENDITURE		
(करोड़ ₹ में) / ₹ in crores		
	2017-18	2016-17
सेवा निवृत्ति उपदान, सानुग्रह भुगतान और अन्य लाभ Retirement gratuities, ex-gratia payments and other benefits		
अनुमानित प्रोद्भूत दायिता के आधार पर पेंशन निधि में अंशदान -- Contribution to Pension Fund@		0.00
पेंशन और मृत्यु एवं सेवा निवृत्ति उपदान (i) Pension and Death-cum-Retirement Gratuities.....		
भविष्य निधि में विशेष अंशदान के भुगतान के लिये (ii) Special Contribution to Provident Fund.....		
Contribution to fund for Corporate Social Responsibility (CSR)	0.00	0.00
ऐच्छिक सेवानिवृत्ती के अंतर्गत प्रतिपूर्ती Compensation payment under Special Voluntary Retirement Scheme	74.33	72.93
बैंक कमिशन और प्रभार Bank Commission & Charges.....	0.08	0.02
अन्य Others (including Port Property Insurance Premium).....#	7.26	7.50
पूंजीपरिसंपत्तियों के निपटान से हुआ नुकसान Loss on Disposal of Capital Assets/Sale redemption of Investment	3.71	0.00
पिछले वर्ष से संबंधित मद Items relating to previous years -		
मूल्य-हास Depreciation.....	1.15	8.13
राजस्व में से वापसी Refund out of Revenue *	45.00	1.33
वेतन और मजदूरी Salaries and Wages (Arrears on account of Wage Revision)	23.43	16.54
अन्य Others.....	0.41	6.26
कुल / Total	155.37	112.71

@ An amount of Rs.692.50Cr.(inclusive of investment of Rs.10cr) Transferred To MbPT Pension Fund Trust and Rs.15 Cr. to GGFT during 2017-18 have been shown separately in Revenue Account.

Contains Insurance Premium of Port properties Rs.5.21 Cr. For 2016-17 and Rs.7.20 Cr. For 2017-18

*Amount of Rs.42.86 Cr. has been refunded to M/s.Ultratech Cement Ltd. received from them in the year 2014-15


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**NOTES ON THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2018**

1. SIGNIFICANT ACCOUNTING POLICIES

- I** The accounting system has been devised with a view to enabling presentation of financial accounts, in terms of the principal activities of the Port.
- II** The financial statements are prepared under the historical cost convention and on the accrual basis of accounting.
- III** Capital Assets are stated at cost less accumulated depreciation. Cost is inclusive of freight, duties, taxes and incidental expenses incurred at the time of acquisition/construction.
- IV** No depreciation and no revaluation is done on inventory. The inventory is taken at cost in the books.
- V** Investments are valued at cost after taking into consideration the commission and allied items.
- VI** Depreciation has been worked out following the straight-line method. The useful lives of the assets have been fixed in terms of guidelines issued by Government from time to time.
- VII** Revenue recognition:
- a) Revenue is accounted by following accrual basis of accounting. Income arising from Cargo activities is accounted on completed service basis.
 - b) In case of sale of movable & immovable property, the income is accounted on receipt of sale price.
 - c) Revenue from sale of unclaimed goods is accounted after clearance of goods on sale except major items costing above Rs. 5 crore is accounted as income on attaining certainty of realization of sale proceeds.
- VIII** Upfront payment received on leasing of land plots will be amortized during the lease period. Premium if any received on leasing of land through tender will be taken to revenue account.
- IX** All Dollar denominated tariff is recovered in Indian Rupees after conversion of charges prescribed in dollar into its equivalent Indian Rupees at the market buying rate on the date of payment notified by the Reserve Bank of India, State Bank of India or its associates or any other Public Sector banks as may be specified from time to time as per provisions of SOR duly approved by the TAMP

2. NOTES TO ACCOUNTS

- I** Permission is granted vide TR No.59 of 28.09.2016 for continuing alternate use of the OCT for handling of Car Carriers (allowed vide TR 26 of 30.03.2015) till final decision is taken about re-organization of OCT Project with revenue share as approved by the Board by TR 104 of 28.10.2015 i.e. 72% to MbPT and 28% to the Licensee, if ICTPL levy tariff @ MbPT SOR and if ICTPL levy tariff @ 130% of tariff of MbPT, revenue share would be 55:45 i.e. 55% to MbPT and 45% to ICTPL. Though ICTPL is levying Berth Hire charges @ 130% of MbPT SOR and Wharfage @100% of MbPT SOR, the revenue share paid by them under both the scenario is 55%. An amount of Rs.74.86 crore is realized as revenue share and has been accounted for in cargo related income during the year.
- II** An amount of Rs.79,41,56,165.00 is received in the year 2016-17 from Indian Coast Guard towards upfront payment in connection with leasing of 150 mtrs. length berth at Indira Dock for 30 years. The 1/30th portion of it, is accounted for as operating income and the remaining amount is kept for amortization in proportion during the remaining lease period as per the policy. The upfront fees of Rs.79.12 crores have been amortized for 30 years and the same is shown in the Balance Sheet under the head Advances.
- III** Out of total amount of Rs.71,45,24,195.00 received from MMRDA during the year 2017-18 in connection with allotment of land at Sewree for Mumbai Trans Harbour Link(MTHL), Rs 33,23,36,835.00 towards lease rent for the year is accounted for as lease rent under operating income and Rs.38,21,87,360.00 received as Security Deposit and Agreement Charges is accounted for as deposit.
- IV** The Port has renewed its insurance on properties (TR 170/09.01.2018) with New India Assurance Co. Ltd. till 20.12.2018 for an insurance premium of Rs.7,20,40,215.00 paid during the year.
- V** Wage revision is due to the employees of the Port w.e.f 01.01.2017. Bipartite negotiations are in progress. Pending settlement, lumpsum provision for the year 2017-18 amounting to Rs.80 crores has been made in the accounts.
- VI** The fixation of ratable value of Port Trust properties by Govt. of India is pending since 1964-1969. Pending finalization, the claim of MCGM for

Rs. 34.26 crore and the claim of MbPT of Rs. 39.93 crore against maintenance cost are not accounted in the books.

- VII .** The Port has spent Rs.50,45,471.00 during the year 2017-18 as listed below, from the Corporate Social Responsibility Fund. The Fund balance is Rs.7.87 crore as on 31.03.2018 including interest receipts of Rs.0.65 crore earned on bank deposits. It is proposed not to contribute to the fund ~~is not made~~ during the year 2017-18 as there is net deficit during the year, the fund position is shown in Schedule I to the Balance Sheets.

Payment/ Expenditure incurred during the F.Y. 2017-18	
Name of the Beneficiary	Amt. (in Rs.)
Bombay Natural History Soc.	3915000.00
Light of Life Trust	504000.00
Tata Institute of Social Sciences	353475.00
Shree Optics Hospital	144106.00
Smit Mali Hospital	61560.00
Smit Mali.Travels & Event Organizer	67330.00
Total	5045471.00

- VIII** With the approval of the Board vide TR No.105 of 29.11.2016 Port has engaged 250 apprentices w.e.f 01.03.2017 under Skill India Programme of Govt. of India for one year and has incurred an expenditure of Rs. 2,12,76,858.73 during 2017-18, towards stipend payment.

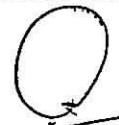
An amount of Rs.38,85,959.00 has been received from the Ministry of Skill Development, Govt. of India during the F.Y 2017-18 out of which Rs.5,07,632/- pertains to F.Y. 2016-17. The same is accounted for as Finance and Miscellaneous Income.

- IX** Operating Expenditure incurred on Salary and Wages of Port Trust Security Staff and Medical Staff is regrouped and shown in Schedule – XI to the Profit and Loss Account.

- X** Gross and net block of fixed assets at the beginning of the year and at the end of the year 2017-18 showing additions, deletions, disposals, adjustments etc. have been displayed in the Schedule II to Balance Sheet as on 31.03.2018 in terms of Accounting Standard 10. During the year, no asset was revalued.
- XI** A negative value in capital W.I.P. arises due to time gap between the date of preparation of asset card for a Capital work against the Accrued Liability created thereafter. Negative balance in respect of 10 assets where depreciation is ceased and 7 assets where details of assets are not available amounting to Rs.12,90,449.64 have been transferred to Finance and Misc. Income.
- XII** Investments with MSRDC have matured during 2017-18 (28.08.2017)
- XIII** Information relating to investments viz. aggregate amount of quoted and non-quoted investment has been disclosed in the Schedule III to Balance Sheet as on 31.03.2018. There are no quoted investment as at 31.3.2018.
- XIV** Project Financing:
- (a) (i) In accordance with AS-12 a total Grant of Rs.15.00 crore received from Ministry of Tourism for construction of passenger boat landing jetty at Kanhoji Angre Light House during the year 2016-17 & 2017-18 has been adjusted against the capital expenditure of Rs.16,82,43,742.20 and asset card is prepared for the remaining amount of 1,82,43,742.20.
- (ii) The Port has received a grant of Rs.5 crore for upgradation/modernization to international cruise terminal at Indira Dock. The same is shown under the head Grant from Govt.
- (b) Agreement has been entered with Oil PSUs namely BPCL and HPCL for construction of Fifth Oil Berth at an estimated cost of Rs.811 crores. The Oil PSUs will share 50% of the project cost. An amount of Rs.75 crore was received during 2016-17 from them. The Chief Engineer has raised four invoices amounting to Rs.85,16,24,453.22 with GST, two each on BPCL and HPCL towards cost sharing for the year 2017-18 against the project of construction of Fifth Oil Berth – JD-5 at Jawahar Dweep. These amounts have been accounted for as Advances receivable from the Oil PSUs towards sharing of cost of the project. Advances received

and receivable against the project of JD-5 have been shown in the Balance Sheet under the head Advance.

- XV** With Chairman's approval a team of three CA Firms have been engaged to reconcile the balances lying in Misc. Deposits of Estate Department.
- XVI** To encourage the cashless transactions all the cash imprest have been closed and 94 No. of SBI-EZ Cards amounting to Rs.24,99,000/- have been issued to the concerned department's staff to carry out their day to day transactions.
- XVII** (i) MbPT has received custom duty free credit certificate of Rs. 20,70,05,348.63 under "Service Export from India Scheme (SEIS) on foreign exchange earnings for the Financial Year 2016-17. This receipt has been accounted for as current asset and equivalent amount is considered under Finance & Misc. Income in terms of Foreign Trade Policy 2015-2020.
- (ii) Further, Mumbai Port has borrowed Duty Free Credit Scrip of Rs.60,00,000/- from Chennai Port. Out of the same an amount of Rs.49,25,618.00 was utilised to pay Custom Duty in respect of Tender No.CE.JD.5(Civil)/2015 for construction of Fifth Oil Berth at JD. This amount is debited to Capital WIP. The remaining amount of Rs.10,74,382.00 has been transferred to Duty Free Credit Scrip Asset Account.
- XVIII** The Port has fully refunded an amount of Rs.42,86,00,000/- to Ultra-Tech Cement Ltd received from them on account of upfront fees for leasing of 2.5 h.a of land at Petroleum Godown Plot, Sewree, Mumbai for setting up facilities for handling bulk cement and bagging plant, as the project could not be materialised.
- XIX** A bank Guarantee of Rs.20,86,92,383/- received from Punj Lloyd Ltd towards Performance Security Deposit in connection with JD -5 project has been encashed on account of breach of contract conditions by the party and the same amount is held under liability account.
- XX** GST was successfully implemented in MbPT w.e.f. 1.7.2017 under GSTN No.AAATM5001D1Z6. GST remitted for the period from July 2017 to March 2018 is Rs.180,19,30,034/- Input Tax Credit for same period is availed was Rs.18,65,67,923.71/-
- XXI** During the year 2017-18 total water charges of Rs.44.68 crores have been paid.
- XXII** Contingent liabilities
- (a) Law suits amounting to Rs.90.74 crore on various subject matters



for and against MbPT are pending in various courts.

- (b) Demand on turnover tax alongwith penalty & interest amounting Rs.2.26 crore for the period from 1991-1992 to 2004-2005 is subjudice under Writ Petition No. 1020 of 1990 before the Honourable High Court of Mumbai. Writ Petition dismissed on 7.11.2017. Remittance of Turn over Tax alongwith penalty and interest is in process.
- (c) With regard to construction / upgradation work of JD 1, 2 & 3, the Hon'ble Single Judge of Bombay High Court by order dated 23.02.2016 has set aside the original Arbitration award dated 26.11.2011 passed by the Learned Arbitrator for a sum of Rs.64.91 crore with interest at the rate of 12% p.a. from the date of notice (06.12.2004) of Arbitration until the date of payment in favour of M/s AFCONS Infrastructure Ltd. AFCON has filed an appeal which is pending for hearing.

The Board by its Resolution No.133 of 16/01/2017 decided to continue legal recourse in the Court of Law.

- (d) Based on actuarial valuation of Pension Fund, Gratuity Fund and Leave Encashment Fund, the accrued liability as on 31.03.2018 stood as follows: (Rs. In Crores)

	Actuarial Valuation as on 31.3.2018	Fund As on 31.3.2018	Balance (Short – Funding)
Pension Fund	10483.16	8199.00	2284.16
Gratuity Fund	603.79	413.30	190.49
Leave Encashment*	217.91	Discontinued	217.91
Total	11304.86	8612.30	2692.56

*Leave Encashment fund with opening balance of Rs.8.31 crore as on 01.04.2017 is exhausted and the further payments of Rs.53.31 crore of leave encashment and unutilised leave have been charged to Revenue expenditure from this year as no further funding has been made to the fund during current financial year and the further expenditure on leave encashment is met from Revenue Account of

An interest of Rs.19,95,594.00 earned on the investments of L/E Fund has been credited to Finance & Misc. Income.

- (e) A Demand of Rs.21.19 crore plus penalty thereon for the period from Oct 2007 to Jan 2013 raised by Asstt Commissioner, S.T-I Mumbai for service tax on commission recovered from MCGM for collection of Octroi is pending. An appeal was filed by MbPT against this Service Tax demand on 19.06.2015. Matter is not so far heard.

A demand of Rs. 31.88 lakh plus penalty of Rs. 31.88 lakh for service tax on Estate rentals received from Addl. Commissioner, Service Tax, Mumbai is pending . Appeal is filed and came up for hearing. Details called for will be submitted in due course.

Demand of Rs. 41.08 lakhs for service tax on Terminal Charges received from Commissioner (Appeals)-I Service Tax. Cross objection filed on 21.11.2011 with CESTAT. Matter has not come up for hearing so far.

Demand of Rs. 1.05 lakh for service tax on Terminal Charges received from Commissioner (Appeals)-I Service Tax. Appeal filed with CESTAT on 28.04.2017. Matter has not come up for hearing so far.

XXIII Income Tax Liability

As the Port has reported net loss, there is no tax liability during the year and hence no provision has been made.

XXIV Deferred Tax

Accounting Standard 22 makes it mandatory for all organizations to account for deferred tax assets / liabilities from the year 2003-04 onwards. The Accounting Standard stipulates that the entries for deferred tax assets / liabilities are required to be done in respect of all items which cause timing difference in the computation of accounting income and Taxable income. To maintain consistency Deferred Tax calculation is done after a thorough review and accordingly an entry is passed in the Annual Account.



The details of Deferred Tax Asset are as under:

	Particulars	Rs. in Crore
A.	D.T.A. as on 31.3.2018 shown in Balance Sheet	432.52
B.	D.T.A. as on 31.3.2107	386.92
C.	Net D.T.A. shown in Profit and Loss A/c (A-B)	45.60

XXV Status of Assessments under the Income Tax Act.

With amendment in Section 10(20) in Finance Act, 2002 exemption of Income Tax allowed to Ports as 'Local Authority' was withdrawn and Ports came under the purview of Income Tax Act, 1961 from the financial year 2002-03. As such the provisions of Income Tax Act viz. payment of Advance Tax, filing of return of Income by conducting Tax Audit, TDS, etc. became applicable to MbPT and duly complied with from time to time.

Pursuant to obtaining the registration certificate dated 08/09/2009 issued u/s 12AA (1)(b)(i) of I.T. Act, 1961, MbPT got the status as a 'Charitable Institution' w.e.f. 1/04/2002. However, the Director of Income Tax (Exempt) by his order dated 22/12/2011 had withdrawn the said registration w.e.f. A.Y. 2009-10. In response to the appeal filed with ITAT against the order, ITAT has issued an order restoring the registration granted on 8/9/2009.

Till F.Y 2016-17, the assessment upto A.Y 2015-16 (F.Y 2014-15) have been completed. However the cases upto A.Y 2015-16 (except A.Y. 2008-09) are at the various appellate forums.

MbPT has received an income tax refund amounting to Rs. 141.43 crore (including interest) during F.Y. 2017-18. The amount includes TDS refund of Rs. 120.72 crore pertaining to A.Y. 2010-11 & A.Y. 2015-16 and Rs. 20.71 crore as part refund of TDS claimed in A.Y. 2014-15 (after adjusting Rs. 27.72 crore towards demand for A.Y. 2011-12).

During the year MbPT has received certificates u/s 197 of Income-Tax Act, 1961 authorising the Port users, leases & tenants and Banks/Financial Institutes to deduct Tax at 0.33% applicable w.e.f. 14.09.2017 to 31.03.2018.

XXVI Retirement Benefits:

In accordance with Accounting Standard 15 and complying with the provisions of Income Tax Act the retirement benefits are separately shown in the financial statements.

- a) An irrevocable Pension Fund Trust has been created on 14.1.2004 and is approved by the Income Tax Commissioner. The balance in Pension Fund as on 31.3.2018 stood at Rs.8199.00 crore as against the actuarial valuation of Rs.10483.16 crore.
- b) An irrevocable Gratuity Fund Trust has been created to manage the gratuity liability and the fund balance as on 31.3.2018 stood at Rs.413.30 Crore as against actuarial valuation of Rs. 603.79 crore.
- c) The General Provident Fund of the employees appointed before 01.01.2004 is managed by the Port and the fund balance stood at Rs.1477.94 crore as on 31.03.2018.
- d) *Leave Encashment fund with opening balance of Rs.8.31 crore as on 01.04.2017 is exhausted and the further payments of Rs.53.31 crore of leave encashment and unutilised leave have been charged to Revenue expenditure from this year as there was no further funding made to the fund during current financial year and the further expenditure on leave encashment is met from Revenue Account of MbPT.*

An interest of Rs. 19,95,594.00 earned on the investments of L/E Fund has been credited to Finance & Misc. Income.

XXVII

National Pension System (NPS) introduced by the Central Govt. is made applicable to the employees who have been recruited on or after 01.01.2004. Board by TR No. 88 of 13.09.2012 accorded sanction for implementation of NPS in MbPT Employees' contribution and Employers matching contribution was remitted to PFRDA during 2017-18.



XXVIII Shortfall between Funds and Investments:

The shortfall between funds and investment is as under.

(Rs. In Crores)

Funds as on 31.03.2018	1209.99
Investment as on 31.03.2018	528.17
Gap between Funds & Investments	681.82
Less :	
Capital Work-in-progress	242.94
Increase in Debtors	293.12
Cash / Bank Balances	127.09
Inventories	9.07
Actual shortfall between funds & Investment as on 31.03.2018	9.60

This actual shortfall of Rs.9.60 has remained in the business in the form of Current Assets. Port has not borrowed any money for financing projects and for working capital.

XXIX Non-Performing Assets-

Investment of Rs.1998.41crore is indicated as on 31.03.2018. This includes investments in bonds of UPCSMF (Rs.9 crore) and UPSYCL Rs.3.66 crores. The organization has defaulted in repayment of principle as well as interest. The interest receivable from the organization is Rs.7.47 crore. Legal action of recovery of dues has been initiated long back. Although the investment is matured during the F.Y 2002-03 & 2003-04, interest upto the year 2011-2012 has been accounted in the books at contractual rate while from the year 2012-2013, the interest has been accounted at a nominal rate of 0.01%. Both the matter are pending before the Court.

XXX Fire at Jawahar Dweep

An accidental fire due to striking of lightening was broke out at Oil Tank Farms at Jawahar Dweep on 6.10.2017. Insurance Claim for material loss has been filed with Insurer M/S. New India Assurance Co. Ltd. The Company has paid an interim payment of Rs.50 lakh on 16.2.2018 which is accounted as Finance & Misc. income in the P&L account. Business Interruption claim is being finalised.

XXXI Loss of 3.71 crore on MPEB INVESTMENTS.

As per terms of settlement reached between MPEB & MbPT on direction of Hon'ble Bombay High Court, the principal amount of Rs.50 crore invested in MPEB Bonds have been received during the F.Y. 2016-17 alongwith 5 installments of interest amounting to Rs.41.76 crore thereon. Further interest of Rs.50.10 crores has been received in F.Y. 2017-18.

The interest due from MPEB was at coupon rate till the date of maturity however it was accounted as accrued on all investments as follows

- i. From date of default upto 31.03.2012 @ coupon rate
- ii. From 01.04.2012 upto 31.03.2016 @ 0.01% (nominal)
- iii. From 01.04.2016 to 31.10.2016 @ 8.40% (EPFO rate)

The interest paid by MPPTCL shows the loss of Rs.3,71,46,667/- for MbPT-Reserve in respect to the accrued interest accounted upto 31.10.2016 which will be charged to profit and loss account as loss on redemption of MPPTCL pertaining to prior period. As the settlement is completed in Financial Year 2017-18, the loss has been accounted for.

The interest paid by MPPKVCL on Provident Fund Investments shows the profit of Rs.2,51,82,798.53 with respect to the accrued interest booked upto 31.10.2016. The same will be considered as profit during the year 2017-18. The interest and the profit received during 2017-18 will be considered for declaring the rate of interest on Provident Fund for the year 2017-18.

XXXII Bank Guarantees amounting to Rs.2.32 crores have been issued by MbPT in favour of Maharashtra Pollution Control Board (MPCB)



XXXIII Assets retired from active use-

The following assets having Nil Book Value on 31.3.2108 have retired from active use and action is being taken for their disposal.

Sl. No.	Name of the asset	Acquisition Cost (Rs.)
1	Barge "Karanja"	1,94,00,000
2	Barge "Khanderi"	1,94,00,000
3	P.L "Pallavi"	1,58,16,241.00
4	Hindel Hammer Blind Valves on oil pipe connection, Sewri-Wadala	3,48,803.44
5	Salt water firefighting pipeline 10" dia. – FOB Salt water pump house to front side of Dock Master's office	39,54,501.48
6	M.T. Sushil	40,41,557.69
7	Yokohama Pneumatic Rubber Fender No.18	59,80,747.79
8	Ambassador Car MH-01-DA-163	4,10,770.00
9	Air compressor Atlas Capco – Model VT-250 PD	4,25,496.00
10	Radial drilling machine – Boiler Shop	34,002.79
11	1 set of vaccum pump model No.2T200 Sr. No.152	70,082.00
12	3 Nos. salt water firefighting pumps 100 HP	6,84,74,600.01

XXXIV

The previous year figures have been shown for comparison purpose.

XXXV

The schedules form an integral part of the Balance Sheet and Revenue Account.

XXXVI

In order to align with accrual system of accounting the estate rentals are taken on accrual basis as per bills raised from financial year 2013-2014.

XXXVII

Till the F.Y 2015-16 interest on employee advances was booked on cash basis. From the F. Y 2016-17, interest on employee advances has been booked on accrual basis.


**Financial Adviser and
Chief Accounts Officer**
21/5/18 **MAY 2018**