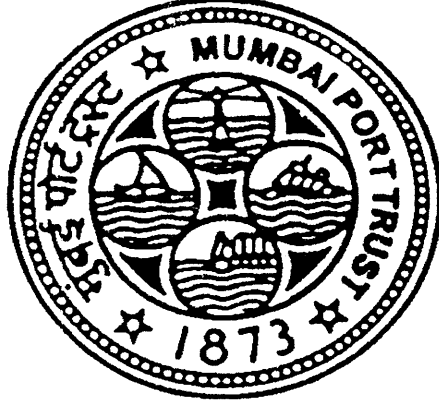


मुंबई पोर्ट ट्रस्ट
MUMBAI PORT TRUST



वार्षिक लेखा
2019-2020

ANNUAL ACCOUNTS
2019-2020

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BALANCE SHEET AS AT 31st March 2020
31.03.2020 का तुलन पत्र

(क्रोड ₹ मे) / ₹ in crores

As at 31st March 2019		Particulars / विवर	As at 31st March 2020	
NOT APPLICABLE / लागू नहीं		I. SOURCES OF FUNDS / निधियों के स्रोत	NOT APPLICABLE / लागू नहीं	
		1. SHAREHOLDERS FUND		
		भागधारकोंके निधी (Applicable for corporatised ports only) (केवल निगमीकृत पोर्ट्स को ही लागू है)		
		2. RESERVES & SURPLUS(Schedule I)		
		a. Capital Reserve	1661.53	
		पूंजी आरक्षित		
		b. Revenue Reserves		
		राजस्व आरक्षित		
41.49		i. General Reserve	41.49	
		सामान्य आरक्षित		
140.15		ii. Fire and Motor Insurance Fund / अग्नि और मोटर बीमा निधि	140.15	
0.02		iii. War Memorial Fund / युद्ध संस्मरण निधि	0.02	
0.01		iv. Employees' Welfare Fund	0.01	
		कर्मचारी कल्याण निधि		
6.00		v. Centenary Commemoration Fund	6.00	
		मुं पो ट्र शताब्दि स्मारक निधि		
187.67		C. Statutory Reserves	187.67	
		वैधानिक आरक्षित		
974.50		i. Fund for replacement, rehabilitation and modernisation of capital assets	807.79	
		पूंजी परिसंपत्तियों के बदलाव पुनःस्थापन और आधुनिकिकरण के लिए निधि		
10.69		ii. Fund for development, repayment of loans and contingencies	10.69	
7.80		विकास ऋणों की अदायगी और अनुशंगिक खर्चों के लिए निधि	8.47	
		iii. Fund for Corporate Social Responsibility		
		कंपनी(पोर्ट) का सामाजिक उत्तरदायित्व के लिए निधि		
992.99			826.95	
		3. GRANT-IN-AID		
		i) Upgradation/modernisation of International Cruise Terminal at Indira Docks		
25.00		a) Grant Received from Ministry of Shipping(Sagarmala)	25.00	
10.00	35.00	b) Grant Received from Ministry of Tourism	12.50	37.50
2706.91		C/F अग्रनीत	2713.65	

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MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

BALANCE SHEET AS AT 31st March 2020

31.03.2020 का तुलन पत्र

(कोड ₹ में) / ₹ in crores

As at 31st March 2019		Particulars / ब्यौरा	As at 31st March 2020	
	2706.91	B/F आगे लायेगये		2713.65
		4. Loan Funds / ऋण निधि		
		a. Secured Loans / तारणमहित 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 करें)		
		Financial institutions / वित्तीय संस्था		
		Others / अन्य		
		b. Government Loans / सरकार से ऋण		
		c. Loan from International Aid Agencies /		
		आंतरराष्ट्रीय सहायता एजेंसियों से ऋण		
		d. Unsecured Loans / तारणमहित ऋण		
		Fixed Deposits / नियत जमा		
		5. निम्न से पेशगीयाँ / Advances from		
		i) Advances received from Oil PSUs towards		
		cost sharing of construction of JD-5 project/		
	273.18	तेल पीएसयू से अग्रिम जेटी -5 परियोजना के निर्माण की लागत साझा करना	274.33	
		ii) Upfront fees amortised (Coast Guard) /		
	71.47	परिशोधित अग्रिम फीस (तटरक्षक बल)	68.83	
		iii) Advance received from MMRDA for		
		Reconstruction of STP sheds	22.61	
		iv) Advance Amt Received From MMRDA As		
		Compensation For Decommissioning Of		
		Old Pir Pau Jetty/Berth	64.00	
		6. Loans and advances from:		
		Banks / बैंक		
		Ports (indicate portwise details of balances)		
		पत्तन (शेष राशियों के बारे में पत्तनवार सुचित करें)		
		Financial institutions / वित्तीय संस्था		
		Others / अन्य		
		7. Short term loans and advances from:		
		निम्न से अल्पवधि ऋण तथा पेशगीयाँ		
		Banks / बैंक		
		Ports (indicate portwise details of balances)		
		पत्तन (शेष राशियों के बारे में पत्तनवार सुचित करें)		
		Financial institutions / वित्तीय संस्था		
		Others / अन्य		
		8. 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 करें)		
		Financial institutions / वित्तीय संस्था		
		Others / अन्य		
	344.65	Deferred Tax Liability		429.77
		आस्थगित आयकर देयताएँ		
	3051.56	TOTAL / कुल योग		3143.42

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31.03.2020 का तुलन पत्र

(कोड़ ₹ में) / ₹ in crores

As at 31st March 2019		Particulars / ब्यारा	As at 31st March 2020	
		II. APPLICATION OF FUNDS		
		निधियों का विनियोग		
		1. FIXED/CAPITAL ASSETS (Schedule-II)		
		नियत / पूंजी परिसंपत्तियां (अनुसूची-II)		
7.43		(a) Free hold land / पूर्ण स्वामित्व भूमी	7.43	
---		(b) Lease hold land / पट्टेपर दी गयी भूमी	---	
227.13		(c) Capital Dredging / पूंजी निकर्षण	227.18	
132.02		(d) Building Sheds and other structures/ ईमारते, शेड, अन्य संरचनाएं	128.80	
183.99		(e) Wharves, Roads, Boundaries/ घाट, सडके, चहारदिवारियाँ	187.57	
112.24		(f) Floatilla and Floating Craft/ फ्लोटिला तथा प्लावी यान	108.36	
48.68		(g) Railway and Rolling Stock/ रेल्वे तथा रेल्वे इंजन, गाडिया, रेल्वे यान आदि	48.68	
580.16		(h) Docks, Sea-Walls, Piers and Navigational Aids गोदियाँ, समुद्र की दीवारें, एवं दिक्वालन साधन	578.16	
64.70		(i) Cranes and Vehicles / क्रेन्स और वाहन	64.03	
54.49		(j) Plant & Machinery / संयंत्र और मशीनें	63.74	
123.86		(k) Installations for Water, Electricity, Telecommunication and Fire Fighting जल, बिजली, दूरसंचार और अग्निशमन के लिये संस्थापनाएं	131.60	
344.38		(l) Oil Pipelines Installations तेल पाईप लाईन संस्थापनाएं	344.55	
	1879.08	जोड (a) से (l) / Total (a) TO (l)		1890.10
	1125.52	Capital Work in Progress / चालू पूंजी कार्य		1416.91
	1205.17	Less : Depreciation / घटाएँ : मुल्य हास		1247.03
	1799.43			2059.98
		2. INVESTMENTS(Schedule III) / निवेश (अनुसूची - III)		
		Government or Trust securities/ Shares, Debentures or bonds/		
10.21			10.21	
0.00		Investment properties / निवेश संपत्ति	0.00	
1484.61	1494.82	Others / अन्य	1278.97	1289.18
	1494.82			1289.18
		C/F अग्रनीत		

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MUMBAI PORT TRUST
मुंबई पोर्ट ट्रस्ट
BALANCE SHEET AS AT 31st March 2020
31.03.2020 का तुलन पत्र

(करोड़ ₹ में) / ₹ in crores

As at 31st March 2019		Particulars / ब्यौरा	As at 31st March 2020	
1494.82			1289.18	
		<u>Quoted Investments as at 31st March 2020</u> दिनांक 31 मार्च 2020 को उद्धृत निवेश Face Value / अंकित मूल्य Market Value / बाजार मूल्य Include securities maturing within one year of the date of the Balancesheet		
	1494.82	तुलन पत्र की तिथि से एक वर्ष में जिनकी अवधि पूरी होनेवाली हो उन प्रतिभूतियों का समावेश करे As at the end of the current year 31.03.2020 ₹.40.47 करोड़ चालू वर्ष के अन्त में As at the end of next year 31.03.2021 ₹.1248.71 करोड़ 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 (a) Other Funds / अन्य निधि (b) PF investments / भ.नि.निवेश (ii) Inventories/ संपत्तिसूची (iii) Sundry Debtors (**)(Schedule IV) फुटकर देनदारी (अनुसूची - IV) (a) Government dues / सरकारी देयताएँ (b) Interport dues/ आंतरपत्तन देयताएँ (c) Non government dues / Less : Provision for Doubtful debts.		1289.18
	6.99			7.69
	4.55			64.78
	9.35			11.68
1017.60			1044.81	
---			---	
2005.37			2158.98	
20.26	3002.71		20.26	3183.53
		गैरसरकारी देयताएँ ** 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) रोकड़ तथा बैंक शेष (अनुसूची-V) Cash balance on hand / हाथ में उपलब्ध रोकड़ Bank balances / बैंकों में शेष राशि With scheduled banks / अनुसूचीत बैंकों में With others / अन्य बैंकों में C/F अग्रणीत		2.14
	2.22			212.71
	264.64			3482.53
	3290.46			

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BALANCE SHEET AS AT 31st March 2020
31.03.2020 का तुलन पत्र

(करोड ₹ में) / ₹ in crores

As at 31st March 2019		Particulars / ब्यौरा	As at 31st March 2020	
3290.46		B/F आगे लाये गये		3482.53
		b. Loans & Advances		
		ऋण तथा पेशगियों		
---		(i) Advances and loans to subsidiaries/ports	---	
		कं. अथवा उसकी सहायक कं. भागिदार हो ऐसी भागिदारी फर्म को दि गइ पेशगियों तथा ऋण		
---		(ii) Bills of Exchange	---	
		हुंडी विनिमय पत्र		
729.85		(iii) Advances recoverable in cash or in kind or the value to be received	822.00	
		रोकड अथवा वस्तुरूपमें वसूली योग्य पेशगी अथवा प्राप्य मूल्य		
729.85		Less: Advances considered Doubtful	822.00	
		Of the above, Loans and Advances:		
		घटाए : उपरोक्तमें 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		
729.85			822.00	
4020.31		C/F अग्रनीत	4304.53	

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MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

BALANCE SHEET AS AT 31st March 2020

31.03.2020 का तुलन पत्र

(करोड़ ₹ में) / ₹ in crores

As at 31st March 2019		Particulars / विवर	As at 31st March 2020	
	4020.31	B/F आगे लाये गये		4304.53
		Less: CURRENT LIABILITIES AND PROVISIONS		
		घटाए: वर्तमान देयताएँ तथा प्रावधान		
		a. CURRENT LIABILITIES / वर्तमान देयताएँ		
162.43		(i) Pension Fund / निवृत्ति वेतन निधि	190.55	
1408.55		(ii) Provident Fund / भविष्य निधि	1301.37	
9.08		(iii) Gratuity Fund	-3.96	
-0.02		(ii) National Pension Scheme	-1.63	
		(iii) Sundry Creditors / विविध लेनदार		
364.11		Salaries & Wages Payable / देय वेतन और मजदूरी	365.04	
2.15		Stores / भंडार	4.27	
91.72		Accrued Expenses / प्रोद्भूत व्यय	148.28	
		Unadjusted Sale proceeds of / असमायोजित		
15.29		Unclaimed goods / अदावी माल	50.70	
6.95		Surplus Material / अतिरिक्त सामग्री	2.36	
		Miscellaneous creditors and credit balances		
		Other than interest on port specific investments		
		पत्तन के विशिष्ट निवेशोपर का व्याज छोड़कर प्रकिर्ण		
6.64		Demurrage payable to Railways / रेल को देय विलंब शुल्क	6.67	
-4.34		Statutory Payments / वैधानिक भुगतान	-5.48	
		Liability towards Capital Expenses / पुंजीगत व्यय के लिए दायितायें		
50.86			69.92	
40.61		Others / अन्य	47.39	
97.40		Miscellaneous creditors and credit balances	140.58	
		Other than interest on port specific investments		
		प्रकिर्ण लेनदार और जमा शेष - पत्तन के विशिष्ट निवेशोपर का		
4.46		Centenary Commemoration Fund	5.98	
		शताब्दी संस्मरण निधि		
		Advances from Merchants, Contractors & others		
1428.01		व्यापारियों ठेकेदारों तथा अन्यो से अग्रिम प्राप्ती	1419.25	
		Cash / रोकड़		
		Securities / वयाना जमा		
-1.79		Less: Securities at Face Value Held against deposits from Merchants, contractors and others	-1.79	
		घटाईएँ: व्यापारियों ठेकेदारों तथा अन्यो से प्राप्त जमा के		
		(iii) Amounts due to other ports for services		
		सेवा के लिए अन्य पत्तनोंको देय राशि		
		(iv) Other liabilities /अन्य देयताएँ		
		(Revenue A/c temporarily overdrawn)		
		राजस्व खाते से कुछ समय के लिए निकाली गयी ज्यादा		
	3682.11	C/F अग्रनीत		3739.50

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MUMBAI PORT TRUST
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31.03.2020 का तुलन पत्र

(करोड़ ₹ में) / ₹ in crores

As at 31st March 2019		Particulars / ब्यौरा	As at 31st March 2020	
	3682.11	B/F आगे लायेगये		3739.50
	---	b. PROVISIONS / प्रावधान		
	144.26	(i) For Contingencies / आकस्मिकता के लिए		---
		(ii) For taxation (net of taxes paid)		144.26
		करों के लिए (भुगतान किया वास्तविक कर)		
	1478.19	(iii) Other provisions / अन्य प्रावधान		
		Provisions for unrecovered Estate Rentals		1478.19
		वसुल न किए संपदा किराया के लिए प्रावधान		
	5304.56			5361.95
	-1284.25	NET CURRENT ASSETS		-1057.42
	432.52	Deferred Tax Asset		432.52
		आस्थायित कर संपत्ती		
		वास्तविक वर्तमान परिसंपत्तियाँ		
		MISCELLANEOUS EXPENDITURE (To the extent not written off)		
		फुटकर खर्च(वदते 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		---
	---	d) Interest paid out of capital during construction (also stating the rate of interest)		---
		निर्माण के दौरान पूंजी में किया गया व्याज का भुगतान(ब्याज का दर बताते हुए)		
	-851.73	C/F अग्रनीत		-624.90

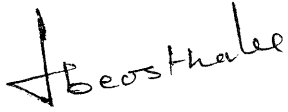
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MUMBAI PORT TRUST
मुंबई पोर्ट ट्रस्ट
BALANCE SHEET AS AT 31st March 2020
31.03.2020 का तुलन पत्र

(करोड ₹ में) / ₹ in crores

As at 31st March 2019			Particulars / ब्यौरा	As at 31st March 2020		
		-851.73	B/F आगे लायेगये			-624.90
	---		e) Development expenditure not adjusted		---	
	2.00		असमायोजित विकास खर्च			
			f) Other items (Port Property Insurance Premium)		1.89	
			अन्य मद (स्वरूप वतलाएँ)			
		2.00				1.89
	---	607.04	Balance Of Profit And Loss Account		---	417.27
			लाभ और हानि की बाकी			
		3051.56	Total कुल			3143.42

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 2020

31.03.2020 को समाप्त वर्ष के लिए लाभ और हानी लेखा

(करोड़ ₹. में) / ₹. in crores

2018-19		Particulars / ब्यारा	2019-20	
		OPERATING INCOME परिचालन आय		
		<u>1. Cargo handling and storage charges</u> पोतभार सभलाई तथा भंडारण प्रभार		
238.80		Handling and storage charges (excluding container) सभलाई तथा संग्रहण प्रभार(कंटेनर छोडकर)	202.48	
198.57		P.O.L. Handling Charges पी ओ ल सभलाई प्रभार	232.35	
13.94		Charges for container handling (including containerised cargo) कंटेनर सभलाई के लिए प्रभार(कंटेनर पोतभार सहित)	13.73	
57.16		जहाजी कुली प्रभार / Stevedoring Charges	50.60	
52.72		Demurrage / विलंब शुल्क	36.43	
20.10		Miscellaneous income / फुटकर आय	16.88	
	581.29			552.47
	581.29	C/F अग्रनीत		552.47

B. S. Thakur

MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST March 2020

31.03.2020 को समाप्त वर्ष के लिए लाभ और हानी लेखा

(करोड़ ₹. में) / ₹. in crores

2018-19		Particulars / विवर	2019-20	
	581.29	B/F आगे लायगये		552.47
		2. Port and dock charges		
		पत्तन तथा गोदी प्रभार		
208.70		Fees for pilotage, towage etc. पायलटेज, टोवेज के लिए प्रभार	236.62	
201.50		Berth hire charges, Pier Dues, Anchorage Fees etc. घाट किराया शुल्क	257.45	
147.16		Port dues पत्तन देय	151.38	
10.14		Dry docking charges निर्जल गोदी प्रभार	15.17	
47.37		Miscellaneous income / फुटकर आय	53.40	
	614.87			714.02
		3. Railway earnings		
		रेल आमदनी		
1.93		Freight and haulage भाडा और कर्षण प्रभार	1.66	
0.06		Siding charges साइडिंग प्रभार	0.04	
1.61		Terminal charges टर्मिनल प्रभार	1.49	
2.21		Miscellaneous income / फुटकर आय	1.99	
	5.81			5.18
	1201.97	C/F अग्रनीत		1271.67

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MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST March 2020

31.03.2020 को समाप्त वर्ष के लिए लाभ और हानी लेखा

(करोड़ ₹. में) / ₹. in crores

2018-19		Particulars / ब्यौरा	2019-20	
	1201.97	B/F आगे लायेगयं		1271.67
		4. Estate Rentals संपदा किराया		
228.58		Rent from land भूमि से किराया	330.07	
27.46		Rent from building, sheds, and Godowns इमारतें शेड तथा गोदामों से किराया	21.54	
23.90		Recoverable property taxes etc. वसूली योग्य सम्पत्ति कर आदि	22.97	
16.41		Miscellaneous income / फुटकर आय	16.39	
	296.35			390.97
	1498.32	TOTAL OPERATING INCOME (a) / कुल परिचालन आय (अ)		1662.64
		OPERATING EXPENDITURE / प्रचालन व्यय		
466.48		1. Cargo handling and storage charges (Schedule VI) पोतभार सफ़लाई और भंडारण प्रभार (अनुसूची - VI)		426.47
248.96		2. Port and dock facilities for shipping(Schedule VII) नौवहन के लिए पल्लन तथा गोदी सुविधाएँ (अनुसूची - VII)		261.02
25.60		3. Railway workings (Schedule VIII) रेल संचालन (अनुसूची - VIII)		25.64
95.76		4. Rentable land and building (Schedule IX) किराये योग्य भूमि और इमारतें (अनुसूची - IX)		104.38
384.46		5. Management and General Administrative Expenses (Schedule X) प्रबंध तथा सामान्य प्रशासनिक खर्च (अनुसूची - X)		388.19
	1221.26	Total Operating Expenditure (b) (Schedule XI) कुल परिचालन व्यय (ब)(अनुसूची - XI)		1205.70
	277.06	Operating Profit (a) - (b) c/f अग्रणीत परिचालन अधिशेष (अ)-(ब)		456.94

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MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST March 2020

31.03.2020 को समाप्त वर्ष के लिए लाभ और हानी लेखा

(करोड़ ₹. में) / ₹. in crores

2018-19		Particulars / ब्यारा	2019-20	
	277.06	B/F आगे लायेगये		456.94
		Add : Finance and Miscellaneous income		
		जोडे: वित्त तथा फुटकर आय		
35.00		Interest earned on earmarked Funds/ Interest on delayed payments	65.36	
0.54		Interest on staff advances कर्मचारियों को दी गयी पेशगी पर ब्याज,	0.45	
6.09		Profit on sale/disposal of capital assets	3.57	
0.01		पूंजीगत परिसंपत्तियों की विक्री/निपटान से लाभ Profit on sale/Redemption of investment	0.00	
8.86		Prior period Income पिछली अवधि की आय	1.94	
8.13		Sundry receipts / फुटकर प्राप्तियाँ	7.00	
	58.63			78.32
	942.73	Less: Finance and Miscellaneous Expenditure (Schedule XII) घटाइएँ: वित्त तथा फुटकर खर्च (अनुसूची - XII)		345.50
	-607.04	Surplus / अधिशेष		189.76
	-607.04	PROFIT BEFORE TAX(c/f) / करपूर्व लाभ (अग्रनीत)		189.76

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MUMBAI PORT TRUST

मुंबई पोर्ट ट्रस्ट

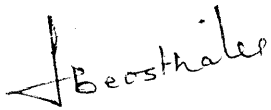
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST March 2020

31.03.2020 को समाप्त वर्ष के लिए लाभ और हानी लेखा

(करोड ₹. में) / ₹. in crores

2018-19	Particulars / ब्यारा	2019-20
	B/F आगे लायेगयं	
-607.04	PROFIT BEFORE TAX(b/f) / करपूर्व लाभ (आगे लाया गया)	189.76
	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	
0.00		0.00
-607.04	PROFIT AFTER TAX / कर पश्चात लाभ	189.76
52.51	Add : Withdrawal from Employees Welfare Fund जोडे : कर्मचारी कल्याण निधिसे निकासी	54.71
-554.53	Total Deficit / Surplus कुल घाटा / कुल अधिशेष	244.47
	Less: Appropriations घटाइएँ: विनियोग	
	Fund for Replacement, Rehabilitation and Modernisation of Capital Assets पूँजीगत परिसंपत्तियों के बदलाव पुनःस्थापन और आधुनिकिकरण के लिए निधि	
52.51	Employees Welfare Fund कर्मचारी कल्याण निधि	54.71
	Fund for Development , Repayment of Loan & Contingencies विकास, ऋण प्रतियान तथा अनुपंगिक खर्चों के लिए निधि	
	Other funds (port specific) / अन्य निधि (विशिष्ट पोर्ट)	
	Fire & Motor Insurance Fund अग्नि तथा मोटार विमा निधि	
	Net Surplus Transferred to Balance Sheet	
*	-607.04	* 189.76
	कुल अधिशेष तुलन पत्र में स्थानांतरित किया	

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 2020

31.03.2020 को समाप्त वर्ष के लिए लाभ और हानी लेखा

(करोड़ ₹. में) / ₹. in crores

Typewise details of Operating Expenditure

(करोड़ ₹. में) / ₹. in crores

	2019-20	2018-19
(a) Payment to and provision for employees		
कर्मचारियों को भुगतान और उनके लिए प्रावधान		
i) Salaries, wages, bonus etc. वेतन, मजदूरी, बोनस आदि	816.52	855.52
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	54.71	33.72
(b) Operating expenses / प्रचालत 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)	1.70	2.27
ii) Repairs to building (including sheds) / इमारतों की मरम्मत (गोदामों सहित)	19.03	10.09
iii) Other repairs / अन्य मरम्मत	37.98	30.12
iv) Stores / प्रयोग में लायी गयी सामग्री	38.52	40.40
v) New minor works / नए छोटे कार्य	1.18	2.17
(c) General Expenses / सामान्य खर्च		
i) Rent, rates and taxes / किराया, दर और कर	4.22	4.15
ii) Audit Fees / लेखा परीक्षा शुल्क	0.42	0.33
iii) Water and electricity charges / जल तथा विद्युत प्रभार	49.22	50.56
iv) Communication expenses (including telephone, telex, fax etc.) संचार व्यवस्था पर खर्च (दूरभाष, टेलिक्स, फॅक्स सहित)	0.60	0.59
vi) Other expenses / अन्य खर्च *	181.61	191.34
	1205.70	1221.26

* for details please see Schedule XI

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**तुलन पत्र
और
लाभ और हानी लेखा
की अनुसूचियाँ**

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

वार्षिक लेखा 2019-20
31 मार्च 2020 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 2019 को Balance - 31st March 2019	1491.25	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.....	166.71	-----
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 Repceipts from Employees/Ex-employees.....	-----	-----
भूतपूर्व कर्मचारियों से बाह्य चिकित्सा सुविधा के लिये प्राप्त आय Receipts from ex-employees towards Medical treatment	-----	-----
अन्य Misc./Other	3.57	
उपभोक्ता सहकारी भंडारों को ऋण Loans granted to Consumers' Co-operative Stores		
अर्धवार्षिक किस्तों और ऋकाया शेषपर व्याजकी वसूली Recovery of half-yearly instalments together with interest on the outstanding balances.....	-----	-----
निवेशों पर व्याज Interest on Investments.....	-----	-----
अग्रनीत Carried forward	1661.53	41.49

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ANNUAL ACCOUNTS 2019-20

SCHEDULES TO BALANCE SHEET AS AT 31ST March 2020

SCHEDULE - I

(करोड़ ₹ में)/ ₹. in crores

अग्नी और मोटर वीमा निधि और युद्ध स्मारक निधि Fire & Motor Insurance Fund and War Memorial Fund	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 अनुपेक्षितता के लिये निधि Fund for Development, Repayment of Loans and Contingencies	शताब्दि स्मारक निधि Centenary Commemoration Fund
140.17	0.01	974.50	10.69	6.00
	54.71	---	---	---
----	----	----	----	----
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----	----	----	----	----
140.17	54.72	974.50	10.69	6.00

Beosthale

वार्षिक लेखा 2019-20
31 मार्च 2020 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	1661.53	41.49
घटाईये : (i) को अंतरण --		
Less: Transfers to --		
(अ) राजस्व लेखा		
(a) Revenue Account.....	----	----
(ब) घाटा		
(b) Deficit	----	----
(क) अन्य आरक्षित और निधि		
(c) Other Reserves & Funds (Capital Reservers)		-----
(ii) भुगतान		
Payments.....	----	----
(iii) अन्य अंतरण		
Other Transfers.....		----
	0.00	0.00
Balance - 31st March 2020 / शेष - 31 मार्च 2020	1661.53	41.49

Beesthale

ANNUAL ACCOUNTS 2019-20

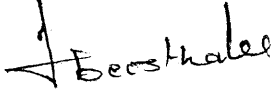
SCHEDULES TO BALANCE SHEET AS AT 31ST March 2020

SCHEDULE - I

(करोड़ ₹ में)/ ₹. in crores

अग्नि और मोटर बीमा निधि और युद्ध स्मारक निधि Fire & Motor Insurance Fund and War Memorial Fund	कर्मचारी कल्याण निधि Employees' Welfare Fund	पूँज परिसंपत्तियों के बदलाव पुनःस्थापन और आधुनिकीकरण के लिये निधि Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	विकास ऋणों की अदायगी और अनुपंगिकता के लिये निधि Fund for Development, Repayment of Loans and Contingencies	शताब्दि स्मारक निधि Centenary Commemoration Fund
140.17	54.72	974.50	10.69	6.00

-----		-----	-----	-----
-----	-----			-----
-----		166.71	-----	-----
-----	54.71	-----	-----	-----
-----	-----	-----	-----	-----
0.00	54.71	166.71	0.00	0.00
140.17	0.01	807.79	10.69	6.00



FA & CAO

वार्षिक लेखा 2019-20
31 मार्च 2020 के तुलन पत्र की अनुसूचियां
अनुसूची II

पूंजी परिसंपत्तियाँ CAPITAL ASSETS		कुल ब्लॉक GROSS BLOCK				
		1 अप्रैल 2019 को As at 1st April 2019	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 2020 को As at 31st March 2020
I.	भूमि LAND.....	7.43				7.43
II.	पूंजी निकर्षण CAPITAL DREDGING.....	227.13	0.05			227.18
III.	ईमारते, शेड, अन्य संरचनाएं BUILDINGS, SHEDS, OTHER STRUCTURES...	132.02	0.58	3.80		128.80
IV.	घट, सडके, चहारदिवारियाँ WHARVES, ROADS, BOUNDARIES..	183.99	3.58			187.57
V.	प्लावी यान FLOATING CRAFTS.....	112.24		3.88		108.36
VI.	रेल्वे और चल स्टॉक RAILWAY & ROLLING STOCK.....	48.68				48.68
VII.	गोदियां समुद्री दीवारें स्तंभ दिक्कालन साधन DOCKS, SEA-WALLS, PIERS AND NAVIGATIONAL AIDS.....	580.16	1.54	3.54		578.16
VIII.	क्रेन और वाहन CRANES AND VEHICLES.....	64.70		0.67		64.03
IX.	संयंत्र और मशीनें PLANT AND MACHINERY.....	54.49	10.00	0.75		63.74
X.	जल, बिजली, दूरसंचार और अग्निशमन के लिये संस्थाएं INSTALLATIONS FOR WATER, ELECTRICITY, TELECOMMUNICATION AND FIRE- FIGHTING.....	123.86	11.61	3.87		131.60
XI.	तेल पाईप लाईन संस्थापनाएं OIL PIPE LINE INSTALLATIONS.....	344.38	0.17			344.55
जोड़ I से XI / Total I TO XI		1879.08	27.53	16.51	0.00	1890.10
XII.	चालू पूंजी कार्य CAPITAL WORKS IN PROGRESS					
	PLAN WORKS	1115.57	309.74	13.93		1411.38
	NON-PAN WORKS	9.94	9.19	13.60		5.53
		1125.51	318.93	27.53	0.00	1416.91
कुल जोड़ Grand Total		3004.59	346.46	44.04	0.00	3307.01

Boothale

ANNUAL ACCOUNTS 2019-20

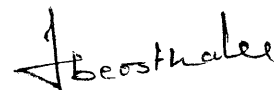
SCHEDULES TO BALANCE SHEET AS AT 31st March 2020

SCHEDULE II

(करोड़ ₹ में) / ₹ in crores

मूल्य - हास DEPRECIATION				शुद्ध ब्लॉक NET BLOCK	
1 अप्रैल 2019 मंचय	वर्ष में की गयी पावधान	वर्ष में विलोपन आदि में समायोजन	31 मार्च 2020 को कुल	31 मार्च 2020 को	31 मार्च 2019 को
Accumulation as at 1st April 2019	Provision made during the year	Adjustment on deletions, etc., during the year	Total as at 31st March 2020	As at 31st March 2020	As at 31st March 2019
0.00	0.00	0.00	0.00	7.43	7.43
39.57	4.47	0.00	44.04	183.14	187.56
96.94	2.92	3.56	96.30	32.50	35.08
116.48	11.50	0.00	127.98	59.59	67.51
84.46	4.57	3.60	85.43	22.93	27.78
15.70	0.77	0.00	16.47	32.21	32.98
320.04	22.17	2.71	339.50	238.66	260.12
45.57	2.94	0.67	47.84	16.19	19.13
39.83	3.72	0.75	42.80	20.94	14.66
106.07	3.18	3.87	105.38	26.22	17.79
340.50	0.78	0.00	341.28	3.27	3.88
1205.16	57.03	15.16	1247.02	643.07	673.92
				1411.38	1115.57
				5.53	9.94
				1416.91	1125.51
1205.16	57.03	15.16	1247.02	2059.98	1799.43

चालू वर्ष के लिए For Current year	54.40
पिछल वर्ष के लिए For Previous year	2.63
	57.03



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वार्षिक लेखा 2019-20
31 मार्च 2020 के तुलन पत्र की अनुसूचियां
अनुसूची III

31.03.2019 तक के कुल निवेश Total investment as on 31.03.2019		वित्तीय संस्थाएं Financial Institutions	सामान्य आरक्षित General Reserve Fund		अग्नि और मोटर बीमा निधि और युद्ध स्मारक निधि Fire & Motor Insurance Fund and War Memorial Fund		पूनी परंपत्तियों 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
0.00	0.00	यू पी सी एस एम एफ बंधपत्र Bonds of UPCSMF					0.00	0.00
0.00	0.00	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						
0.21	0.21	एस बी आय लाइफ SBI Life						
0.00	0.00	पी एस यू के बंधपत्र Bonds of PSUs						
10.21	10.21	(ब) / (b)	0.00	0.00	0.00	0.00	0.00	0.00
		DEPOSITS - जमा राशि						
1480.11	1480.11	बैंकों में with Banks			0.00	0.00	34.53	34.53
1480.11	1480.11	(क) / (c)	0.00	0.00	0.00	0.00	34.53	34.53
1494.82	1494.82	जोड़ (अ) से (क) Total (a) to (c)	4.50	4.50	0.00	0.00	34.53	34.53
---	---	टिप्पणी / Note : उद्धृत निवेश Quoted Investments	---	---	---	---	---	---
1494.82	1494.82	अन-उद्धृत निवेश Unquoted Investments	4.50	4.50	0.00	0.00	34.53	34.53

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

Beershtale

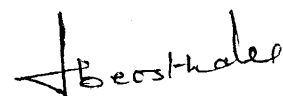
SCHEDULE III

(करोड़ ₹ में) / ₹ in crores

विकास ऋणों की अदायगी और अनुपंगिकता के लिए निधि		शताब्दि स्मारक निधि		भविष्य निर्वाह निधि		अवकाश नकदिकरण निधि		31.03.2020 तक के कुल निवेश	
Fund for Development, Repayment of Contingencies		Centenary Commemoration		Provident Fund		Leave Encashment Fund		Total investment as on	
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
				0.00	0.00			0.00	0.00
				0.00	0.00			0.00	0.00
10.00	10.00							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	10.21	10.21
0.00	0.00	9.00	9.00	1230.94	1230.94			1274.47	1274.47
0.00	0.00	9.00	9.00	1230.94	1230.94	0.00	0.00	1274.47	1274.47
10.00	10.00	9.00	9.00	1230.94	1230.94	0.21	0.21	1289.18	1289.18
---	---	---	---	---	---	---	---	---	---
10.00	10.00	9.00	9.00	1230.94	1230.94	0.21	0.21	1289.18	1289.18

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

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



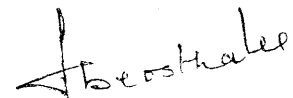
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वार्षिक लेखा 2019-20
ANNUAL ACCOUNTS 2019-20
31 मार्च 2020 के तुलन पत्र की अनुसूचियां
SCHEDULES TO BALANCE SHEET AS AT 31st March 2020

अनुसूची IV		
SCHEDULE IV		
दी गई सेवाओं के कारण विविध देनदारी की दि. 31 मार्च 2020 की स्थिति		
Sundry Debtors As On 31st March 2020 For Different Services Rendered		
(करोड़ ₹ में) / ₹ in crores		
विवरण / Particulars	2019-20	2018-19
सजल गोदी प्रभार Wet Docks Charges.....	215.15	205.99
निर्जल गोदी प्रभार Dry Docks Charges.....	2.33	2.48
कंटेनर प्रचलन Container Operation.....	10.28	8.81
जहाज से संबंधित प्रभार Vessel Related Charges.....	111.62	73.00
संपदा किराये Estate Rentals *.....	2534.75	2447.08
बंदर संपदा किराये Bunder Estate Rentals.....	28.64	28.64
प्रोद्भूत टर्मिनल प्रभार Accrued Terminal Charges.....	5.07	5.07
विविध सेवाएँ Miscellaneous Services.....	185.29	187.33
Miscellaneous Services (GST Debtors).....	113.15	69.78
निक्षेप द्वारा निर्माण कार्य Deposit Works.....	-2.49	-5.21
	3203.79	3022.97

* अन्य शेष राशि के संबन्ध में रु. 970.80 करोड़ रूपयों की पड़ेदारों / किराएदारों से वसूल कि गयी राशि संपदा विभाग के फुटकर जमाखाते में पड़ी है। (31.03.2019 को 1013.42 करोड़ रु.). रूपयें 42.62 करोड़ की राशि को देनदार के खिलाफ समायोजित किया गया है

* As against the remaining outstandings, ₹.970.80 Crore have been recovered from lessees / tenants and are lying in Estate Deptt.'s Misc. Advance A/c. (₹.1013.42Crore – as on 31.03.2019). An amount of ₹.42.62crore has been adjusted against the Debtors


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वार्षिक लेखा 2019-20

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31 मार्च 2020 के तुलन पत्र की अनुसूचियां

SCHEDULES TO BALANCE SHEET AS AT 31st March 2020

SCHEDULE V / अनुसूची V बैंकों में शेष और हस्ते नकद BALANCE AT BANKS AND CASH IN HAND (करोड़ ₹ में) / ₹ in crores				
विवरण / Particulars	2019-20		2018-19	
बैंकों में जमा राशी Deposits with Banks.....		115.75		179.25
बैंकों में जमा राशी (ब्यापारियों, ठेकेदारों और अन्य की ओरसे) Deposits with Banks (on behalf of Merchants, Contractors and Others)		33.96		43.79
बैंकों में शेष (अन्य विभाग) Balances with Banks (Other Departments)		19.80		5.61
चालू खाता / CURRENT ACCOUNTS				
पत्तन समुदाय प्रणाली / Port Community System				
स्टेट बैंक आफ इंडिया STATE BANK OF INDIA				
राजस्व खाता / Revenue Account	9.30		32.67	
कंपनी (पोर्ट) के उत्तरदायित्व के लिए खाता Corporate Social Responsibility Account	0.01		0.00	
भविष्य निधि खाता Provident Fund Account	4.79		0.37	
यूनियन बैंक आफ इंडिया / Union Bank of India	25.27		0.26	
इंडियन बैंक खाता / Indian Bank Account	0.07	39.44	0.07	33.37
स्टेट बैंक आफ इंडिया / STATE BANK OF INDIA JD-5 Project Escrow Account	3.42		2.33	
विभिन्न बैंक पीसीएस खाते वार्षिक भुक्तान खाते	0.00		0.00	
इंडियन ओवरसीज बैंक / INDIAN OVERSEAS BANK वेतन खाता / Salary Account.....	0.34	3.76	0.29	2.62
		212.71		264.64
हस्ते नकद Cash In Hand				
लेखा विभाग के पास With Accounts Department.....		0.02		0.12
अन्य विभागों के पास With Other Departments		2.12		2.10
		2.14		2.22

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वार्षिक लेखा 2019-20

ANNUAL ACCOUNTS 2019-20

31 मार्च 2020 को समाप्त लाभ और हानी लेखा की अनुसूचियाँ

SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

अनुसूची 6 SCHEDULE VI जहाजी माल की सभ्दलाई और भंडारण CARGO HANDLING AND STORAGE		
	(करोड ₹ में) / ₹ in crores	
	2019-20	2018-19
शेडों और घाटों में सामान्य जहाजी मालकी सभ्दलाई और भंडारण Handling and Storage of General Cargo at Sheds and Wharves...	298.34	337.90
माल को गोदाम में रखना Warehousing.....	4.88	5.47
कटेनर निपटानेवाली केने और अन्य केनों का परिचालन और अनुक्षण Operation and maintenance of Container Handling Cranes and Other Cranes.....	16.61	17.48
पेट्रोलियम, तेल, स्नेहक सभ्दलाई Handling of Petroleum, Oil and Lubricants.....	25.15	20.98
गोटियों और बंदरगाहों में सामान्य सुविधाओं पर व्यय Expenditure on general facilities at Docks & Bunders.....	24.39	24.93
पशासन और सामान्य व्यय Administration and General Expenses.....	34.53	32.94
नये छोटे निर्माण-कार्य New Minor Works.....	0.00	0.08
मूल्य हास Depreciation.....	22.57	26.70
कुल / Total	426.47	466.48


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वार्षिक लेखा 2019-20

ANNUAL ACCOUNTS 2019-20

31 मार्च 2020 को समाप्त लाभ और हानी लेखा की अनुसूचियाँ

SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

अनुसूची 7 SCHEDULE VII नौवहन के लिये पत्तन और गोदी की सुविधाएँ PORT AND DOCK FACILITIES FOR SHIPPING		
	(करोड़ ₹ में) / ₹ in crores	
	2019-20	2018-19
नौकरपण घाट व लंगर Towing berthing and Mooring.....	119.87	111.67
प्रदुषण नियंत्रण Pollution Control.....	1.58	1.07
पायलट कार्य Pilotage.....	15.51	16.30
शुष्क गोदी व्यय Dry Docking Expenses.....	2.15	4.74
नौवहन के लिए पानी की आपूर्ति Water Supply to Shipping.....	1.49	1.73
अग्निशमन Fire Fighting.....	21.20	18.40
निकर्षण और समुद्री सर्वेक्षण Dredging and Marine Survey.....	41.19	42.38
बंदरगाह गश्त Harbour Patrol.....	1.70	1.95
दिक्चालन साधनों का परिचालन और अनुरक्षण Operation and maintainance of navigational aids.....	0.96	3.17
उबार कार्य और जलगत मरम्मत Salvage and underwater repairs.....	2.30	2.99
गोदियों और बंदरगाहों की दिवारों समुद्र संरचनाओं आदि का अनुरक्षण Maintanace of dock and harbour walls and marine structure, etc.	6.51	3.41
प्रशासन और सामान्य व्यय Administration and General Expenses.....	19.12	14.25
नये छोटे निर्माण-कार्य New Minor Works.....	0.00	0.00
मूल्य ह्रास Depreciation.....	27.44	26.89
कुल / Total	261.02	248.96

J. B. Chahal

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वार्षिक लेखा 2019-20

ANNUAL ACCOUNTS 2019-20

31 मार्च 2020 को समाप्त लाभ और हानी लेखा की अनुसूचियाँ

SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

अनुसूची 8 SCHEDULE VIII रेल्वे संचालन RAILWAY WORKING		
(करोड़ ₹ में) / ₹ in crores		
	2019-20	2018-19
रेल्वे माल डिब्बों आदि का परिचालन और अनुरक्षण Operation and maintenance of locomotives, wagons, etc.....	2.92	2.78
रेल्वेपथ सिग्नल और अन्तःपथन का अनुरक्षण Maintainance of permanent way and signal and interlocking....	1.98	1.34
स्टेशन यार्डों ओर साईडिंग परिचालन अनुरक्षण ओर प्रशासनिक व्यय Operation, maintainance and administration expenses of stations yards and sidings.....	15.14	15.40
प्रशासन और सामान्य व्यय Administration & General Expenses.....	4.73	5.21
नये छोटे निर्माण-कार्य New Minor Works.....	0.00	0.00
मूल्य ह्रास Depreciation.....	0.87	0.87
कुल / Total	25.64	25.60

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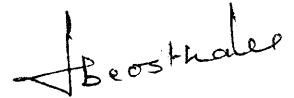
वार्षिक लेखा 2019-20

ANN JAL ACCOUNTS 2019-20

31 मार्च 2020 को समाप्त लाभ और हानी लेखा की अनुसूचियाँ

SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

अनुसूची 9 SCHEDULE IX किराये योग्य भूमि एवं इमारते RENTABLE LANDS AND BUILDINGS		
	(करोड़ ₹) / ₹ in crores	
	2019-20	2018-19
आस्ति अनुरक्षण Estate Maintenance		
कर्मचारी निवास Staff Quarters.....	40.30	35.35
सामान्य सुविधाएं इमारते शेड और गोदाम General Facilities including maintenance of roads and other Buildings, Sheds and Godowns....	44.61	42.72
प्रशासन और सामान्य व्यय Administration and General Expenses.....	17.74	15.98
नये छोटे निर्माण-कार्य New Minor Works.....	0.03	0.00
मूल्य ह्रास Depreciation.....	1.70	1.71
कुल / Total	104.38	95.76


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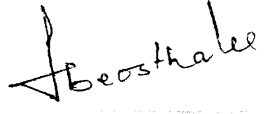
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SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

अनुसूची 10 SCHEDULE X प्रबंध और सामान्य प्रशासन MANAGEMENT AND GENERAL ADMINISTRATION		
(करोड़ ₹ में) / ₹ in crores		
	2019-20	2018-19
प्रबंधकीय और सचिविक व्यय Management and Secretarial expenses.....	92.83	87.28
लेखा विधि और लेखा परीक्षा Accounting and Auditing.....	34.79	30.90
कानूनी व्यय Legal expenses.....	5.24	6.39
श्रम और कल्याण व्यय Labour and Welfare expenses.....	86.62	84.74
चिकित्सा व्यय Medical expenses.....	44.02	46.84
भंडार रक्षण Store-keeping.....	16.90	14.35
प्रधान कार्यालय की इमारत पर व्यय Expenditure on Head Office building.....	2.28	4.56
टेलिफोन Telephone.....	0.58	0.59
इंजिनियरी और कारखाना प्रशासन और ऊपरी खर्च Engineering and Workshop administration and overheads	103.05	108.82
नये छोटे निर्माण-कार्य New Minor Works.....	0.06	0.00
मूल्य ह्रास Depreciation.....	1.82	0.00
कुल / Total	388.19	384.46


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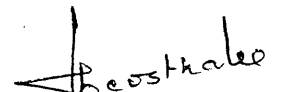
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SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

अनुसूची 11 SCHEDULE XI प्रचालन व्यय प्रकार OPERATING EXPENDITURE BY TYPE		
	(करोड़ ₹ में) / ₹ in crores	
	2019-20	2018-19
वेतन और मजदूरी / Salaries and Wages		
सामान्य / General	620.04	646.14
Salaries & Wages (Operational)	57.77	63.92
Salaries & Wages (R & M)	70.02	70.81
आवरटाईम / Overtime	51.44	60.38
Piece Rate	1.01	1.14
पी.एल.आर. / Productivity Linked Reward	11.59	13.14
छुट्टी की यात्रा रिआयत / Leave Travel Concessions	3.83	2.42
मानदेय / Honorarium	0.33	0.34
स्कॉलरशिप / Scholarships	0.49	0.72
	816.52	859.01
भंडार / Stores		
सामान्य / General	1.87	1.41
गणवेश / Uniform	1.02	0.71
संयंत्र परिचालन, आदि / Operation of Plant, etc.(fuel expenditure)	23.70	24.27
मरम्मत और अनुरक्षण / Repairs & Maintenance	1.70	2.27
	28.29	28.66
कार्यालय तथा प्रशासनिक व्यय / Office and Administrative Expenses		
स्टोर्स स्टेशनरी / Stores Stationery	0.84	1.02
किताबें तथा नियतकालिक / Books & Periodicals	0.02	0.21
यात्रा व्यय / Travelling Expenses	0.78	0.74
पोस्टज.तार फैक्स और कूरियर / Postage, Telegraphs, Fax & Courier etc	0.05	0.06
लाइसेन्स शुल्क और रॉयल्टी / License fees & Royalty	0.03	0.02
फर्निचर और कार्यालयीन सामग्री / Furniture & Office Equipment	0.13	0.22
अन्य व्यय / Misc.Expenses	1.29	1.60
छोटे निर्माण कार्य / Minor works	1.18	2.17
विश्वस को शुल्क / Trustee fees	0.02	0.02
मनोरंजन / Entertainment	0.00	0.00
कानूनी तथा व्यवसायिक प्रभार / Legal & Professional Charges	5.08	5.53
मुद्रण और प्रकाशन / Printing & publishing	0.05	0.07
कार्यालयीन मशीन किराया शुल्क / Office machine hire charges	0.30	0.39
प्रचार और विज्ञापन / Advertisement & publicity	0.30	1.19
लेखा परिक्षा और लेखा विधि शुल्क / Audit fees & Accountancy	0.42	0.33
किराया दर और कर / Rent, Rates & Taxes	4.22	4.15
टेलिफोन / Telephone Charges	0.60	0.59
प्रशिक्षण और सेमिनार शुल्क / Training and seminars subscriptions	0.31	0.57
स्पोर्ट्स क्लब वगैरा को अनुदान / Grants to Sports clubs etc.	3.39	3.49
खाद्य पदार्थ की खरीदी / Purchase of Food stuff	1.21	1.52
गैस / Gas	0.19	0.19
ARBITRATION FEES	0.24	---
	20.65	24.08
Carried forward	865.46	911.75


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SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

अनुसूची 11 (समाप्त) SCHEDULE XI (Concl'd.)		
(करोड़ ₹ में) / ₹ in crores		
	2019-20	2018-19
आगे लाया गया / Brought forward	865.46	911.75
प्रचालन तथा अनुरक्षण व्यय / Operation and Maintenance Expenses		
मरम्मत और अनुरक्षण / Repairs and Maintenance- Normal repairs	37.98	30.12
विशेष मरम्मत और अनुरक्षण आर एण्ड आर / Special Repairs and Maintenance- R & R works	19.03	10.09
गाडीयों का किराया शुल्क / Hire charges of vehicle	5.74	7.42
पाणी प्रभार / Water charges	26.94	26.94
विद्युत शक्ति / Electricity Power	22.28	23.62
बोट और लॉचेस का किराया / Hire of Boats, Tugs and Launches	34.04	22.23
ठेके के द्वारा निकर्षण / Maintenance dredging through contract	38.58	39.42
विमा / Insurance	0.04	0.03
कामगार क्षतिपूर्ति अधिनियम के अनुसार अदायगी / Payments under Workmen's Compensation Act	0.03	0.05
जहाज मालिकों और मजदूरों के ठेकेदारों को भुगतान / Payments to Shippers & Contractors for labour	6.88	6.54
उपकर अधिनियम के तहत उपकर का भुगतान / Payment of cess under cess Act, 1977	0.00	0.00
परिचालन की सहमति के लिए / fees for consent to operate	0.00	0.01
आई एस ओ प्रमाणन के लिए खर्च / Expenditure incurred on ISO certification	0.00	0.00
Land Management	0.00	0.00
चल स्टॉक को हानी देय / Payments for damage to rolling stock & trunk	0.00	0.00
संयंत्र और गिअर किराया / Hire of plant & gear	2.33	1.96
SURVEY FEES-STEVEDORING	0.00	---
DRY DOCKING CHARGES BPT VESSEL	0.08	---
	193.95	168.43
सुरक्षा व्यय / Security Expenses		
केंद्रीय औद्योगिक सुरक्षा बल का खर्च / Expenditure of CISF	40.28	34.46
अन्य सुरक्षा संस्था / Other security agencies	4.41	3.11
	44.69	37.57
वैद्यकीय व्यय / Medical Expenses		
स्टाइपेंड / Stipend	1.71	2.20
वैद्यकीय भंडार / Stores- Medical	11.93	11.74
नवीनीकरण शुल्क / Renewal charges for accreditation	0.04	0.02
वैद्यकीय खर्च की देयपूर्ति / Reimbursement of medical expenditure	1.30	1.95
बाहरी अस्पतालों को शुल्क देय / Charges paid to outside Hospitals	7.00	14.58
अन्य व्यय- चिकित्सा भत्ता / Other expenses- medical allowance to pensioners residing outside port city limit	3.05	1.96
निवृत्त कर्मचारियों को वैद्यकीय सेवा / Medical treatment given to retired employees	22.17	13.21
	47.20	45.66
मूल्य ह्रास / Depreciation		
मूल्य ह्रास / Depreciation	54.40	57.85
कुल / Total	1205.70	1221.26

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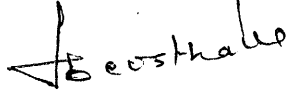
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SCHEDULES TO PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

अनुसूची 12 SCHEDULE XII वित्त और विविध व्यय FINANCE AND MISCELLANEOUS EXPENDITURE		
(करोड़ ₹ में) / ₹ in crores		
	2019-20	2018-19
सेवा निवृत्ति उपदान, सामुदायिक भुगतान और अन्य लाभ Retirement gratuities, ex-gratia payments and other benefits		
अनुमानित प्रादभूत दायिता के आधार पर पेंशन निधि में अंशदान -- Contribution to Pension Fund --	314.32	772.21
पेंशन और मृत्यु एवं सेवा निवृत्ति उपदान Contribution to Group Gratuity Fund	4.00	17.00
Profit on disposal of capital asset trfd. To Capital Reserve	3.57	6.09
Contribution to fund for Corporate Social Responsibility (CSR)	0.00	0.00
ऐच्छिक सेवानिवृत्ती के अंतर्गत प्रतिपूर्ती Compensation payment under Special Voluntary Retirement Scheme	0.00	11.71
बैंक कमिशन और प्रभार Bank Commission & Charges.....	0.04	0.09
अन्य Others (Port Property Insurance Premium).....	7.68	7.27
पूंजीपत्रसंपत्तियों के निपटान से हुआ नुकसान Loss on Disposal of Capital Assets/Sale redemption of Investment	0.00	3.95
पिछले वर्ष से संबंधित मद Items relating to previous years -		
मूल्य-ह्रास Depreciation.....	2.63	0.82
राजस्व में से वापसी Refund out of Revenue	0.69	11.29
वेतन और मजदूरी Salaries and Wages (includes Arrears on account of Wage Revision)	6.03	108.78
अन्य Others.....	6.54	3.51
कुल / Total	345.50	942.72


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**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH 2020**

I	<u>SIGNIFICANT ACCOUNTING POLICIES</u>
1.	The accounting system has been devised with a view to enabling presentation of financial accounts, in terms of the principal activities of the Port.
2.	The financial statements are prepared under the historical cost convention and on the accrual basis of accounting.
3.	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.
4.	No depreciation and no revaluation is done on inventory. The inventory is taken at cost in the books.
5.	Investments are valued at cost after taking into consideration the commission and allied items.
6.	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.
7.	Revenue recognition: <ul style="list-style-type: none"> 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 ₹.5 crore is accounted as income on attaining certainty of realization of sale proceeds. d) In view of the uncertainty involved in ultimate realization of interest on delayed payment and disputed claims, the same is accounted for on receipt basis except interest on ONGC dues. e) 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.
8.	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

II NOTES TO ACCOUNTS	
1	<p>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-structuring of OCT Project. Till such time existing arrangement with revenue share as approved by the Board by TR 104 of 28.10.2015 is continuing 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 ₹.56.81 crore is realized as revenue share and has been accounted for in cargo related income during the year.</p>
2	<p>Handing over of Hughes Dry Dock to Cochin Shipyard Ltd.</p> <p>The Board of Trustees of the Port of Mumbai have executed the concession agreement to upgrade, operate and manage the Ship Repair Facility at Hughes Dry Dock and Berth Nos.5,6,7 & 8 of Indira Dock on 28/10/2018 with Cochin Shipyard Ltd (CSL) for 29 years.(Ref TR No.147 of 06.09.2018). The Dry Dock is handed over to the CSL on 20.01.2019.</p> <p>Accordingly, Cochin shipyard Ltd. has paid ₹.14.83 crore as Annual Fees for the year 2019-20..</p>
3	<p>The Port has renewed its insurance on properties (TR71/25.06.2019) with The New India Assurance Co. Ltd. till 30.06.2020 for an insurance premium of ₹.7,52,81,638.00 paid during the year. Amount of proportionate insurance premium of ₹1,88,96,784.50 paid for the period from 01.04.2020 to 30.06.2020 has been charged to the pre-paid expenses.</p>
4	<p>A provision of ₹ 6.02 crore has been made in the Finance & Misc. expenses under the head "Salary & wages previous Year" as expenditure on account of arrears due to the employees on account of unpaid overtime allowances and encashment of unutilized leave.</p>
5	<p>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 ₹.34.26 crore and the claim of MbPT of ₹.39.93 crore against maintenance cost is not accounted in the books.</p> <p>Service charges in lieu of property Tax to MGM for F.Y. 2019-20 has been accrued.</p>

6.	<p>The Port has spent ₹.8,41,750.00 during the year 2019-20 as listed below, from the Corporate Social Responsibility Fund. The Fund balance is ₹.8,47,18,743.00 as on 31.03.2020. During the year an interest of ₹.75,88,140.00 has been received on the CLTD , which is credited to the corpus of the fund.</p> <p style="text-align: right;">(Amount in ₹)</p> <table border="1" data-bbox="384 360 1331 600"> <tr> <td data-bbox="384 360 1066 427">Light of Life Trust</td> <td data-bbox="1066 360 1331 427">3,36,000.00</td> </tr> <tr> <td data-bbox="384 427 1066 483">Vision Eye Care</td> <td data-bbox="1066 427 1331 483">5,750.00</td> </tr> <tr> <td data-bbox="384 483 1066 600">Sponsorship of the 82nd Sr. National Badminton Championships</td> <td data-bbox="1066 483 1331 600">5,00,000.00</td> </tr> </table>	Light of Life Trust	3,36,000.00	Vision Eye Care	5,750.00	Sponsorship of the 82 nd Sr. National Badminton Championships	5,00,000.00
Light of Life Trust	3,36,000.00						
Vision Eye Care	5,750.00						
Sponsorship of the 82 nd Sr. National Badminton Championships	5,00,000.00						
7.	<p>Gross and net block of fixed assets at the beginning of the year and at the end of the year 2019-20 showing additions, deletions, disposals, adjustments etc. have been disclosed in the Schedule II to Balance Sheet as on 31.03.2020 in terms of Accounting Standard 10. During the year, no asset was revalued.</p>						
8.	<p>During F.Y. 2019-20 amount of ₹.27.53 crores appearing in Capital Work in Progress is transferred to Assets based on completion reports.</p>						
9.	<p>Net Deficit: From the year 2018-19 the net deficit is shown in the Asset side of the balance sheet instead of charging the same to Revenue Reserves as was done in the previous years.</p>						
10.	<p>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 31.03.2020. There are no quoted investment as on 31.3.2020.</p>						
11.	<p>Project Financing:</p> <p>(a) In accordance with AS-12, a total Grant of ₹ 2.50 crore received in FY 2019-20 from Ministry of Tourism, Govt. of India for upgradation/modernization to International Cruise Terminal at Indira Dock is treated as grant as shown separately under the head "Grant in aid" in the balance sheet</p> <p>(b) Agreement has been entered with Oil PSUs namely BPCL and HPCL for construction of Fifth Oil Berth at an estimated cost of ₹811 crores. The Oil PSUs will share 50% of the project cost. Advances received ₹.1,16,51,804.56 during the year against the project of JD-5 have been shown in the Balance Sheet under the head Advances.</p> <p>(c) Amount of ₹.22.61 crores received from the MMRDA for construction of sheds in lieu of STP sheds has been treated as an advance payment towards construction of alternative sheds.</p>						

		(d) An amount of ₹.64 crore paid by the MMRDA as compensation for decommissioning of Old Pir Pau Jetty/Berth is treated as advance for construction of Second Chemical Berth.
12		With Chairman's approval, initially three CA firms were engaged to reconcile the balances lying in Miscellaneous Deposit Account of Estate Division. Since June 2019, service of only two CA firms have been continued. Till 31.03.2020, total 485 credit notes have been submitted by CA firms to Estate Division.
13		All petty imprest are managed through SBI EZ Cards. 97 SBI-EZ Cards have been issued to the concerned department's staff to carry out their day to day transactions as on 31.3.2020.
14		The Duty Free Credit Scrip amounting to ₹88,96,839.30 utilised has been accounted for during the year by debiting Capital Work in Progress for JD 5 Project. The amount realised through e-auction of balance in Duty Free Credit Scrip during May 2020 will be accounted for during 2020-21.
15		Provision for doubtful debts were shown under Provisions till F.Y.2017-18. The same has been shown as deduction from the Gross Debtors from F.Y.2018-19 onwards.
16		From FY 2018-19, Amount payable/ receivable by the MbPT to/ from the Pension Fund Trust and Group Gratuity Fund Trust have been shown as current liability in the balance sheet instead of clubbing the same in Advances recoverable. These liabilities will be discharged fully after receipt of sufficient funds realised after land monetization.
17		GST was successfully implemented in MbPT w.e.f. 1.7.2017 under GSTN No.AAATM5001D1Z6. Mumbai Port Trust has remitted all its statutory dues and duties within due date.
18		<p>Contingent liabilities</p> <p>(a) Law suits amounting to ₹97.55 crore on various subject matters for and against MbPT are pending in various courts.</p> <p>(b) On expiry of lease period, plot leased out to Rashtriya Chemical Fertilizers (RCF) has been taken over alongwith Ammonia Storage Tank. The same is intended to lease out to prospective bidder. The plot value is not being disclosed.</p>

(c) Based on actuarial valuation of Pension Fund, Gratuity Fund and Leave Encashment Fund, the accrued liability as on 31.03.2020 stood as follows:

(₹ In Crores)

	Actuarial Valuation as on 31.3.2020	Fund As on 31.3.2020	Balance (Short – Funding)
Pension Fund	12777.23	8647.25	4129.98
Gratuity Fund	780.22	203.22	577.00
Leave Encashment	*217.91	No funding is done since 2017-18	217.91
Total	13775.36	8850.47	4924.89

*This is as on 31/03/2018

(d) **Service Tax**

1. A Demand of Rs.21.19 crore plus penalty thereon for the period from Oct 2007 to Jan 2013 raised by Asstt commissioner, ST-1 Mumbai for service tax on commission recovered from MCGM for collection of octroi was pending. An appeal was filed by MbPT against this Service Tax demand on 19.06.2015. The matter had come up for hearing. However, the same has been resolved under the scheme "Sabka Vishwas (Legacy Dispute Resolution Scheme)" by making a payment of Rs.7,33,29,267/- to Service Tax Authorities from deposits retained of MCGM.
2. 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. The appeal was rejected by an order-in-appeal. Appeal has been filed before CESTAT against this order-in-appeal. The matter has not come up for hearing.
3. Demand of Rs.41.08 lakhs and Rs.1.05 lakhs for service tax on Terminal charges received from Commissioner(Appeals)-I for service tax, Mumbai are pending.
4. Rejection of S.T. application of Marine Department of Rs.1.23 crores. GST appeal will be filed in this case.

5. Applications were made under Sabhka Vishwas Scheme (Legacy Dispute resolution Scheme) introduced by Government of India.

Subject Matter	Original Demand (in Rs.)	Payment made under Scheme (in Rs.)	Savings (in Rs.)
Toll Charges, Film Shooting & Photography	58,30,373.00	39,76,621.00	18,53,752.00
Octroi Commission**	21,19,68,032.00	7,33,29,267.00	5,97,73,382.00
Non Reversal of CENVAT	19,80,783.00	5,94,235.00	13,86,548.00
Ineligible Availment of CENVAT	15,02,137.00	4,50,642.00	10,51,495.00
Total			6,40,65,177.00

** In case of Octroi Commission Rs. 5,67,99,472.00 and Rs. 2,20,65,911.00 were paid during the course of appeal. Savings have been calculated after taking this payment in account

6. Application has been filed before Authority of Advance ruling to determine the taxability of GST on land leased to MMRDA for MTHL Project.

(e) AFCONS matters:

High Court matter – Section 37 – Afcons v MbPT- Comm. Appeal No. 160 of 2017

This is an appeal matter filed against order of the High Court at the stage of Section 34 of the Act and the order of single judge was challenged.

Present Status

This matter was recently transferred to The Law Point at the stage of Section 37 of the Act. The matter has not been listed and the status of the matter is "Admitted (Unready)". The last order was passed on April 13, 2018.

(f) MGT matters

The five numbers MGT matters have been filed by the MBPT against recovery of way leave fees. The arbitrations are in process before Hon. Justice Variava. The MBPT had constituted a committee of Shri Sinha to recommend the method of charging the way leave. The said committee had submitted the report which is forwarded to the Ministry for

approval.

Present Status-

The arbitrations are posted sine die pending Ministry's approval.

(g) Arbitration between ICTPL and MbPT

The dispute arises in connection with the License Agreement dated 03.12.2007 executed between the Claimant [ICTPL] and the Respondent [MbPT] for the project related to (i) Management and operation of Ballard Pier Station and (ii) Development, construction, operation and maintenance of the Offshore Container Terminal. The Claimant has raised various claims and reliefs alleging that the Respondent has failed to comply with the requirements of the License Agreement and to perform its obligations thereunder, which consequently caused losses to the Claimant. MbPT has also raised a counter claim.

Present Status

The Statement of Defence has been filed in response to the Statement of Claim. A Counter Claim by MbPT was also filed however the Claimant is yet to file a response to the same. Therefore the pleadings are not yet complete.

Once the pleadings are complete, the draft issues can be circulated as per the last order of tribunal dated April 21, 2020.

(h) Arbitration between RKEC and MbPT

The matter arises out of a contract entered into between the Claimant and Respondent for the construction of a specialized berth for handling liquid chemical cargo including petroleum, oil, and lubricants. The Tender for the construction of the Second Chemical Berth (SCB) was awarded to RKEC, as it was L1 and had quoted a much lower price than other bidders.

The scope of the work was increased due to various circumstances and the dispute is regarding the payment made for the increased scope of work. RKEC claims that the payment made by MbPT for the extra work is less and therefore the claim.

Present Status

The Statement of Defence has been filed in response to the Statement of Claim. Therefore the pleadings are complete.

The next stage of the matter is admission and denial of the documents. However, by last order and email of the Presiding Arbitrator dated April 8, 2020, all sittings and steps are cancelled till the lockdown is lifted.

		<p><u>(i) Arbitration between MbPT and Songa Topaz</u></p> <p>The case relates to a proposed arbitration to be initiated by MbPT against the vessel owner of MT Songa Topaz for business loss caused to MbPT. During 2013, the said vessel collided with under-construction Second Chemical Berth at Pir-Pau. The said collision caused structural damages to the jetty and the same had to be reconstructed at the collision area. Due to this reconstruction, the commissioning of the jetty was delayed and MbPT suffered loss of business. This is claimed on the basis of the actual business done by MbPT and therefore MbPT directed the agents of the vessel owner and the insurance agency to furnish MbPT a bank guarantee of ₹.15 crores. This bank guarantee is issued in favour of MbPT by the insurance agent i.e. M/s. GARD Marine and Energy, Norway</p> <p><u>Present Status</u> The arbitration is yet to commence. Letters regarding appointment of Arbitrator and dispute regarding parties to the dispute are pending</p> <p><u>(j) High Court matter – Section 34 – United Shippers v MbPT – Comm. Arb. Petition No. 946 of 2019</u></p> <p>This Petition was filed by United Shippers against the order of the Sole Arbitrator passed in favour of MbPT. The matter is regarding the Tender for deployment of Owned/ Hired Floating Cranes at Port Lighterage Area (PLA) in Mumbai Port water limits and the inability of the Petitioner to deploy the same.</p> <p><u>Present Status</u> The matter was last listed on February 25, 2020 for final hearing, however, since the Court was occupied with different matters, the matter was adjourned to March 12, 2020. The matter has not listed since then and the next date is shown as July 9, 2020.</p>
19		<p>Income Tax Liability</p> <p>As the Port has reported huge accumulated losses for the previous period, no provision has been made for Income Tax.</p>
20		<p>Since financial year 2018-19, there was change in accounting policy for 'provision for Deferred Tax'. The accounting of deferred tax has been discounted in response to the Audit objection raised considering the continuous losses incurred by MbPT. During the current year since the profit will be set off with the accumulated losses, the same policy is</p>

	continued.
21	<p><u>Status of Assessments under the Income Tax Act.</u></p> <p>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.</p> <p>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 (Exemp) 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.</p> <p>Till F.Y. 2019-20, the assessments upto A.Y. 2017-18 (F.Y. 2016-17) have been completed. However all the cases upto A.Y. 2017-18 (except A.Y. 2008-09) are at the various appellate forums.</p> <p>During the year, MbPT has received aggregate income tax refund amounting to ₹46.79 crore pertaining to A.Y. 2008-09 (₹7.07cr) and for A.Y. 2016-17 (₹39.72cr).</p> <p>For the F.Y. 2019-20, Mb.P.T 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 0.35% applicable w.e.f. 17th May 2019 to 31st March 2020.</p> <p><u>Status of Litigation under The Central Goods and Service Tax Act, 2017.</u></p> <p>MbPT has filed an application before Authority of Advance Ruling under the CGST Act, to seek applicability of GST on transaction of leasing entered between MMRDA and MbPT for the Mumbai Trans Harbour Link Project (MTHL Project).</p> <p>MbPT has so far made payment of ₹39.86 Cr as GST in case of the above mentioned transaction. A favourable outcome of application will</p>

	<p>result in refund of the entire GST amount paid by far. In turn we have to refund GST to MTHL.</p>
22	<p><u>Retirement Benefits:</u></p> <p>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.</p> <p>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 31.3.2020 stood at ₹.8647.25 crore as against the actuarial valuation of ₹12777.23 crore. Books of accounts are maintained for the transactions and separate final accounts are prepared.</p> <p>b) An irrevocable Gratuity Fund Trust has been created to manage the gratuity liability and the fund balance as on 31.3.2020 stood at ₹.203.22 Crore as against actuarial valuation of ₹.780.22 crore. Books of accounts are maintained for the transactions and separate final accounts are prepared.</p> <p>c) The General Provident Fund of the employees appointed before 01.01.2004 is managed by the Port and the fund balance stood at ₹ 1301.37 crore as on 31.03.2020.</p> <p>d) Leave Encashment fund is fully utilised and 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.</p>
23	<p>National Pension System</p> <p>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 2019-20.</p>

24	<p><u>Shortfall between Funds and Investments:</u> The shortfall between funds and investment is as under.</p> <p style="text-align: right;">(₹ In Crores)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Funds as on 31.03.2020</td> <td style="text-align: right;">1014.62</td> </tr> <tr> <td>Investment as on 31.03.2020</td> <td style="text-align: right;">58.24</td> </tr> <tr> <td>Gap between Funds & Investments</td> <td style="text-align: right;">956.38</td> </tr> <tr> <td colspan="2">Less :</td> </tr> <tr> <td>Capital Work-in-progress</td> <td style="text-align: right;">318.93</td> </tr> <tr> <td>Increase in Debtors</td> <td style="text-align: right;">180.82</td> </tr> <tr> <td>Cash / Bank Balances</td> <td style="text-align: right;">214.86</td> </tr> <tr> <td>Inventories</td> <td style="text-align: right;">11.68</td> </tr> <tr> <td>Actual shortfall between funds & Investment as on 31.03.2020</td> <td style="text-align: right;">230.09</td> </tr> </table> <p>This actual shortfall of ₹.230.09 crore has remained in the business in the form of Current Assets. Port has not borrowed any money for financing projects and for working capital.</p>	Funds as on 31.03.2020	1014.62	Investment as on 31.03.2020	58.24	Gap between Funds & Investments	956.38	Less :		Capital Work-in-progress	318.93	Increase in Debtors	180.82	Cash / Bank Balances	214.86	Inventories	11.68	Actual shortfall between funds & Investment as on 31.03.2020	230.09
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25*	<p>An investment of ₹.10 crore @ 14% in secured redeemable non-convertible Bonds of Uttar Pradesh State Yarn Company Ltd (UPSYCL) was made in May 1999. These Bonds were allotted on 10.2.2000. The Government of Uttar Pradesh had extended unconditional and irrevocable guarantee for the payment of interest and repayment of Principal of bonds.</p> <p>2 After several requests UPSYCL paid ₹.1,13,64,823 to MbPT as interest on application money of ₹.10 crores upto 10.2.2000, i.e date of allotment and also repaid ₹.6,33,71,000 on prorata basis in August 2000 as part of the Principal amount therefore in July 2003,</p> <p>3 Mumbai Port Trust filed suit (Suit No.3522 of 2003) against Uttar Pradesh State Yarn Company Ltd.in the Mumbai High Court for ₹.6,02,84,314 (includes balance Principal ₹.3,66,29,000 and ₹.46,95,341 interest on ₹.6,33,71,000 being the amount towards partial redemption of bonds of ₹.10 crores and ₹.1,89,59,973 interest on the said balance of principal sum of ₹.3,66,29,000 from 10.2.2000 till date of filling the suit) and further interest on ₹.3,66,29,000 at the rate of 14.90% from the date of filing the suit till payment and/or realization.</p> <p>4 By High Court Order dated 14.9.2011, UPSYCL were directed to pay ₹10,46,93,715.00 inclusive of balance principle plus 14.9% interest from day of filing the suit to date of order.</p> <p>5. UPSYCL were further ordered to pay interest @ 14.90% per annum from 15.9.2011 till the date of payment (approximate amount works to ₹.4,25,24,742 upto 30.6.2019). It was further ordered that the decree</p>																		

	<p>against Defendant be executed by Plaintiff only after obtaining permission of the Board for Industrial and Financial reconstruction (BIFR).</p> <p>6. Mumbai Port Trust had accordingly approached BIFR Bench (Case No.620 of 1992) to grant permission u/s 22(1) of the SICA Act, 1985 to recover outstanding dues. Bench has been requested to protect MbPT's interest and make provision for MbPT's outstanding dues in Modified Draft Rehabilitation Scheme (MDRS).</p> <p>7. Bombay High Court has passed Order against (Government of Uttar Pradesh) to pay MbPT the amount of ₹.13,13,64,592.32 inclusive of balance principal plus 14.9% interest thereon.</p> <p>8. While the process of execution was being carried out, UPSYCL by various letters had intimated about "One Time Settlement" (OTS) Scheme. This Scheme is limited to payment of principal amount (i.e. ₹.3,66,29,000) remained unpaid with the company. Further stated that no other terms/conditions would be considered by the company being un-operational at present.</p> <p>9. Mumbai Port Trust informed that there would be no option but to execute the decree passed in its favour.</p> <p>10. The U.P. State Yarn Company Ltd. Vide their letter dated 26 the December 2019 gave offer for One Time Settlement of the case. This offer was payment of the balance principal amount of ₹3,66,29,000/- along with interest @ of 6% per annum from 10/2/2000 i.e. the date from which this amount was lying with the company.</p> <p>11. Board's approval for acceptance of the offer of UPSYCL was obtained vide TR.No.283 dated 25/2/2020. Accordingly the same has also conveyed to the U.P. State Yarn Company Ltd.</p> <p>12. However, due to the sudden lock down declared on 23/3/2020 the company could not make the payment to MbPT on 01/04/2020. Vide their email dated 30/4/2020 they requested MbPT to furnish the bank details for making payment. UPSYCL remitted on 5th May 2020 an amount of ₹.8,09,02,084/- (Rs.3,66,29,000/- balance Principal+ ₹.4,42,73,084/- interest @ of 6% from 10/02/2000.)</p>
	<p><u>Fire at Jawahar Dweep</u></p> <p>An accidental fire due to striking of lightning 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. In F.Y. 2018-19 the company has paid an claim of ₹90,04,768/-.</p>

*The issues pertains to investment from Pension Fund Trust. This has been disclosed in Notes to Accounts in PFT. Hence to be treated as omitted from MbPT Annual Accounts.

	India Assurance Co. Ltd. The company has paid an claim of ₹13,69,572/- on 22.08.2019 which was accounted as Finance & Misc. Income in the P&L account.																		
27	Bank Guarantees amounting to ₹2.05 crore have been issued by MbPT in favour of Maharashtra Pollution Control Board (MPCB)																		
28	<p>Assets retired from active use-</p> <p>The following assets having Nil Book Value on 31.3.2020 have retired from active use and action is being taken for their disposal.</p> <table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Name of the asset</th> <th>Acquisition Cost (₹)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Hindel Hammer Blind Valves on oil pipe connection, Sewri-Wadala</td> <td>3,48,803.44</td> </tr> <tr> <td>2</td> <td>Salt water firefighting pipeline 10" dia. – FOB Salt water pump house to front side of Dock Master's office</td> <td>39,54,501.48</td> </tr> <tr> <td>3</td> <td>Yokohama Pneumatic Rubber Fender No.18</td> <td>59,80,747.79</td> </tr> <tr> <td>4</td> <td>Ambassador Car MH-01-DA-163</td> <td>4,10,770.00</td> </tr> <tr> <td>5</td> <td>3 Nos. salt water firefighting pumps 100 HP</td> <td>6,84,74,600.01</td> </tr> </tbody> </table>	Sl. No.	Name of the asset	Acquisition Cost (₹)	1	Hindel Hammer Blind Valves on oil pipe connection, Sewri-Wadala	3,48,803.44	2	Salt water firefighting pipeline 10" dia. – FOB Salt water pump house to front side of Dock Master's office	39,54,501.48	3	Yokohama Pneumatic Rubber Fender No.18	59,80,747.79	4	Ambassador Car MH-01-DA-163	4,10,770.00	5	3 Nos. salt water firefighting pumps 100 HP	6,84,74,600.01
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29	The previous year figures have been shown for comparison purpose.																		
30	The schedules form an integral part of the Balance Sheet and Revenue Account.																		

Geosthalee

**Financial Adviser and
Chief Accounts Officer**

____ JUNE 2020