

Credit Guarantee Fund Trust For Micro and Small Enterprises

BALANCE SHEET

as on March 31, 2019

Particulars	Schedules	As on 31.03.2019		As on 31.03.2018	
		(₹)	(₹)	(₹)	(₹)
Sources of Funds					
Corpus Fund	1		80,12,35,25,329		72,13,97,53,855
General Reserve	2		74,20,662		74,20,662
Current Liabilities & Provisions	3		33,00,86,77,684		23,57,62,77,330
Total			1,13,13,96,23,675		95,72,34,51,847
Application of Funds					
Fixed Assets					
Computer & Software		2,85,69,407		2,85,69,407	
Less : Depreciation Reserve		2,17,41,772	68,27,635	1,97,83,423	87,85,984
Furniture & Fixture		11,85,682		13,81,329	
Less : Depreciation Reserve		4,42,832	7,42,850	3,89,838	9,91,491
Motor Car		12,66,029		12,66,029	
Less : Depreciation Reserve		7,16,282	5,49,747	5,65,941	7,00,088
Electrical Items		9,86,592		12,48,223	
Less : Depreciation Reserve		4,24,432	5,62,160	4,05,346	8,42,877
			86,82,392		1,13,20,440
Investments	4		1,10,00,09,63,081		90,70,35,23,524
Current Assets					
Cash in hand			1,461		3,098
Bank Balance	5		7,32,33,411		9,39,70,070
Receivable	6		15,85,05,409		34,67,97,523
Deposit (Rent)			-		70,20,000
Amount Recoverable from Tax Authority	7		2,89,82,37,921		4,56,08,17,192
Total			1,13,13,96,23,675		95,72,34,51,847
Notes forming parts of Accounts	9		-		-

AS PER OUR REPORT OF EVEN DATE

THE ABOVE BALANCE SHEET TOGETHER WITH SCHEDULES
ANNEXED THERETO IS HEREBY AUTHENTICATED BY US.

For Jain Tripathi & Co.
Chartered Accountants
ICAI Firm Reg. No. 103979W

On behalf of the Board of Trustees

(D.P. Tripathi)
Partner
M.No.013593

Sd/-
(Mohammad Mustafa, I.A.S.)
Chairman

Place: New Delhi
Date: 11-06-2019

Sd/-
(Ram Mohan Mishra, I.A.S.)
Vice Chairman

Sd/-
(S N Singh)
Member Secretary