

Credit Guarantee Fund Trust for Micro and Small Enterprises

INCOME AND EXPENDITURE ACCOUNT

for the Year Ended March 31, 2019

Particulars	Schedules	Amount (₹)	
		Current Year	Previous Year
INCOME			
Interest on Investments		6,88,55,43,318	5,23,87,13,593
Income from Mutual Fund		13,79,18,313	13,30,91,902
Guarantee Fees (CGS-I)		1,97,78,85,274	1,78,48,82,816
Guarantee Fees (CGS-II)		10,01,11,250	-
Annual Guarantee Fees		5,08,68,55,149	4,41,07,47,796
Annual Service Fees		9,63,48,288	32,98,36,745
Miscellaneous Income		16,23,716	27,22,563
Penal Interest Income		25,20,710	2,30,121
Recoveries by MLI's on Claim Paid Account		2,09,62,93,289	1,77,94,37,013
Interest on Income Tax Refund		62,46,68,697	-
		17,00,97,68,004	13,67,96,62,549
EXPENDITURE			
Operating and Other Administrative Expenses	8	9,78,55,510	7,70,46,173
Provisions for Guarantee Claims		16,07,58,00,000	13,14,84,00,000
Bank Charges		14,301	1,652
Depreciation		23,26,719	22,00,348
		16,17,59,96,530	13,22,76,48,173
EXCESS OF INCOME OVER EXPENDITURE		83,37,71,474	45,20,14,376
Add / (Less) : Prior Period Items		-	(72,240)
Surplus Before Tax		83,37,71,474	45,19,42,136
Add:- Income Tax Provision W/Back		-	2,07,605
Less: Provisions for Income tax		-	-
Surplus After Tax		83,37,71,474	45,21,49,741
Less: Transfer to General Reserve		-	-
Surplus of Income Over Expenditure Carried to Corpus Fund		83,37,71,474	45,21,49,741
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