

CONSTRUCTION GUARANTEE FUND BALANCE SHEET AS AT 31.12.2008

	NOTE	YEAR ENDED 31/12/2006		YEAR ENDED 31/12/2007		YEAR ENDED 31/12/2008	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
ASSETS							
NON-CURRENT ASSETS							
Property, Plant and equipment	1	1,214,284.55		2,094,137.96		1,732,194.41	
Investment	2	189,973,594.33		238,886,777.48		301,598,235.19	
Sub Total			191,187,878.88		240,980,915.44		303,330,429.60
CURRENT ASSETS							
Trade & Other Receivable	3	3,780.75		9,947,496.56		19,943,914.36	
Treasury Bill Interest Receivable		3,615,351.74		11,302,407.11		15,945,453.31	
Pre Payments		1,222,119.04		232,507.97		221,215.97	
Cash in hand and at bank	4	5,210,871.35		5,149,045.94		3,558,053.89	
Sub Total			10,052,122.88		26,631,457.58		39,668,637.53
Total Assets			201,240,001.76		267,612,373.02		342,999,067.13
EQUITY AND LIABILITIES							
Capital and reserves							
Treasury Grant		55,000,000.00		55,000,000.00		55,000,000.00	
Grant from CGFL(Assets & Consumables)		982,008.00		982,008.00		982,008.00	
Cumulative Excess income over Expenditure		139,583,371.02		204,583,807.78		285,788,176.30	
Sub Total			195,565,379.02		260,565,815.78		341,770,184.30
Non-Current Liabilities							
Lease Rental Payable	5			221,666.71	221,666.71		
Current liabilities							
Cash Sureties	6	2,297,957.85		4,437,957.85		1,000,000.00	
Creditors and accruals	7	3,376,664.89		2,386,932.68		228,882.83	
Sub Total			5,674,622.74		6,824,890.53		1,228,882.83
Total Equity and Liabilities			201,240,001.76		267,612,373.02		342,999,067.13

Chairman

Financial Controller