

## ANNEXE-10

**Statement showing financial position of  
Gujarat State Police Housing Corporation Limited**

*(Referred to in paragraph 2.1.6)*

(Rupees in lakh)

<b>Particulars</b>	<b>1997-98</b>	<b>1998-99</b>	<b>1999-00</b>
<b>Liabilities</b>			
a Paid-up capital	4,823.72	5,000.00	5,000.00
b Share application money	176.28	0.00	0.00
c Borrowings from financial institution	2,272.76	2,080.56	1,600.69
d Trade dues and Current liabilities			
i) Advances/ financial assistance from the State Government to be adjusted against the works	2,217.91	4,326.04	6,617.85
ii) Deposits	166.64	156.47	225.23
iii) Other liabilities and provisions	40.50	161.02	236.64
Total (d)	2,425.05	4,643.53	7,079.72
<b>Total liabilities</b>	<b>9,697.81</b>	<b>11,724.09</b>	<b>13,680.41</b>
<b>Assets</b>			
e Gross block	64.27	76.11	83.68
f Less: depreciation	31.17	34.39	43.29
g Net fixed assets	33.10	41.72	40.39
h Current assets, loans and advances			
i) Value of work done			
a) Completed works	6,170.09	6,820.84	7,098.59
b) Works in progress	1,622.10	1,976.56	2,424.30
ii) Cash and bank balances	35.79	208.55	605.46
iii) Personal Ledger Account balance	1,565.71	2,469.05	3,315.99
iv) Security deposits from agencies	44.65	20.07	20.07
v) Loans and advances	226.14	187.30	175.61
Total (h)	9,664.48	11,682.37	13,640.02
i Miscellaneous expenses	0.23	0.00	0.00
<b>Total assets</b>	<b>9,697.81</b>	<b>11,724.09</b>	<b>13,680.41</b>