

INLAND WATERWAYS AUTHORITY OF INDIA
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 20-----

(Amount in Rs.)

PARTICULARS		CURR ENT YEAR	PREVIOUS YEAR
SCHEDULE - 3 "CAPITAL"			
1	CAPITAL U/S 11 (1) (c) OF IWAI ACT		
2	IWAI FUND U/S 19 OF IWAI ACT		
	OPENING BALANCE OF FUND		
	ADD:		
	CAPITAL GRANTS RECEIVED FROM GOI		
	INTERNAL RECEIPTS (AS PER LIST)		
	OTHER GRANTS RECEIVED (NATURE TO BE SPECIFIED)		
	OTHERS (NATURE TO BE SPECIFIED)		
	LESS:		
	AMOUNT PAYABLE TO GOI		
	UNSPENT GRANT PAYABLE TO GOI		
	TRANSFERRED TO INCOME & EXPENDITURE ACCOUNTS		
	BOOK VALUE OF FIXED ASSETS SOLD/WRITTEN OFF DURING THE YEAR		
	OTHERS (NATURE TO BE SPECIFIED)		
	ADD/LESS: SURPLUS/DEFICIT TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNTS		
	CLOSING BALANCE OF IWAI FUND		
	TOTAL		
SCHEDULE - 4 "RESERVES & SURPLUS"			
1	CAPITAL RESERVES		
	OPENING BALANCE		
	ADDITION DURING THE YEAR		
	REDUCTION DURING THE YEAR		
	CLOSING BALANCE		
2	GENERAL RESERVE		
	OPENING BALANCE		
	ADDITION DURING THE YEAR		
	REDUCTION DURING THE YEAR		
	CLOSING BALANCE		
3	ANY OTHER RESERVES/FUND (NATURE TO BE SPECIFIED)		
	OPENING BALANCE		
	ADDITION DURING THE YEAR		
	REDUCTION DURING THE YEAR		
	CLOSING BALANCE		
	TOTAL (1+2+3)		
SCHEDULE - 5 "EARMARKED/ENDOWMENT FUNDS"			
	OPENING BALANCE		
	ADDITION DURING THE YEAR FROM DONATIONS/GRANTS		
	INCOME FROM INVESTMENT MADE ON ACCOUNT OF FUNDS		
	OTHER ADDITIONS (NATURE TO BE SPECIFIED)		
	REDUCTION DURING THE YEAR		
	CLOSING BALANCE		
SCHEDULE - 6 "LONG TERM BORROWINGS"			
A	SECURED		
1	LOANS FROM GOVT. OF INDIA		
	OPENING BALANCE		

	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
2	LOANS FROM FINANCIAL INSTITUTIONS		
	(A) TERM LOANS		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
	(B) OTHER LOANS (SPECIFY)		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
3	LOANS FROM BANKS		
	(A) TERM LOANS		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
	(B) OTHER LOANS (SPECIFY)		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
4	LOANS FROM OTHER INSTITUTIONS & AGENCIES		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
5	BONDS/DEBENTURES		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
6	OTHER LOANS (NATURE TO BE SPECIFIED)		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
B	UNSECURED		
1	LOANS FROM GOVT. OF INDIA		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
2	LOANS FROM FINANCIAL INSTITUTIONS		
	(A) TERM LOANS		
	OPENING BALANCE		

	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
	(B) OTHER LOANS (SPECIFY)		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
3	LOANS FROM BANKS		
	(A) TERM LOANS		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
	(B) OTHER LOANS (SPECIFY)		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
4	LOANS FROM OTHER INSTITUTIONS & AGENCIES		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
5	BONDS/DEBENTURES		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
6	OTHER LOANS (NATURE TO BE SPECIFIED)		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
	TOTAL		
SCHEDULE - 7 "OTHER NON CURRENT LIABILITIES"			
1	SECURITY DEPOSIT RECEIVED		
2	EARNEST MONEY RECEIVED		
3	MARGIN MONEY RECEIVED		
4	TAXES WITHHELD		
5	LIABILITIES FOR EXPENSES		
6	DUTIES AND TAXES PAYABLE		
7	INTERNAL RECEIPT PAYABLE TO GOI		
8	ADVANCE RECEIVED FROM CUSTOMERS		
9	RETENTION MONEY		
10	OTHERS		
	TOTAL		
SCHEDULE - 8 "LONG TERM PROVISIONS"			
1	PROVISION FOR GRATUITY		

2	PROVISION FOR LEAVE SALARY & PENSION CONTRIBUTION (FOR EMPLOYEES ON DEPUTATION)		
3	PROVISION FOR PENSION CONTRIBUTION		
4	PROVISION FOR LEAVE ENCASHMENT		
5	PROVISION FOR NEW PENSION SCHEME		
6	PROVISION FOR BONUS		
7	PROVISION FOR DUTIES AND TAXES		
8	PROVISION FOR INTEREST ON BONDS/DEBENTURES (i.e ACCRUED BUT NOT DUE)		
9	PROVISIONS FOR BAD AND DOUBTFUL DEBTS		
10	OTHER PROVISIONS		
	TOTAL		
SCHEDULE - 9 " SHORT- TERM BORROWINGS"			
A	SECURED		
1	LOANS FROM GOVT. OF INDIA		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
2	LOANS FROM FINANCIAL INSTITUTIONS		
	(A) TERM LOANS		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
	(B) OTHER LOANS (SPECIFY)		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
3	LOANS FROM BANKS		
	(A) TERM LOANS		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
	(B) OTHER LOANS (SPECIFY)		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
4	LOANS FROM OTHER INSTITUTIONS & AGENCIES		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
5	BONDS/DEBENTURES		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
6	OTHER LOANS (NATURE TO BE SPECIFIED)		

	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
B	UNSECURED		
1	LOANS FROM GOVT. OF INDIA		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
2	LOANS FROM FINANCIAL INSTITUTIONS		
	(A) TERM LOANS		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
	(B) OTHER LOANS (SPECIFY)		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
3	LOANS FROM BANKS		
	(A) TERM LOANS		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
	(B) OTHER LOANS (SPECIFY)		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
4	LOANS FROM OTHER INSTITUTIONS & AGENCIES		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
5	BONDS/DEBENTURES		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
6	OTHER LOANS (NATURE TO BE SPECIFIED)		
	OPENING BALANCE		
	ADDITION, IF ANY, DURING THE YEAR		
	REPAYMENTS MADE DURING THE YEAR		
	INTEREST ACCRUED AND DUE		
	CLOSING BALANCE		
	TOTAL		

SCHEDULE - 10 "SUNDRY CREDITORS"		
1	SUPPLIERS & CONTRACTORS	
2	PROFESSIONALS	
3	OTHERS	
TOTAL		
SCHEDULE - 11 "OTHER CURRENT LIABILITIES"		
1	SECURITY DEPOSIT RECEIVED	
2	EARNEST MONEY RECEIVED	
3	MARGIN MONEY RECEIVED	
4	TAXES WITHHELD	
5	LIABILITIES FOR EXPENSES	
6	DUTIES AND TAXES PAYABLE	
7	INTERNAL RECEIPT PAYABLE TO GOI	
8	UNSPENT GRANT PAYABLE TO GOI	
9	ADVANCE RECEIVED FROM CUSTOMERS	
10	RETENTION MONEY	
11	OTHERS (NATURE TO BE SPECIFIED)	
TOTAL		
SCHEDULE - 12 "PROVISIONS"		
1	PROVISION FOR GRATUITY	
2	PROVISION FOR LEAVE SALARY & PENSION CONTRIBUTION (FOR EMPLOYEES ON DEPUTATION)	
3	PROVISION FOR PENSION CONTRIBUTION	
4	PROVISION FOR LEAVE ENCASHMENT	
5	PROVISION FOR NEW PENSION SCHEME	
6	PROVISION FOR BONUS	
7	PROVISION FOR DUTIES AND TAXES	
8	PROVISION FOR INTEREST ON BONDS/DEBENTURES (i.e ACCRUED BUT NOT DUE)	
9	PROVISION FOR BAD & DOUBTFULL DEBTS	
10	OTHER PROVISIONS (NATURE TO BE SPECIFIED)	
TOTAL		

Note : Heads or subheads in schedules may be added or deleted as per requirement in that particular financial year

Computers and data processing units									
- Computers									
- Communication Equipments									
- Simulators									
- Others (to be Specified)									
Electrical Installations and Equipment									
- Electric Installations									
- Others (to be Specified)									
Books & Periodicals									
- Library Books									
- Course Materials and Equipment (NINI)									
- Others (to be Specified)									
Total - (A) TANGIBLE ASSETS	-	-	-	-	-	-	-	-	-
(B) INTANGIBLE ASSETS									
Developed in-House									
- Software's									
- Others (to be Specified)									
Bought Out									
- Software's									
- Others (to be Specified)									
Total - (B) INTANGIBLE ASSETS								-	-
Grand Total (A + B)	-	-	-	-	-	-	-	-	-
Previous Year									

Note : Heads or subheads in schedules may be added or deleted as per requirement in that particular financial year

INLAND WATERWAYS AUTHORITY OF INDIA
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 20-----
SCHEDULE 14: "CAPITAL WORK IN PROGRESS"

(Amount in Rs.)

S. No.	PARTICULAR	OPENING BALANCE	ADDITIONS DURING THE YEAR	ASSETS CAPITALIZED DURING THE YEAR	CLOSING BALANCE
1	CAPITAL WORK IN PROGRESS				
2	INTANGIBLE ASSETS UNDER DEVELOPMENT				
TOTAL					

SCHEDULE 15: "NON CURRENT INVESTMENTS"

(Amount in Rs.)

S. No.	PARTICULAR	OPENING BALANCE	ADDITIONS DURING THE YEAR	DISPOSE OFF/ WRITTEN DOWN DURING THE YEAR	CLOSING BALANCE
A	INVESTMENT OUT OF EARMARKED FUND				
1	IN GOVERNMENT SECURITIES				
2	OTHER APPROVED SECURITIES				
3	SHARES				
4	DEBENTURES AND BONDS				
5	SUBSIDIARIES AND JOINT VENTURES				
6	OTHERS (TO BE SPECIFIED)				
SUB -TOTAL (A)					
B	INVESTMENT OUT OF OWN FUND				
1	IN GOVERNMENT SECURITIES				
2	OTHER APPROVED SECURITIES				
3	SHARES				
4	DEBENTURES AND BONDS				
5	SUBSIDIARIES AND JOINT VENTURES				
6	OTHERS (TO BE SPECIFIED)				
SUB -TOTAL (B)					
TOTAL (A+B)					

INLAND WATERWAYS AUTHORITY OF INDIA
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 20-----

(Amount in Rs.)

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 16 "DEPOSITS, LOANS AND ADVANCES"			
1	ADVANCE TO CONTRACTORS & SUPPLIERS		
	- CAPITAL ADVANCE		
	- REVENUE ADVANCE		

2	ADVANCE TO STAFF		
3	DEPARTMENTAL ADVANCE		
4	SECURITY DEPOSITS PAID		
5	ADVANCE DUTIES AND TAXES PAID		
6	INTEREST ACCRUED & DUE		
7	OTHERS		
	TOTAL		
SCHEDULE - 17 "OTHER NON CURRENT ASSETS"			
1	PREPAID EXPENSES		
2	CLAIMS RECOVERABLE		
3	OTHERS (NATURE TO BE SPECIFIED)		
	TOTAL		

INLAND WATERWAYS AUTHORITY OF INDIA
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 20-----
SCHEDULE 18: "CURRENT INVESTMENTS"

(Amount in Rs.)

S. No.	PARTICULAR	OPENING BALANCE	ADDITIONS DURING THE YEAR	DISPOSE OFF/ WRITTEN DOWN DURING THE YEAR	CLOSING BALANCE
1	IN GOVERNMENT SECURITIES				
2	OTHER APPROVED SECURITIES				
3	SHARES				
4	DEBENTURES AND BONDS				
5	OTHERS (TO BE SPECIFIED)				
	TOTAL				

INLAND WATERWAYS AUTHORITY OF INDIA
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 20-----

(Amount in Rs.)

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
SCHEDULE - 19 "INVENTORIES"			
1	MARINE SPARE PARTS		
2	PERMANENT STORES		
3	CONSUMABLES & STATIONERY		
4	POL STOCK		
5	OTHERS (NATURE TO BE SPECIFIED)		
	TOTAL		
SCHEDULE - 20 "SUNDRY DEBTORS"			

1	MORE THAN SIX MONTHS		
2	OTHERS (i.e. LESS THAN SIX MONTHS)		
	TOTAL		
SCHEDULE - 21 "CASH AND CASH EQUIVALENTS"			
1	CASH IN -HAND		
	- INR		
	- FOREIGN CURRENCY		
2	STAMP IN-HAND		
3	CASH WITH BANKS		
	- CURRENT ACCOUNTS		
	- SAVING ACCOUNTS		
4	SHORT TERM DEPOSIT WITH BANKS		
5	REMITTANCE IN TRANSIT		
	TOTAL		
SCHEDULE - 22 "DEPOSITS LOANS AND ADVANCES"			
1	ADVANCE TO CONTRACTORS & SUPPLIERS		
	- CAPITAL ADVANCE		
	- REVENUE ADVANCE		
2	ADVANCE TO STAFF		
3	DEPARTMENTAL ADVANCE		
4	SECURITY DEPOSITS PAID		
5	ADVANCE DUTIES AND TAXES PAID		
6	INTEREST ACCRUED & DUE		
7	OTHERS (NATURE TO BE SPECIFIED)		
	TOTAL		
SCHEDULE - 23 "OTHER CURRENT ASSETS"			
1	INCOME ACCURED		
(a)	ON INVESTMENTS		
(b)	ON LOANS AND ADVANCES		
2	OTHER (INCLUDING CLAIMS RECOVERABLES)		
	TOTAL		

Note : Heads or subheads in schedules may be added or deleted as per requirement in that particular financial year

