

STATEMENT AC

Statement of Changes in Net Assets or Equity for the financial year 2018 - 2019

	Consolidated Fund (Cash basis) Restated Rs	Reserve (Assets) Restated Rs	Accumulated Deficit Restated Rs	Special Funds Rs	Total Rs
Balance at 1 July 2017	36,077,930,343	299,025,312,236	(182,998,222,747)	7,739,909,510	159,844,929,342
Changes in net assets or equity for 2017-2018					
Net movement attributable to Consolidated Fund	(8,305,589,486)	-	8,305,589,486	-	-
Capitalisation of Dividend	-	-	163,466,674	-	163,466,674
Net movement in Loan to Statutory and Other Bodies	-	-	74,272,030	-	74,272,030
Net movement in Special Funds	-	-	-	(3,395,190,058)	(3,395,190,058)
Net Revenue recognised directly in Net Assets or Equity	(8,305,589,486)	-	8,543,328,190	(3,395,190,058)	(3,157,451,354)
Deficit for the year (Restated)	-	-	(9,803,714,559)	-	(9,803,714,559)
Total recognised Revenue and Expenses for the year	(8,305,589,486)	-	(1,260,386,369)	(3,395,190,058)	(12,961,165,913)
Restated Balance at 30 June 2018	27,772,340,857	299,025,312,236	(184,258,609,116)	4,344,719,452	146,883,763,429
Changes in net assets or equity for 2018-2019					
Net movement attributable to Consolidated Fund	548,603,898	-	(548,603,898)	-	-
Capitalisation of Dividend	-	-	14	-	14
Net movement in Investments	-	-	45,199,985	-	45,199,985
Net movement in Loan to Statutory and Other Bodies	-	-	50,853,671	-	50,853,671
Net movement in Government Debt	-	-	399,903,912	-	399,903,912
Net movement in Special Funds	-	-	-	(2,119,279,303)	(2,119,279,303)
Net Revenue recognised directly in Net Assets or Equity	548,603,898	-	(52,646,316)	(2,119,279,303)	(1,623,321,721)
Deficit for the year	-	-	(11,221,315,227)	-	(11,221,315,227)
Total recognised Revenue and Expenses for the year	548,603,898	-	(11,273,961,543)	(2,119,279,303)	(12,844,636,948)
Balance at 30 June 2019	28,320,944,755	299,025,312,236	(195,532,570,659)	2,225,440,149	134,039,126,481

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