

Sheet1

As on 31.3.2007	
4,727,207,472	4,727,207,472
929,947,073	883,291,428 -14,983,222 34,106,592 1,320,200 26,212,075 0
348,759,758	198,759,758 150,000,000
481,946,061	481,946,061
1,235,678,062	1,235,678,062 - - -
202,110,193	
1,139,139,564	
104,301,000	
1,550,000	
9,170,639,183	

The capital reserves shown above includes Rs. 406,354,594 incurred by the C with reference to the provision under Clause C of Sub-Sec. 1 of Sec. 29 ibid

Annual Accounts:2007-08

As on 31.3.2007	
4,828,316,457	

Sheet1

	2,614,569,500
	28,154,000
	20,125,000
	190,943,126
	1,105,982,736
	104,300,000
4,064,299,362	225,000
	99,907,800
	4,900,602
	3,897,525
	3,142
	5,997,344
	27,099,405
	19,264
	141,825,082
	8,366,056
	158,080,507
	29,347,541
	781,073
	465,114
	45,791
	1,769,506
	624,411
	1,000
	633,360
	33,667,796
	656,781,213
	270,917
	1,724,436
	1,271,267
	3,400,217
	5,433,012
	672,376
	10,941,907
	680,495,345
	1,022,434,786
	59,626,909
	88,908,412
	1,463,529
	115,946,730
	265,945,580
	478,465,842

Sheet1

278,023,364	
9,170,639,183	

(S.Natarajan)
Financial Adviser & Chief Accounts Officer

BALANCE SHEET AS ON 31.3.2008

Particulars	
I – SOURCES OF FUNDS	
1. RESERVE & SURPLUS	(Schedule – 1)
a. CAPITAL RESERVE	
i. Capital reserve	
b. REVENUE RESERVES	
i. General Reserve	
ii. Capital Dredging Reserve	
iii. General Insurance Fund	
iv. Employees Welfare Fund	
v. Family Security Fund	
vi. Escrow Fund	
c. STATUTORY RESERVES	
i. Fund for Replacement, Rehabilitation	and Modernisation of Capital Assets
ii. Fund for Development, Repayment of	Loans & Contingencies
d. DEFERRED TAX LIABILITY (Sch. - 5)	
2. LOAN FUNDS	(Schedule - 2)
a. Secured loans	
b. Government loans	
c. Loan from international aid agencies	
d. Unsecured loans	
3. Provident Fund	
4. Pension Fund	
5. Gratuity fund	
6. HBA Special Family Benefit Fund:	(Loan from Family Security fund)
SOURCES OF FUNDS – TOTAL	

entral Government upto 31.3.1979. Pending the Governments decision under Sec. 31 of the Major and further based on the Board's resolution No: 221, dated 19.2.1980, the whole capital expenditure

TUTICORIN PORT TRUST**BALANCE SHEET AS ON 31.3.2008**

Particulars	
II – APPLICATION OF FUNDS	
1. FIXED/CAPITAL ASSETS-NET BLOCK	(Schedule – 3)
2. INVESTMENTS	(Schedule – 4)

- a. General Fund
- b. General Insurance Fund
- c. Family Security Fund
- d. General Provident Fund
- e. Pension Fund
- f. Escrow Fund
- g. Gratuity Fund
- h. HBA Spl. Family Benefit Fund

III – CURRENT ASSETS, LOANS & ADV.

A. CURRENT ASSETS

i. Interest accrued on investments

- a. General Fund
- b. General Insurance Fund
- c. Family Security Fund
- d. Welfare Fund
- f. General Provident Fund
- g. Pension Fund
- h. Gratuity Fund
- i. HBA Spl. Family Benefit Fund

ii. Inventories

iii. Sundry debtors

iv. Cash & bank balances (Schedule- 4 A)

- a. General Fund
- b. General Insurance Fund
- c. Family Security Fund
- d. Welfare Fund
- f. General Provident Fund
- g. Pension Fund
- h. Gratuity Fund
- i. HBA Spl. Family Benefit Fund

B. LOANS AND ADVANCES

- a. General Fund
- b. General Insurance Fund
- c. Family Security Fund
- d. Welfare Fund
- e. General Provident Fund
- f. Pension Fund
- g. HBA Spl. Family Benefit Fund
- h. Escrow Fund
- h. Deposits

TOTAL CURRENT ASSETS,LOANS&ADV.

LESS: CURRENT LIABILITIES & PROVISIONS

a. CURRENT LIABILITIES

- 1. Miscellaneous creditors & cr. balances
- 2. Liability towards expenses
- 3. Others
- 4. Deposits from merchants, contractors etc.

TOTAL CURRENT LIABILITIES

b. PROVISIONS

- 1. Provision for taxation

Sheet1

TOTAL CURRENT LIABILITIES AND PROVISIONS

NET CURRENT ASSETS

APPLICATION OF FUNDS – TOTAL

Sheet1

As on 31.3.2008	
5,427,953,759	5,427,953,759
608,240,535 7,156,488 36,974,744 1,420,451 27,808,937 423,436,666	1,105,037,821
138,759,758 130,000,000	268,759,758
566,479,442	566,479,442
975,678,062 - - -	975,678,062
213,144,177	213,144,177
1,348,179,068	1,348,179,068
143,113,268	143,113,268
1,910,711	1,910,711
	10,050,256,066

Port Trusts Act, 1963 regarding fixation of the amount of repayment of capital provided by the Government : incurred by the Central Government upto 31.3.1979 is treated as Capital Reserve

<i>In rupees</i>	
As on 31.3.2008	
<i>contd...</i>	5,164,453,352

2,907,521,625	
25,000,000	
17,000,000	
151,739,346	
1,302,250,636	
215,000,000	
124,201,900	
700,000	4,743,413,507
88,726,047	
3,117,520	
1,895,222	
616	
3,051,359	
28,599,726	
2,594,621	
41,374	
128,026,485	
7,755,684	
169,513,678	
50,670,339	
8,484,341	
7,045,020	
210,893	
55,672,098	
14,448,257	
16,316,747	
902,224	
153,749,919	
907,180,567	
372,883	
1,868,695	
1,208,942	
2,681,374	
2,880,449	
267,113	
208,436,666	
11,337,007	
1,136,233,696	
1,595,279,462	
282,057,847	
156,119,390	
2,400,905	
256,546,271	
697,124,413	
755,765,842	

Sheet1

1,452,890,255	
142,389,207	142,389,207
	10,050,256,066

(K. Suresh)
Chairman