

APPENDIX - II

Balance sheet of Tuticorin Port Employees General Provident Fund as on 31.3.2008

As on 31.3.2007	Liabilities		As on 31.3.2008
Rs.	<u>Subscribers Account :</u>		Rs.
199,231,476	Opening balance	195,312,548	
70,064,568	<u>Add:</u> Contribution from subscribers	74,713,814	
20,414,899	Interest to existing subscribers	-----	
22,159,954	<u>Less:</u> Payment to outgoing subscribers	6,735,758	
72,238,441	Non refundable withdrawals by subscribers	<u>74,037,260</u>	
195,312,548			189,253,344
1,661,285	Amount due to other funds		17,29,645
	Reserves & Surplus:		
6,950,550	Opening Balance		
	Transfer from Income & Expenditure account	51,36,360	
	<u>Add:</u> Excess of income over expenditure	<u>17,024 ,828</u>	
1,814,190	<u>Less :</u> Excess of expenditure over income		22,161,188
202,110,193	Total		213,144,177

As on 31.3.2007	Assets	As on 31.3.2008
Rs.		Rs.
2,435,249	Refundable advance to subscribers	2,024,258
121,421	Subscription receivable	61,625
190,943,126	Investments	151,739,346
1,769,506	Balance at Bank	55,672,098
843,547	Tax Deducted at source	595,491
5,997,344	Accrued interest on investments	3,051,359
202,110,193	Total	213,144,177