

Balance sheet of Tuticorin Port Trust HBA Special Family Benefit Fund as on 31.3.2008

As on 31.3.2007	Liabilities	As on 31.3.2008
Rs.	Opening Balance	Rs.
1,550,000	Loan from Family Security Fund : 1,550,000	
	Add: Excess of income over expenditure(surplus) : <u>360,711</u>	1,910,711
1,550,000	Total	1,910,711

As on 31.3.2007	Asssets	As on 31.3.2008
19,264	Accrued interest	41,374
267,113	Amount due from Revenue Account	267,113
405,263	HBA Special Family Benefit Fund debit balance	0
225,000	<u>Closing Balance:</u>	
633,360	Fixed Deposit : 700,000	
	Cash at bank : <u>902,224</u>	
		1,602,224
1,550,000	Total	1,910,71
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