

APPENDIX - VI

Balance sheet of Tuticorin Port Trust Pension Fund as on 31.3.2008

As on 31.3.2007	Liabilities	As on 31.3.2007
Rs.		Rs.
1,078,003,727	Opening balance :	
110,152,000	1,133,638,297	
<u>104,300,000</u>	Add: Contribution from TPT :	
	120,020,000	1,253,658,297
98,465	Less: Contribution transferred to TPT Gratuity Fund	

	Contribution received in respect :	
	1,772,513	
	of Deputationists	1,348,169,068
<u>49,684,105</u>	Less: Contribution paid to other :	
	<u>1,407,536</u>	
1,133,638,297	organisations	
	: 1,254,023,274	
<u>5,501,267</u>	Add: Excess of Income over expenditure :	10,000
	<u>94,145,794</u>	
	Amount due to other funds	
1,139,139,564	Total	1,348,179,068
4		
As on 31.3.2007	Assets	As on 31.3.2008
357,762	Amount due from Revenue Account	290,723
27,099,405	Accrued interest on investments / Deposits	28,599,726
5,075,250	Tax Deducted at Source	2,589,726
	<u>Closing Balance:</u>	
867,794,736	Investment : 1,039,550,636	
238,188,000	Fixed deposits : 262,700,000	
624,411	Cash at bank : 14,426,984	
	Cash on hand : <u>21,273</u>	1,316,698,893
1,139,139,564	Total	1,348,179,068