

**TUTICORIN PORT  
PROFIT & LOSS ACCOUNT FOR THE YE.**

Particulars	Schedule No.
<b>INCOME</b>	
Cargo handling and Storage charges	6
Port and Dock charges	7
Railway Earnings	8
Estate Rentals	9
<b>TOTAL OPERATING INCOME</b>	
<b>LESS: EXPENDITURE</b>	
Cargo handling and Storage charges	10
Port and Dock facilities for Shipping	11
Railway Workings	12
Rentable Lands & Buildings	13
<b>ADD:</b>	
Management and General Administration	14
<b>TOTAL OPERATING EXPENDITURE</b>	
<b>OPERATING SURPLUS</b>	
<b>ADD:</b> Finance & Miscellaneous Income	15
<b>LESS:</b> Finance & Miscellaneous Expenditure	16
<b>NET SURPLUS/(DEFICIT) BEFORE TAX</b>	
<b>Less: Provision for deferred tax liability</b>	5
<b>NET SURPLUS after DEFERRED TAX LIABILITY</b>	
<b>LESS:</b>	
<b>Income Tax</b>	
<b>Fringe Benefit Tax</b>	

<b>NET SURPLUS AFTER TAX</b>	
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**TUTICORIN PORT  
PROFIT & LOSS ACCOUNT FOR THE YE.**

Particulars	Schedule No.
<b>Surplus available for appropriation</b>	
<b>ADD: Amount withdrawn from Reserves:</b>	
Reserve for Development, Repayment of loans and contingencies	
Reserve for replacement, rehabilitation and modernisation of Capital Assets	
General Reserve	
Capital Dredging Reserve	17
<b>LESS:</b>	
<b>Appropriation, transfer &amp; reserves etc.</b>	
Repayment of loan to IDBI	
General Insurance Fund	
Employees Welfare Fund	

<p>Family Security Fund</p> <p>Capital Dredging Reserve</p> <p>Amount spared for Capital works – plan &amp; Non plan</p> <p>Reserve for replacement, rehabilitation and modernisation of Capital Assets</p> <p>Reserve for Development, Repayment of loans and contingencies</p> <p>Escrow Fund</p>	
<p><b>SURPLUS (+) / DEFICIT (-) TRANSFERRED TO GENERAL RESERVE</b></p>	

(S.Natarajan)  
 Financial Adviser & Chief Accounts Officer

## Sheet1

**TRUST**  
**ARENDED MARCH 31, 2008**
*(In Rupees)*

<b>Current Year</b>	<b>2007-08</b>	<b>Previous Year</b>	<b>2006-07</b>
	1,164,834,443		968,884,456
	700,632,378		776,886,889
	27,683,799		27,607,963
	60,368,127		56,683,292
	<b>1,953,518,747</b>		<b>1,830,062,600</b>
	124,496,355		108,178,918
	301,064,520		290,047,887
	33,067,687		18,950,206
	22,517,096		19,786,239
	<b>481,145,658</b>		<b>436,963,250</b>
	<b>266,447,028</b>		<b>252,688,712</b>
	<b>747,592,686</b>		<b>689,651,962</b>
	<b>1,205,926,061</b>		<b>1,140,410,638</b>
	296,892,903		287,254,010
	<b>1,502,818,964</b>		<b>1,427,664,648</b>
	346,813,812		293,158,971
	<b>1,156,005,152</b>		<b>1,134,505,677</b>
	<b>84,533,381</b>		<b>92,700,229</b>
	<b>1,071,471,771</b>		<b>1,041,805,448</b>
	<b>275,100,000</b>		<b>252,959,799</b>
	<b>2,200,000</b>		<b>1,800,000</b>

Sheet1

<b>794,171,771</b>	<b>787,045,649</b>

**TRUST  
ARE ENDED MARCH 31, 2008**

*(In Rupees)*

Current Year 2007-08	Previous Year 2006-07
794,171,771	787,045,649
150,000,000	
	96,116,964
190,000,000	
290,000,000	
0	
<b>1,424,171,771</b>	<b>883,162,613</b>
260,000,000	260,000,000
200,000	200,000
2,500,000	2,500,000

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200,000	200,000
22,139,710	15,308,253
454,757,663	96,116,964
130,000,000	150,000,000
130,000,000	150,000,000
423,436,666	0
<b>1,423,234,039</b>	<b>674,325,217</b>
<b>937,732</b>	<b>208,837,396</b>

(K. Suresh)  
Chairman