

**APPENDIX - IX**

**Receipts & Charges Statement of Tuticorin Port Trust HBA Special Family Benefit Fund  
for the year 2007-08**

| <b>Receipts</b>   | <b>Rs.</b>       | <b>Payments</b>               | <b>Rs.</b>       |
|---|------------------|-------------------------------|------------------|
| <u>Opening balance:</u><br>Fixed deposit :<br>225,000<br>Cash at Bank :<br><u>633,360</u>         | 858,360          |                               |                  |
| Interest for 2007-08<br>99,608 <b>Less:</b> Accrued<br>interest for      2007-08<br><u>41,374</u> | 77,498           | <u>Closing Balance:</u>       |                  |
| 58,23   |                  |                               |                  |
| 4   |                  |                               |                  |
| ADD: Accrued interest for<br>2006-07<br><u>19,264</u>   | 437,016          | Fixed Deposit :      700,000  |                  |
| Interest received during the year<br>2007-08  | 229,350          | Cash at bank : <u>902,224</u> | 1,602,224        |
| Subscription from employees   |                  |                               |                  |
| <b>Total</b>  | <b>1,602,224</b> | <b>Total</b>                  | <b>1,602,224</b> |