

CONSOLIDATED FINANCIAL STATEMENTS

SIR DORABJI TATA TRUST

SOURCES OF FUNDS

As at 31.3.2007			Particulars	As at 31.3.2008		
Rs in million	US \$ in million	%		Rs in million	US \$ in million	%
750.00	17.86	40.83	Trust Fund	1250.00	31.25	59.63
20.29	0.48	1.10	General Reserve	20.29	0.51	0.97
2.64	0.06	0.14	Donations to Corpus	2.64	0.07	0.13
1057.33	25.17	57.54	Revenue Accumulation	818.82	20.47	39.06
7.08	0.17	0.39	Sundry Liabilities	4.49	0.11	0.21
1837.34	43.74	100.00		2096.24	52.41	100.00

APPLICATION OF FUNDS

As at 31.3.2007			Particulars	As at 31.3.2008		
Rs in million	US \$ in million	%		Rs in million	US \$ in million	%
30.40	0.72	1.65	Fixed Assets	43.02	1.08	2.05
1587.18	37.79	86.39	Investments	1879.28	46.98	89.65
219.76	5.23	11.96	Other Assets	173.94	4.35	8.30
1837.34	43.74	100.00		2096.24	52.41	100.00

(1 US \$ = Rs 42 as on 31 st March 2007)

(1 US \$ = Rs 40 as on 31 st March 2008)

INCOME

For the year ended 31.3.2007			Particulars	For the year ended 31.3.2008		
Rs in million	US \$ in million	%		Rs in million	US \$ in million	%
818.22	19.48	85.13	Dividend Income	892.58	22.32	77.41
139.92	3.33	14.56	Interest	160.46	4.01	13.91
Nil	Nil	Nil	Rights Renunciation Premium	96.52	2.41	8.37
3.02	0.07	0.31	Sundries	3.46	0.09	0.31
961.16	22.88	100.00		1153.02	28.83	100.00

EXPENDITURE

For the year ended 31.3.2007			Particulars	For the year ended 31.3.2008		
Rs in million	US \$ in million	%		Rs in million	US \$ in million	%
852.58	20.30	88.72	Charities	838.52	20.96	72.72
48.38	1.15	5.03	Administration expenses	43.99	1.10	3.82
9.82	0.23	1.01	Contribution to PTA Fund	9.02	0.23	0.78
50.38	1.20	5.24	Balance transferred to Revenue Accumulation A/c	261.49	6.54	22.68
961.16	22.88	100.00		1153.02	28.83	100.00

(1 US \$ = Rs 42 as on 31 st March 2007)

(1 US \$ = Rs 40 as on 31 st March 2008)

CONSOLIDATED FINANCIAL STATEMENTS

ALLIED TRUSTS

SOURCES OF FUNDS

As at 31.3.2007			Particulars	As at 31.3.2008		
Rs in million	US \$ in million	%		Rs in million	US \$ in million	%
360.01	8.57	3.95	Trust Fund	16777.31	419.43	94.15
754.59	17.97	8.29	Revenue Accumulation	979.40	24.49	5.50
58.14	1.38	0.64	Tax Refund	58.14	1.45	0.33
7931.92	188.85	87.08	Investment Reserve Fund	0.01	-	-
4.00	0.10	0.04	Endowment Darab RD Tata	4.00	0.10	0.02
9108.66	216.87	100.00		17818.86	445.47	100.00

APPLICATION OF FUNDS

As at 31.3.2007			Particulars	As at 31.3.2008		
Rs in million	US \$ in million	%		Rs in million	US \$ in million	%
0.17	-	-	Fixed Assets	0.07	-	-
9029.27	214.98	99.13	Investments	17571.43	439.29	98.61
79.22	1.89	0.87	Other Assets	247.36	6.18	1.39
9108.66	216.87	100.00		17818.86	445.47	100.00

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INCOME

For the year ended 31.3.2007			Particulars	For the year ended 31.3.2008		
Rs in million	US \$ in million	%		Rs in million	US \$ in million	%
548.22	13.05	54.02	Dividend Income	605.59	15.14	42.74
462.80	11.02	45.60	Interest	800.99	20.03	56.55
3.88	0.09	0.38	Sundries	10.14	0.25	0.71
1014.90	24.16	100.00		1416.72	35.42	100.00

EXPENDITURE

For the year ended 31.3.2007			Particulars	For the year ended 31.3.2008		
Rs in million	US \$ in million	%		Rs in million	US \$ in million	%
769.28	18.32	75.83	Charities	1150.46	28.76	81.21
1.69	0.04	0.17	Administration expenses	32.77	0.82	2.31
4.58	0.10	0.41	Contribution to PTA Fund	8.68	0.22	0.61
239.35	5.70	23.59	Balance transferred to Revenue Accumulation A/c	224.81	5.62	15.87
1014.90	24.16	100.00		1416.72	35.42	100.00

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