

---

◆

# FINANCIALS

◆

---



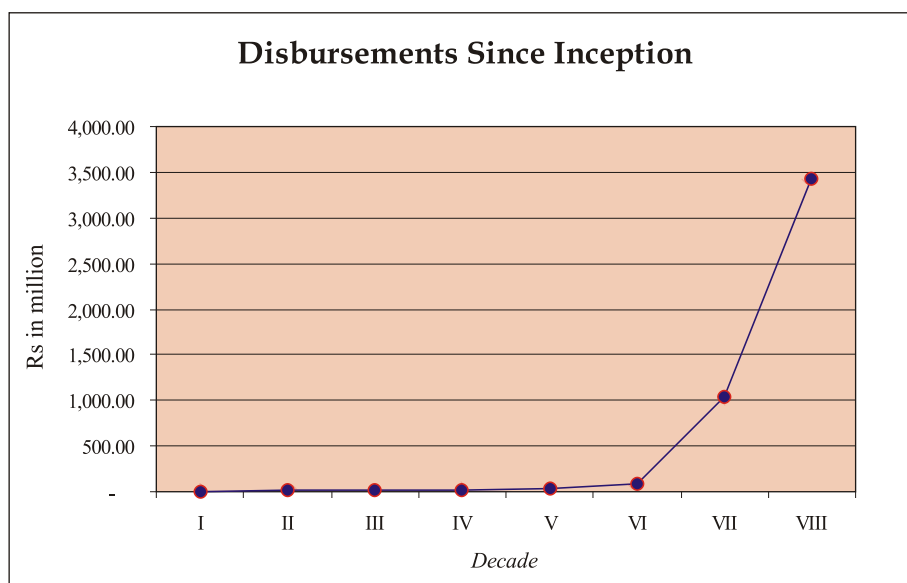
◆

**SIR DORABJI TATA TRUST**  
**FUNDS DISBURSED - 1932 TO 2007**

◆

Since the time the Trust was created in 1932, its disbursements towards the objects of the Trust as set out in the Trust Deed have steadily increased. Of the total funds disbursed as on date, only four percent were laid out in the first six decades and 22 percent in the seventh decade. Nearly three-fourths of the spending has been in the current decade.

Decade	Spanning the financial years		Rs in million
	From	To	
I	1931-32	1940-41	5.34
II	1941-42	1950-51	11.75
III	1951-52	1960-61	17.75
IV	1961-62	1970-71	21.84
V	1971-72	1980-81	40.40
VI	1981-82	1990-91	86.96
VII	1991-92	2000-01	1,041.35
VIII	2001-02	2006-07	3,425.89
			4,651.28



## CONSOLIDATED FINANCIAL STATEMENTS

<b>SOURCES OF FUNDS</b>						
As at 31.3.2006			Particulars	As at 31.3.2007		
Rs in million	US \$ in million	%		Rs in million	US \$ in million	%
750.00	16.67	42.00	Trust Fund	750.00	17.86	40.83
20.29	0.45	1.13	General Reserve	20.29	0.48	1.10
2.64	0.06	0.15	Donations to Corpus	2.64	0.06	0.14
1,006.94	22.38	56.39	Revenue Accumulation	1,057.33	25.17	57.54
5.70	0.13	0.33	Sundry Liabilities	7.08	0.17	0.39
<b>1,785.57</b>	<b>39.69</b>	<b>100.00</b>		<b>1,837.34</b>	<b>43.74</b>	<b>100.00</b>

<b>APPLICATION OF FUNDS</b>						
As at 31.3.2006			Particulars	As at 31.3.2007		
Rs in million	US \$ in million	%		Rs in million	US \$ in million	%
30.34	0.67	1.69	Fixed Assets	30.40	0.72	1.64
1,487.18	33.05	83.27	Investments	1,587.18	37.79	86.40
268.05	5.97	15.04	Other Assets	219.76	5.23	11.96
<b>1,785.57</b>	<b>39.69</b>	<b>100.00</b>		<b>1,837.34</b>	<b>43.74</b>	<b>100.00</b>

<b>INCOME</b>						
<b>For the year ended 31.3.2006</b>			<b>Particulars</b>	<b>For the year ended 31.3.2007</b>		
<b>Rs in million</b>	<b>US \$ in million</b>	<b>%</b>		<b>Rs in million</b>	<b>US \$ in million</b>	<b>%</b>
859.30	19.10	83.70	Dividend Income	818.22	19.48	85.14
147.83	3.29	14.40	Interest	139.92	3.33	14.55
2.79	0.06	0.27	Sundries	3.02	0.07	0.31
16.76	0.37	1.63	Donations for Mumbai Flood Relief Work	Nil	Nil	Nil
<b>1,026.68</b>	<b>22.82</b>	<b>100.00</b>		<b>961.16</b>	<b>22.88</b>	<b>100.00</b>

<b>EXPENDITURE</b>						
<b>For the year ended 31.3.2006</b>			<b>Particulars</b>	<b>For the year ended 31.3.2007</b>		
<b>Rs in million</b>	<b>US \$ in million</b>	<b>%</b>		<b>Rs in million</b>	<b>US \$ in million</b>	<b>%</b>
761.97	16.93	74.19	Charities	852.58	20.30	88.72
16.76	0.37	1.63	Expenditure on Mumbai Flood Relief Work	Nil	Nil	Nil
31.42	0.70	3.06	Administration expenses	48.38	1.15	5.03
11.72	0.26	1.14	Contribution to PTA Fund	9.82	0.23	1.01
204.81	4.56	19.98	Balance transferred to Revenue Accumulation A/c	50.38	1.20	5.24
<b>1,026.68</b>	<b>22.82</b>	<b>100.00</b>		<b>961.16</b>	<b>22.88</b>	<b>100.00</b>

*(1 US \$ = Rs 45 as on 31st March 2006)*

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