



ROTARY NEWS TRUST, CHENNAI 600 008

BALANCE SHEET AS AT 31ST MARCH 2012

SL.No	PARTICULARS	Sch No	AS AT 31.03.2012 Amount in Rs.	AS AT 31.03.2011 Amount in Rs.
	1	2	3	4
I	<b><u>SOURCE OF FUNDS</u></b>			
1	CAPITAL FUND	1	10,00,000.00	10,00,000.00
2	RESERVE FUND	2	1,75,00,000.00	1,75,00,000.00
3	INCOME & EXPENDITURE ACCOUNT	3	3,86,58,238.05	3,09,30,648.32
4	CURRENT LIABILITES	4	96,06,740.61	61,62,538.00
	TOTAL		6,67,64,978.66	5,55,93,186.32
II	<b><u>APPLICATION OF FUNDS</u></b>			
1	FIXED ASSETS	5	80,02,370.35	81,39,472.78
2	CURRENT ASSETS, LOANS & ADVANCES			
	(a) CURRENT ASSETS	6	5,72,04,191.81	4,64,24,293.04
	(b) LOANS AND ADVANCES	7	15,58,416.50	10,29,420.50
	TOTAL		6,67,64,978.66	5,55,93,186.32

  
DG R. Badri Prasad  
Chairman

  
DG. Dr. Ashok Kumar Singh  
Secretary

  
DG Ramesh Aggarwal  
Treasurer

Brahmayya & Co.  
Chartered Accountant

Place: Chennai - 600 008  
Date: 31st August, 2012

ROTARY NEWS TRUST, CHENNAI 600 008

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

SL.No	PARTICULARS	Sch No	AS AT 31.03.2012	AS AT 31.03.2011
			Amount in Rs.	Amount in Rs.
	1	2	3	4
I	<b>INCOME</b>			
1	SUBSCRIPTION RECEIPTS		4,41,49,116.00	3,57,40,315.44
2	ADVERTISEMENTS RECEIPTS		12,19,426.00	11,32,015.00
3	INTEREST RECEIPTS	8	36,22,358.00	18,71,107.00
4	OTHER RECEIPTS	9	3,93,000.00	1,22,445.00
	<b>TOTAL INCOME ( A )</b>		<b>4,93,83,900.00</b>	<b>3,88,65,882.44</b>
II	<b>EXPENDITURE</b>			
1	CONSUMPTION OF PAPER	10	1,42,94,866.50	1,09,43,841.70
2	ESTABLISHMENT COSTS	11	54,21,017.45	49,16,774.55
3	PRINTING CHARGES	12	1,14,27,081.75	78,58,506.00
4	PACKING & FORWARDING CHARGES	13	13,62,989.00	12,98,772.00
5	ADMINISTRATIVE EXPENSES	14	80,26,766.14	82,25,551.96
6	DEPRECIATION	5	11,23,589.43	9,85,939.73
	<b>TOTAL</b>		<b>4,16,56,310.27</b>	<b>3,42,29,385.94</b>
	EXCESS OF INCOME OVER EXPENDITURE		<b>77,27,589.73</b>	<b>46,36,496.50</b>



DG R. Badri Prasad  
Chairman



DG. Dr. Ashok Kumar Singh  
Secretary



DG Ramesh Aggarwal  
Treasurer

Brahmayya & Co.  
Chartered Accountant

Place: Chennai - 600 008  
Date: 31st August, 2012