

**BAGEPALLI COOLIE SANGHA
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2000**

<i>PRE-YEAR</i>	<i>LIABILITIES</i>	<i>DETAILS</i>	<i>AMOUNT</i>	<i>PRE-YEAR</i>	<i>ASSETS</i>	<i>DETAILS</i>	<i>AMOUNT</i>
	CAPITAL FUND:				LOANS & ADVANCES:		
5,293,217.30	Voluntary Contributions - ST	6,630,159.30			CCF Loans paid (Opng Balance)	27,223,438.65	
3,121,322.60	Voluntary Contributions - Hundis	3,358,924.60			ADD Loans Paid during year	146,254,588.50	
12,471,456.05	Voluntary Contributions - General	14,537,942.05		85,211,842.90	LESS Loans Repaid during year	67,801,779.25	105,676,247.90
48,946,305.50	Voluntary Contributions - CCF	49,763,513.40	74,290,539.35				
	LOANS FROM CCFs		2,320,000.00		ACCOUNTS RECEIVABLE		500,000.00
					SHADI MAHAL		3,722,727.00
					MISAPPROPRIATED AMOUNTS		
6,939,410.90	GENERAL FUND		6,511,080.50		Due from Ali Raza		
				88,975.00	Due from Shankara/Sreedevi		88,975.00
1,411.00	HOUSING PROGRAMME		1,411.00				
57,988,404.25	LOANS REPAYED		67,801,779.25	18,616,373.00	CURRENT ASSETS:		
				-	Fixed Deposits	17,122,908.00	
				30,253,843.60	Cash on Hand	-	
					Cash at Bank	23,102,793.10	40,225,701.10
				590,493.10	GENERAL FUND		711,159.10
134,761,527.60	Totals		150,924,810.10	134,761,527.60			150,924,810.10

for Bagepalli Coolie Sangha,

Subject to my report of even date.

Treasurer President

G.S.Ravikumar,
Chartered Accountant

10 April 2000

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Liabilities - for the Balance Sheet as at 31 March 2000

Particulars	B-Bpl CSU SOB 21	B-CBP CSU SOB 22	B-CTM CSU SOB 23	B-SID CSU SOB 24	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29
Voluntary Contributions-ST	3,598,136.80	1,175,553.50	1,052,472.00	803,997.00			
Voluntary Contributions-Hundis	364,497.90	534,844.00	591,038.00	178,018.00		1,674,739.70	
Voluntary Contributions-General	6,758,361.90	2,413,694.60	3,235,805.70	1,799,858.70		262,056.75	
Voluntary Contributions - CCF				248,882.90			49,514,630.50
Loans from CCF						2,320,000.00	
General Fund		1,010,570.80	237,541.40		41,208.00	495,728.80	3,168,390.10
Housing Programme			1,411.00				
Loans Repaid							67,801,779.25
Totals	10,720,996.60	5,134,662.90	5,118,268.10	3,030,756.60	41,208.00	4,752,525.25	120,484,799.85
Previous Year							
Voluntary Contributions-ST	3,050,107.80	894,703.50	759,153.00	589,253.00			
Voluntary Contributions-Hundis	364,497.90	512,320.00	528,883.00	162,214.00		1,553,407.70	
Voluntary Contributions-General	6,114,073.90	2,307,331.60	2,381,305.70	1,353,853.70		262,056.75	
Voluntary Contributions - CCF							48,946,305.50
General Fund		657,972.80	289,971.90	257,761.90	16,913.00	188,047.80	2,383,163.10
Housing Programme			1,411.00				
Loans Repaid							57,988,404.25
Pre-Year Totals	9,528,679.60	4,372,327.90	3,960,724.60	2,363,082.60	16,913.00	2,003,512.25	109,317,872.85
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Particulars	B-Bpl Clusters SOB 31	B-Cbp Clusters SOB 32	B-Ctm Clusters SOB 33	B-Sid Clusters SOB 34	B-GUDI CSU SOB 25	GRAND TOTALS	
Voluntary Contributions-ST						6,630,159.30	
Voluntary Contributions-Hundis					15,787.00	3,358,924.60	
Voluntary Contributions-General	50,719.40	1,745.00	370.00		15,330.00	14,537,942.05	
Voluntary Contributions - CCF						49,763,513.40	
Loans from CCF						2,320,000.00	
General Fund	186,083.40	1,077,044.00	192,708.00	101,761.00	45.00	6,511,080.50	
Housing Programme						1,411.00	
Loans Repaid						67,801,779.25	
Totals	236,802.80	1,078,789.00	193,078.00	101,761.00	31,162.00	150,924,810.10	
Previous Year							
Voluntary Contributions-ST						5,293,217.30	
Voluntary Contributions-Hundis						3,121,322.60	
Voluntary Contributions-General	50,719.40	1,745.00	370.00			12,471,456.05	
Voluntary Contributions - CCF						48,946,305.50	
General Fund	324,910.40	1,462,992.00	981,965.00	375,713.00		6,939,410.90	
Housing Programme						1,411.00	
Loans Repaid						57,988,404.25	
Pre-Year Totals	375,629.80	1,464,737.00	982,335.00	375,713.00		134,761,527.60	

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Assets - for the Balance Sheet as at 31 March 2000

Particulars	B-Bpl CSU SOB 21	B-CBP CSU SOB 22	B-CTM CSU SOB 23	B-SID CSU SOB 24	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29
General Fund	711,159.10						
Fixed Deposits	7,945,180.00	3,615,550.00	3,424,450.00	1,920,114.00		217,614.00	
Accounts Receivable						500,000.00	
Shadi Mahal Construction						3,722,727.00	
Loans Paid							105,676,247.90
Misappropriate amount due							62,975.00
Cash at Bank	2,064,657.50	1,519,112.90	1,693,818.10	1,110,642.60	41,208.00	312,184.25	14,745,576.95
Totals	10,720,996.60	5,134,662.90	5,118,268.10	3,030,756.60	41,208.00	4,752,525.25	120,484,799.85
Previous Year							
General Fund	590,493.10						
Fixed Deposits	7,945,180.00	3,615,550.00	3,424,450.00	1,920,114.00		1,711,079.00	
Loans Paid							85,211,842.90
Misappropriate amount due							62,975.00
Cash at Bank	993,006.50	756,777.90	536,274.60	442,968.60	16,913.00	292,433.25	24,043,054.95
Pre-Year Totals	9,528,679.60	4,372,327.90	3,960,724.60	2,363,082.60	16,913.00	2,003,512.25	109,317,872.85
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Particulars	B-Bpl Clusters SOB 31	B-Cbp Clusters SOB 32	B-Ctm Clusters SOB 33	B-Sid Clusters SOB 34	B-GUDI CSU SOB 25	GRAND TOTALS	
General Fund							711,159.10
Fixed Deposits							17,122,908.00
Accounts Receivable							500,000.00
Shadi Mahal Construction							3,722,727.00
Loans Paid							105,676,247.90
Misappropriate amount due		26,000.00					88,975.00
Cash at Bank	236,802.80	1,052,789.00	193,078.00	101,761.00	31,162.00		23,102,793.10
Totals	236,802.80	1,078,789.00	193,078.00	101,761.00	31,162.00	-	150,924,810.10
Previous Year							
General Fund							590,493.10
Fixed Deposits							18,616,373.00
Loans Paid							85,211,842.90
Misappropriate amount due		26,000.00					88,975.00
Cash at Bank	375,629.80	1,438,737.00	982,335.00	375,713.00			30,253,843.60
Pre-Year Totals	375,629.80	1,464,737.00	982,335.00	375,713.00	-	-	134,761,527.60

BAGEPALLI COOLIE SANGHA, BAGEPALLI 561 207
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS AT 31 MARCH 2000

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Horticulture Programme	3,768.00	By Bank Interest	3,062,556.50
Rents for Health Posts	2,800.00	Grants & Donations	253,718.00
Old Aged Pensions	58,100.00	Contribution for Child Education	2,833,280.00
VHW Medicines	616,447.00	Horticulture Programme	45,309.00
VHW Stipends	722,816.00	Membership Fees	28,490.00
Medical Aid	1,200,599.00	Contribution for Health	400.00
Children's Education	487,415.00	Excess of Expenditure over Income	1,769,959.50
Community Hall Maintenance	18,488.00		
Reps Travel Allowance	209,580.00		
Legal Aid & Aid Distress	79,900.00		
Salaries & Stipends	416,000.00		
Sponsorship Grants	-		
Miscellaneous	475.00		
Office Running Costs	33.00		
Safety Net	20,801.00		
Expenses for Childrens Education	2,686,645.00		
Excess of Income over Expenditure	1,469,846.00		
Totals	7,993,713.00	Totals	7,993,713.00

Subject to my report of even date.

for Bagepalli Coolie Sangha,

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

10 April 2000

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2000

Particulars	B-Bpl CSU SOB 21	B-CBP CSU SOB 22	B-CTM CSU SOB 23	B-SID CSU SOB 24	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29
Bank Interest	941,889.00	433,947.00	412,481.50	92,065.00	828.00	266,816.00	806,028.00
Grants & Donations	230,218.00				23500		
Contribution for Child Education							
Horticulture Programe				10,900.00		34,409.00	
Membership Fees			15,528.00	6,506.00		6,456.00	
Contribution for Health							
Excess of Expenditure over Income	120,666.00		52,430.50	8,879.00			
Totals	1,292,773.00	433,947.00	480,440.00	118,350.00	24,328.00	307,681.00	806,028.00

Particulars	B-Bpl Clusters SOB 31	B-Cbp Clusters SOB 32	B-Ctm Clusters SOB 33	B-Sid Clusters SOB 34	B-Gudi CSUs SOB 25	GRAND TOTALS
Bank Interest	15,300.00	57,356.00	25,376.00	10,425.00	45.00	3,062,556.50
Grants & Donations						253,718.00
Contribution for Child Education	389,680.00	637,200.00	1,273,200.00	533,200.00		2,833,280.00
Horticulture Programe						45,309.00
Membership Fees						28,490.00
Contribution for Health			400.00			400.00
Excess of Expenditure over Income	138,827.00	385,948.00	789,257.00	273,952.00		1,769,959.50
Totals	543,807.00	1,080,504.00	2,088,233.00	817,577.00	45.00	7,993,713.00

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2000

Particulars	B-Bpl CSU SOB 21	B-CBP CSU SOB 22	B-CTM CSU SOB 23	B-SID CSU SOB 24	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29
Horticulture Programme	3,768.00						
Rents for Health Posts	2,800.00						
Old Age Pensions	58,100.00						
VHW Medicines	128,178.00	5,259.00	36,174.00	37,499.00			
VHW Stipends	122,512.00		51,325.00	32,638.00			
Medical Aid	151,071.00		131,730.00				
Children's Education	388,780.00		93,295.00	5,340.00			
Community Hall Maintenance	12,974.00	3,380.00	1,836.00	298.00			
Reps Travel Allowance	147,600.00	9,300.00	33,130.00	19,550.00			
Legal Aid & Aid Distress	55,490.00	24,260.00	150.00				
Salaries & Stipends	221,500.00	39,150.00	132,800.00	22,550.00			
Sponsorship Grants							
Miscellaneous				475.00			
Office Running costs					33.00		
Safety Net							20,801.00
Expenses for Childrens Education							
Excess of Income over Expenditure		352,598.00			24,295.00	307,681.00	785,227.00
Totals	1,292,773.00	433,947.00	480,440.00	118,350.00	24,328.00	307,681.00	806,028.00

Particulars	B-Bpl Clusters SOB 31	B-Cbp Clusters SOB 32	B-Ctm Clusters SOB 33	B-Sid Clusters SOB 34	B-Gudi CSUs SOB 25	GRAND TOTALS
Horticulture Programme						3,768.00
Rents for Health Posts						2,800.00
Old Aged Pensions						58,100.00
VHW Medicines	48,800.00	75,574.00	191,041.00	93,922.00		616,447.00
VHW Stipends	51,600.00	156,450.00	208,141.00	100,150.00		722,816.00
Medical Aid	50,242.00	300,550.00	475,426.00	91,580.00		1,200,599.00
Children's Education						487,415.00
Community Hall Maintenance						18,488.00
Reps Travel Allowance						209,580.00
Legal Aid & Aid Distress						79,900.00
Salaries & Stipends						416,000.00
Sponsorship Grants						-
Miscellaneous						475.00
Office Running costs						33.00
Safety Net						20,801.00
Expenses for Childrens Education	393,165.00	547,930.00	1,213,625.00	531,925.00		2,686,645.00
Excess of Income over Expenditure					45.00	1,469,846.00
Totals	543,807.00	1,080,504.00	2,088,233.00	817,577.00	45.00	7,993,713.00

BAGEPALLI COOLIE SANGHA
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT AS AT 31 MARCH 2000

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances - Bank	30,253,843.60	Horticulture Programme	3,768.00
Voluntary Contributions - ST	1,336,942.00	Rents for Health Posts	2,800.00
Voluntary Contributions - Hundis	237,602.00	Old Aged Pensions	58,100.00
Voluntary Contributions - General	2,066,486.00	VHW Medicines	611,188.00
Bank Interest	3,062,556.50	VHW Stipends	722,816.00
Voluntary Contributions - Credit	568,325.00	Medical Aid	1,205,858.00
Membership Fees	28,490.00	Children's Education	487,415.00
Horticulture Programme	45,309.00	Community Hall Maintenance	18,488.00
Grants & Donations	253,718.00	Reps Travel Allowance	209,580.00
Loans from CCFs	2,320,000.00	Legal Aid & Aid Distress	79,900.00
Fixed Deposits	1,493,465.00	Salaries & Stipends	416,000.00
Loans Repaid	9,813,375.00	Office Running Costs	33.00
Contribution for Child Education	2,833,280.00	Miscellaneous	475.00
Contribution for Health	400.00	Shadi Mahal Construction	3,722,727.00
		Accounts Receivable	500,000.00
		Loans Paid	20,464,405.00
		Safety Net	20,801.00
		Expenses for Childrens Education	2,686,645.00
		Closing Balances - Bank	23,102,793.10
Totals	54,313,792.10	Totals	54,313,792.10

for Bagepalli Coolie Sangha,

Subject to my report of even date.

Treasurer President

G.S. Ravikumar,
Chartered Accountant

Date: 10 April 2000

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Receipts - for the Receipts & Payments statement as at 31 March 2000

Particulars	B-Bpl CSU SOB 21	B-CBP CSU SOB 22	B-CTM CSU SOB 23	B-SID CSU SOB 24	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29
Opening Balances - Bank	993,006.50	756,777.90	536,274.60	442,968.60	16,913.00	292,433.25	24,043,054.95
Voluntary Contributions - ST	548,029.00	280,850.00	293,319.00	214,744.00			
Voluntary Contributions - Hundis		22,524.00	62,155.00	15,804.00		121,332.00	
Voluntary Contributions - General	644,288.00	106,363.00	854,500.00	446,005.00			
Bank Interest	941,889.00	433,947.00	412,481.50	92,065.00	828.00	266,816.00	806,028.00
Voluntary Contributions -Credit							568,325.00
Membership fees			15,528.00	6,506.00		6,456.00	
Horticulture Programme				10,900.00		34,409.00	
Grants & Donations	230,218.00				23,500.00		
Loan from CCF						2,320,000.00	
Fixed deposit						1,493,465.00	
Loans Repaid							9,813,375.00
Contribution for Child Education							
Contribution for Health							
Totals	3,357,430.50	1,600,461.90	2,174,258.10	1,228,992.60	41,241.00	4,534,911.25	35,230,782.95

Particulars	B-Bpl Clusters SOB 31	B-Cbp Clusters SOB 32	B-Ctm Clusters SOB 33	B-Sid Clusters SOB 34	B-Gudi CSUs SOB 25	GRAND TOTALS
Opening Balances - Bank	375,629.80	1,438,737.00	982,335.00	375,713.00		30,253,843.60
Voluntary Contributions - ST						1,336,942.00
Voluntary Contributions - Hundis					15,787.00	237,602.00
Voluntary Contributions - General					15,330.00	2,066,486.00
Bank Interest	15,300.00	57,356.00	25,376.00	10,425.00	45.00	3,062,556.50
Voluntary Contributions -Credit						568,325.00
Membership fees						28,490.00
Horticulture Programme						45,309.00
Grants & Donations						253,718.00
Loans from CCF						2,320,000.00
Fixed Deposits						1,493,465.00
Loans Repaid						9,813,375.00
Contribution for Child Education	389,680.00	637,200.00	1,273,200.00	533,200.00		2,833,280.00
Contribution for Health			400.00			400.00
Totals	780,609.80	2,133,293.00	2,281,311.00	919,338.00	31,162.00	54,313,792.10

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement as at 31 March 2000

Particulars	B-Bpl CSU SOB 21	B-CBP CSU SOB 22	B-CTM CSU SOB 23	B-SID CSU SOB 24	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29
Horticulture Programme	3,768.00						
Rents for Health Posts	2,800.00						
Old Age Pensions	58,100.00						
VHW Medicines	128,178.00		36,174.00	37,499.00			
VHW Stipends	122,512.00		51,325.00	32,638.00			
Medical Aid	151,071.00	5,259.00	131,730.00				
Children's Education	388,780.00		93,295.00	5,340.00			
Community Hall Maintenance	12,974.00	3,380.00	1,836.00	298			
Reps Travel Allowance	147,600.00	9,300.00	33,130.00	19,550.00			
Legal Aid & Aid Distress	55,490.00	24,260.00	150.00				
Salaries & Stipends	221,500.00	39,150.00	132,800.00	22,550.00			
Office Running Costs					33.00		
Miscellaneous				475.00			
Shadi Mahal Construction						3,722,727.00	
Accounts Receivable						500,000.00	
Loans Paid							20,464,405.00
Safety Net							20,801.00
Expenses for Childrens Education							
Closing Balances - Bank	2,064,657.50	1,519,112.90	1,693,818.10	1,110,642.60	41,208.00	312,184.25	14,745,576.95
Totals	3,357,430.50	1,600,461.90	2,174,258.10	1,228,992.60	41,241.00	4,534,911.25	35,230,782.95

Particulars	B-Bpl Clusters	B-Cbp Clusters	B-Ctm Clusters	B-Sid Clusters	B-Gudi CSUs	GRAND
Horticulture Programme						3,768.00
Rents for Health Posts						2,800.00
Old Aged Pensions						58,100.00
VHW Medicines	48,800.00	75,574.00	191,041.00	93,922.00		611,188.00
VHW Stipends	51,600.00	156,450.00	208,141.00	100,150.00		722,816.00
Medical Aid	50,242.00	300,550.00	475,426.00	91,580.00		1,205,858.00
Children's Education						487,415.00
Community Hall Maintenance						18,488.00
Reps Travel Allowance						209,580.00
Legal Aid & Aid Distress						79,900.00
Salaries & Stipends						416,000.00
Office Running Costs						33.00
Miscellaneous						475.00
Shadi Mahal Construction						3,722,727.00
Accounts Receivable						500,000.00
Loans Paid						20,464,405.00
Safety Net						20,801.00
Expenses for Childrens Education	393,165.00	547,930.00	1,213,625.00	531,925.00		2,686,645.00
Closing Balances - Bank	236,802.80	1,052,789.00	193,078.00	101,761.00	31,162.00	23,102,793.10
Totals	780,609.80	2,133,293.00	2,281,311.00	919,338.00	31,162.00	54,313,792.10