

**BAGEPALLI COOLIE SANGHA
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2001**

<i>PRE-YEAR</i>	LIABILITIES	DETAILS	AMOUNT	<i>PRE-YEAR</i>	ASSETS	DETAILS	AMOUNT
	CAPITAL FUND:				LOANS & ADVANCES:		
6,630,159.30	Voluntary Contributions - ST	8,842,933.30			CCF Loans paid (Opng Balance)	27,223,438.65	
3,358,924.60	Voluntary Contributions - Hundis	3,526,264.60			ADD Loans Paid during year	163,845,341.50	
14,537,942.05	Voluntary Contributions - General	16,288,872.05		105,676,247.90	LESS Loans Repaid during year	67,801,779.25	123,267,000.90
49,514,630.50	Voluntary Contributions - CCF	50,489,089.50	79,147,159.45				
				500,000.00	ACCOUNTS RECEIVABLE		-
2,320,000.00	LOANS FROM CCFs		11,386,000.00		SHADI MAHAL		11,435,381.00
				3,722,727.00			
					MISAPPROPRIATED AMOUNTS		
6,759,963.40	GENERAL FUND		7,801,881.20		Due from Ali Raza		
				88,975.00	Due from Shankara/Sreedevi		88,975.00
1,411.00	HOUSING PROGRAMME		1,411.00				
					CURRENT ASSETS:		
67,801,779.25	LOANS REPAID		85,028,573.25	17,122,908.00	Fixed Deposits	24,289,445.00	
				-	Cash on Hand	-	
				23,102,793.10	Cash at Bank	22,560,832.70	46,850,277.70
				711,159.10	GENERAL FUND		1,723,390.30
150,924,810.10	Totals		183,365,024.90	150,924,810.10			183,365,024.90

for Bagepalli Coolie Sangha,

Subject to my report of even date.

Treasurer President

G.S.Ravikumar,
Chartered Accountant

12 April 2001

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Liabilities - for the Balance Sheet as at 31 March 2001

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	4,387,907.80	1,647,166.50	1,698,482.00	1,109,377.00			
Voluntary Contributions-Hundis	364,497.90	543,199.00	612,211.00	185,956.00		1,765,581.70	
Voluntary Contributions-General	7,610,733.90	2,471,271.60	3,726,419.70	2,016,640.70		315,276.75	
Voluntary Contributions - CCF				-			50,489,089.50
Loans from CCF						11,386,000.00	
General Fund		974,297.80	276,490.00	416,902.90	400,004.00	-	3,871,936.10
Housing Programme			1,411.00				
Loans Repaid							85,028,573.25
Totals	12,363,139.60	5,635,934.90	6,315,013.70	3,728,876.60	400,004.00	13,466,858.45	139,389,598.85
Previous Year							
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							49,514,630.50
Loans from CCF						2,320,000.00	
General Fund		1,010,570.80	237,541.40	248,882.90	41,208.00	495,728.80	3,168,390.10
Housing Programme			1,411.00				
Loans Repaid							67,801,779.25
Pre-Year 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
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	B-Gudi Clusters SOB 35	GRAND TOTALS
Voluntary Contributions-ST							8,842,933.30
Voluntary Contributions-Hundis					54,819.00		3,526,264.60
Voluntary Contributions-General	50,719.40	1,745.00	370.00		95,695.00		16,288,872.05
Voluntary Contributions - CCF							50,489,089.50
Loans from CCF							11,386,000.00
General Fund	145,598.40	938,845.00	360,482.00	154,046.00	2,659.00	260,620.00	7,801,881.20
Housing Programme							1,411.00
Loans Repaid							85,028,573.25
Totals	196,317.80	940,590.00	360,852.00	154,046.00	153,173.00	260,620.00	183,365,024.90
Previous Year							
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							49,514,630.50
Loans from CCF							2,320,000.00
General Fund	186,083.40	1,077,044.00	192,708.00	101,761.00	45.00		6,759,963.40
Housing Programme							1,411.00
Loans Repaid							67,801,779.25
Pre-Year Totals	236,802.80	1,078,789.00	193,078.00	101,761.00	31,162.00	-	150,924,810.10

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Assets - for the Balance Sheet as at 31 March 2001

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	659,257.10					1,064,133.20	
Fixed Deposits	10,473,117.00	5,100,450.00	5,069,000.00	3,198,264.00		448,614.00	
Accounts Receivable						-	
Shadi Mahal Construction						11,435,381.00	
Loans Paid							123,267,000.90
Misappropriate amount due							62,975.00
Cash at Bank	1,230,765.50	535,484.90	1,246,013.70	530,612.60	400,004.00	518,730.25	16,059,622.95
Totals	12,363,139.60	5,635,934.90	6,315,013.70	3,728,876.60	400,004.00	13,466,858.45	139,389,598.85
Previous Year							
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	
Loans Paid							105,676,247.90
Accounts Receivable						500,000.00	
Shadi Mahal Construction						3,722,727.00	
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
Pre-Year 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
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	B-Gudi Clusters SOB 35	GRAND TOTALS
General Fund							1,723,390.30
Fixed Deposits							24,289,445.00
Accounts Receivable							-
Shadi Mahal Construction							11,435,381.00
Loans Paid							123,267,000.90
Misappropriate amount due		26,000.00					88,975.00
Cash at Bank	196,317.80	914,590.00	360,852.00	154,046.00	153,173.00	260,620.00	22,560,832.70
Totals	196,317.80	940,590.00	360,852.00	154,046.00	153,173.00	260,620.00	183,365,024.90
Previous Year							
General Fund							711,159.10
Fixed Deposits							17,122,908.00
Loans Paid							105,676,247.90
Accounts Receivable							500,000.00
Shadi Mahal Construction							3,722,727.00
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
Pre-Year Totals	236,802.80	1,078,789.00	193,078.00	101,761.00	31,162.00	-	150,924,810.10

BAGEPALLI COOLIE SANGHA, BAGEPALLI 561 207
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2001

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Horticulture Programme	-	By Bank Interest	2,414,779.60
Rents for Health Posts	-	Grants & Donations	583,225.00
Old Aged Pensions	74,750.00	Safety Net	53,850.00
VHW Medicines	723,998.00	Contribution for Child Education	2,107,275.00
VHW Stipends	879,680.00	Horticulture Programme	-
Medical Aid	1,284,837.00	Membership Fees	13,482.00
Children's Education	374,885.00	Contribution for Health	2,181,000.00
Community Hall Maintenance	35,025.00	Excess of Expenditure over Income	1,774,819.00
Commemorative Mementos	311,800.00		
Reps Travel Allowance	122,002.00		
Legal Aid & Aid Distress	36,010.00		
Salaries & Stipends	162,325.00		
Sponsorship Grants	75,000.00		
Vokkau Sanchi Duddu	-		
Miscellaneous	48,210.00		
Grants to Women	48,800.00		
Office Running Costs	-		
Safety Net	-		
Expenses for Childrens Education	1,876,005.00		
Depreciation	1,270,598.00		
Excess of Income over Expenditure	1,804,505.60		
Totals	9,128,430.60	Totals	9,128,430.60

Subject to my report of even date.

for Bagepalli Coolie Sangha,

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

12 April 2001

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2001

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	-						
Rents for Health Posts	-						
Old Age Pensions	74,750.00						
VHW Medicines	181,543.00	-	40,087.00	13,830.00			
VHW Stipends	143,551.00		52,500.00	15,790.00			
Medical Aid	102,120.00	9,568.00	119,118.00	5,850.00			
Children's Education	261,205.00		105,660.00	8,020.00			
Community Hall Maintenance	31,254.00	3,440.00	331.00	-			
Commemorative Mementos						311,800.00	
Reps Travel Allowance	55,250.00	7,627.00	38,650.00	20,475.00			
Legal Aid & Aid Distress	28,670.00	7,340.00	-				
Salaries & Stipends	68,000.00	32,625.00	55,200.00	6,500.00			
Sponsorship Grants	75,000.00						
Vokkau Sanchi Duddu							
Miscellaneous				-	48,000.00	210.00	
Grants to Women					48,800.00		
Office Running costs					-		
Safety Net							-
Expenses for Childrens Education							
Depreciation						1,270,598.00	
Excess of Income over Expenditure	51,902.00	-	38,948.60	168,020.00	358,796.00	-	703,546.00
Totals	1,073,245.00	60,600.00	450,494.60	238,485.00	455,596.00	1,582,608.00	703,546.00

Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2001

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	B-Gudi Clusters SOB 35	GRAND TOTALS
Horticulture Programme							-
Rents for Health Posts							-
Old Aged Pensions							74,750.00
VHW Medicines	96,568.00	94,878.00	238,343.00	46,889.00		11,860.00	723,998.00
VHW Stipends	78,600.00	174,704.00	254,871.00	108,050.00		51,614.00	879,680.00
Medical Aid	71,850.00	269,966.00	498,974.00	177,115.00		30,276.00	1,284,837.00
Children's Education							374,885.00
Community Hall Maintenance							35,025.00
Commemorative Mementos							311,800.00
Reps Travel Allowance							122,002.00
Legal Aid & Aid Distress							36,010.00
Salaries & Stipends							162,325.00
Sponsorship Grants							75,000.00
Vokkau Sanchi Duddu							
Miscellaneous							48,210.00
Grants to Women							48,800.00
Office Running costs							-
Safety Net							-
Expenses for Childrens Education	175,010.00	400,225.00	940,240.00	360,530.00			1,876,005.00
Depreciation							1,270,598.00
Excess of Income over Expenditure			167,774.00	52,285.00	2,614.00	260,620.00	1,804,505.60
Totals	422,028.00	939,773.00	2,100,202.00	744,869.00	2,614.00	354,370.00	9,128,430.60

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2001

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	1,073,245.00	24,327.00	450,242.60	230,135.00	1,991.00	22,746.00	515,196.00
Grants & Donations	-				448,725.00		134,500.00
Safety Net							53,850.00
Contribution for Child Education							
Horticulture Programe				-		-	
Membership Fees			252.00	8,350.00	4,880.00	-	
Contribution for Health							
Excess of Expenditure over Income	-	36,273.00	-	-		1,559,862.00	
Totals	1,073,245.00	60,600.00	450,494.60	238,485.00	455,596.00	1,582,608.00	703,546.00

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	B-Gudi Clusters SOB 35	GRAND TOTALS
Bank Interest	11,668.00	47,049.00	24,427.00	6,769.00	2,614.00	4370.00	2,414,779.60
Grants & Donations							583,225.00
Safety Net							53,850.00
Contribution for Child Education	230,875.00	465,725.00	1,026,375.00	384,300.00			2,107,275.00
Horticulture Programe							-
Membership Fees							13,482.00
Contribution for Health	139,000.00	288,800.00	1,049,400.00	353,800.00		350000.00	2,181,000.00
Excess of Expenditure over Income	40,485.00	138,199.00	-	-			1,774,819.00
Totals	422,028.00	939,773.00	2,100,202.00	744,869.00	2,614.00	354,370.00	9,128,430.60

BAGEPALLI COOLIE SANGHA
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2001

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances - Bank	23,102,793.10	Horticulture Programme	-
Voluntary Contributions - ST	2,212,774.00	Rents for Health Posts	-
Voluntary Contributions - Hundis	167,340.00	Old Aged Pensions	74,750.00
Voluntary Contributions - General	1,750,930.00	VHW Medicines	723,998.00
Bank Interest	2,414,779.60	VHW Stipends	879,680.00
Voluntary Contributions - Credit	974,459.00	Medical Aid	1,284,837.00
Safety Net	53,850.00		
Membership Fees	13,482.00	Children's Education	374,885.00
Horticulture Programme	-	Community Hall Maintenance	35,025.00
		Commemorative Mementos	311,800.00
Grants & Donations	583,225.00	Reps Travel Allowance	122,002.00
Loans from CCFs	9,066,000.00	Legal Aid & Aid Distress	36,010.00
Fixed Deposits	-	Salaries & Stipends	162,325.00
Loans Repaid	17,226,794.00	Office Running Costs	-
Accounts Receivable	500,000.00	Grants to Women	48,800.00
		Vokkau Sanchi Duddu	48,000.00
Contribution for Child Education	2,107,275.00	Miscellaneous	210.00
Contribution for Health	2,181,000.00	Shadi Mahal Construction	8,983,252.00
		Accounts Receivable	-
		Loans Paid	17,590,753.00
		Fixed Deposits	7,166,537.00
		Sponsorship Grants	75,000.00
		Safety Net	-
		Expenses for Childrens Education	1,876,005.00
		Closing Balances - Bank	22,560,832.70
Totals	62,354,701.70	Totals	62,354,701.70

for Bagepalli Coolie Sangha,

Subject to my report of even date.

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

Date: 12 April 2001

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Receipts - for the Receipts & Payments statement for the year ending 31 March 2001

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	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
Voluntary Contributions - ST	789,771.00	471,613.00	646010	305,380.00			
Voluntary Contributions - Hundis		8,355.00	21,173.00	7,938.00		90,842.00	
Voluntary Contributions - General	852,372.00	57,577.00	490,614.00	216,782.00		53,220.00	
Bank Interest	1,073,245.00	24,327.00	450,242.60	230,135.00	1,991.00	22,746.00	515,196.00
Voluntary Contributions -Credit Safety Net							974,459.00
Membership fees			252.00	8,350.00	4,880.00	-	53,850.00
Horticulture Programme				-		-	
Grants & Donations	-				448,725.00		134,500.00
Loan from CCF						9,066,000.00	
Fixed deposit						-	
Loans Repaid							17,226,794.00
Accounts Receivable						500,000.00	
Contribution for Child Education							
Contribution for Health							
Totals	4,780,045.50	2,080,984.90	3,302,109.70	1,879,227.60	496,804.00	10,044,992.25	33,650,375.95

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	B-Gudi Clusters SOB 35	GRAND TOTALS
Opening Balances - Bank	236,802.80	1,052,789.00	193,078.00	101,761.00	31,162.00		23,102,793.10
Voluntary Contributions - ST							2,212,774.00
Voluntary Contributions - Hundis					39,032.00		167,340.00
Voluntary Contributions - General					80,365.00		1,750,930.00
Bank Interest	11,668.00	47,049.00	24,427.00	6,769.00	2,614.00	4,370.00	2,414,779.60
Voluntary Contributions -Credit Safety Net							974,459.00
Membership fees							53,850.00
Horticulture Programme							13,482.00
Grants & Donations							-
Loans from CCF							583,225.00
Fixed Deposits							9,066,000.00
Loans Repaid							-
Accounts Receivable							17,226,794.00
Contribution for Child Education	230,875.00	465,725.00	1,026,375.00	384,300.00			500,000.00
Contribution for Health	139,000.00	288,800.00	1,049,400.00	353,800.00		350,000.00	2,107,275.00
Totals	618,345.80	1,854,363.00	2,293,280.00	846,630.00	153,173.00	354,370.00	62,354,701.70

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2001

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	-						
Rents for Health Posts	-						
Old Age Pensions	74,750.00						
VHW Medicines	181,543.00		40,087.00	13,830.00			
VHW Stipends	143,551.00		52,500.00	15,790.00			
Medical Aid	102,120.00	9,568.00	119,118.00	5,850.00			
Children's Education	261,205.00		105,660.00	8,020.00			
Community Hall Maintenance	31,254.00	3,440.00	331.00	-			
Commemorative Mementos						311,800.00	
Reps Travel Allowance	55,250.00	7,627.00	38,650.00	20,475.00			
Legal Aid & Aid Distress	28,670.00	7,340.00	-	-			
Salaries & Stipends	68,000.00	32,625.00	55,200.00	6,500.00			
Office Running Costs					-		
Grants to Women					48,800.00		
Vokkau Sanchi Duddu					48,000.00		
Miscellaneous				-		210.00	
Shadi Mahal Construction						8,983,252.00	
Accounts Receivable						-	
Loans Paid							17,590,753.00
Fixed Deposits	2,527,937.00	1,484,900.00	1,644,550.00	1,278,150.00		231,000.00	
Sponsorship Grants	75,000.00						
Safety Net							-
Expenses for Childrens Education							
Closing Balances - Bank	1,230,765.50	535,484.90	1,246,013.70	530,612.60	400,004.00	518,730.25	16,059,622.95
Totals	4,780,045.50	2,080,984.90	3,302,109.70	1,879,227.60	496,804.00	10,044,992.25	33,650,375.95

Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2001

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	B-Gudi Clusters SOB 35	GRAND TOTALS
Horticulture Programme							-
Rents for Health Posts							-
Old Aged Pensions							74,750.00
VHW Medicines	96,568.00	94,878.00	238,343.00	46,889.00		11860	723,998.00
VHW Stipends	78,600.00	174,704.00	254,871.00	108,050.00		51614	879,680.00
Medical Aid	71,850.00	269,966.00	498,974.00	177,115.00		30276	1,284,837.00
Children's Education							374,885.00
Community Hall Maintenance							35,025.00
Commemorative Mementos							311,800.00
Reps Travel Allowance							122,002.00
Legal Aid & Aid Distress							36,010.00
Salaries & Stipends							162,325.00
Office Running Costs							-
Grants to Women							48,800.00
Vokkau Sanchi Duddu							48,000.00
Miscellaneous							210.00
Shadi Mahal Construction							8,983,252.00
Accounts Receivable							-
Loans Paid							17,590,753.00
Fixed Deposits							7,166,537.00
Sponsorship Grants							75,000.00
Safety Net							-
Expenses for Childrens Education	175,010.00	400,225.00	940,240.00	360,530.00			1,876,005.00
Closing Balances - Bank	196,317.80	914,590.00	360,852.00	154,046.00	153,173.00	260620	22,560,832.70
Totals	618,345.80	1,854,363.00	2,293,280.00	846,630.00	153,173.00	354,370.00	62,354,701.70