

**BAGEPALLI COOLIE SANGHA**  
**CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2006**

<i>PRE-YEAR</i>	<b>LIABILITIES</b>	<b>DETAILS</b>	<b>AMOUNT</b>	<i>PRE-YEAR</i>	<b>ASSETS</b>	<b>DETAILS</b>	<b>AMOUNT</b>
<i>20,422,636.40</i>	Voluntary Contributions - ST	24,291,040.40			<b>LOANS &amp; ADVANCES:</b>		
<i>3,697,696.60</i>	Voluntary Contributions - Hundis	3,697,696.60		<i>142,305,863.90</i>	Loans Paid Out		149,749,407.90
<i>82,852,684.65</i>	Voluntary Contributions - General	<u>86,994,807.65</u>	114,983,544.65	-	<b>ACCOUNTS RECEIVABLE</b>		-
<i>11,106,000.00</i>	<b>LOANS FROM CCFs</b>		11,106,000.00	<i>8,723,175.08</i>	<b>SHADI MAHAL</b>		7,850,857.57
<i>6,628,101.10</i>	<b>GENERAL FUND</b>		7,454,354.10		<b>CURRENT ASSETS:</b>		
<i>1,411.00</i>	<b>HOUSING PROGRAMME</b>		1,411.00	<i>42,893,417.00</i>	Fixed Deposits	42,893,417.00	
<i>111,068,671.65</i>	<b>LOANS Repaid</b>		115,542,981.65	<i>35,741,502.14</i>	Cash at Bank	39,599,495.33	82,492,912.33
<i>32,000.00</i>	<b>Rental Advances</b>		32,000.00	<i>6,145,243.29</i>	<b>GENERAL FUND</b>		9,027,113.60
				-	<b>Service Tax</b>		-
<i>235,809,201.40</i>	<b>Total</b>		<b>249,120,291.40</b>	<i>235,809,201.41</i>	<b>Total</b>		<b>249,120,291.40</b>

for Bagepalli Coolie Sangha,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,  
Chartered Accountant

05 April 2006

**Bagepalli Coolie Sangha, Bagepalli 561 207**  
**Schedule to Liabilities - for the Balance Sheet as at 31 MARCH 2006**

Particulars	B-Bpl CSU SOB 21	B-CBP CSU SOB 22	B-CTM CSU SOB 23	B-SID CSU SOB 24	B-Gudi CSUs SOB 25
Voluntary Contributions-ST	10,112,677.80	3,465,777.50	5,834,782.10	3,593,345.00	1,284,458.00
Voluntary Contributions-Hundis	364,497.90	543,199.00	612,491.00	187,336.00	130,437.00
Voluntary Contributions-General	13,434,970.40	3,485,045.60	6,824,595.70	4,075,128.70	3,311,288.00
Loans from CCF					
General Fund		1,420,687.80			
Housing Programme			1,411.00		
Rental Advance					
Loans Repaid					
<b>Total</b>	<b>23,912,146.10</b>	<b>8,914,709.90</b>	<b>13,273,279.80</b>	<b>7,855,809.70</b>	<b>4,726,183.00</b>
<i>Previous Year</i>					
Voluntary Contributions-ST	8,801,916.80	3,034,415.50	4,816,052.10	2,891,851.00	878,401.00
Voluntary Contributions-Hundi:	364,497.90	543,199.00	612,491.00	187,336.00	130,437.00
Voluntary Contributions-Genera	11,951,498.40	3,149,466.60	6,054,373.70	3,426,975.70	2,408,591.00
Loans from CCF					
General Fund		1,348,499.80			
Housing Programme			1,411.00		
Rental Advance					
Loans Repaid					
<i>Pre-Year Total</i>	<i>21,117,913.10</i>	<i>8,075,580.90</i>	<i>11,484,327.80</i>	<i>6,506,162.70</i>	<i>3,417,429.00</i>
Particulars	Shadi Mahal SOB 26	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	GRAND TOTAL
Voluntary Contributions-ST					24,291,040.40
Voluntary Contributions-Hundis			1,859,735.70		3,697,696.60
Voluntary Contributions-General			471,791.75	55,391,987.50	86,994,807.65
Loans from CCF			11,106,000.00		11,106,000.00
General Fund		736,199.00		5,297,467.30	7,454,354.10
Housing Programme					1,411.00
Rental Advance	32,000.00				32,000.00
Loans Repaid				115,542,981.65	115,542,981.65
<b>Total</b>	<b>32,000.00</b>	<b>736,199.00</b>	<b>13,437,527.45</b>	<b>176,232,436.45</b>	<b>249,120,291.40</b>
<i>Previous Year</i>					
Voluntary Contributions-ST					20,422,636.40
Voluntary Contributions-Hundis			1,859,735.70		3,697,696.60
Voluntary Contributions-General			471,791.75	55,389,987.50	82,852,684.65
Loans from CCF			11,106,000.00		11,106,000.00
General Fund		843,850.00		4,435,751.30	6,628,101.10
Housing Programme					1,411.00
Rental Advance	32,000.00				32,000.00
Loans Repaid				111,068,671.65	111,068,671.65
<i>Pre-Year Total</i>	<i>32,000.00</i>	<i>843,850.00</i>	<i>13,437,527.45</i>	<i>170,894,410.45</i>	<i>235,809,201.40</i>

**Bagepalli Coolie Sangha, Bagepalli 561 207**  
**Schedule to Assets - for the Balance Sheet as at 31 March 2006**

Particulars	B-Bpl CSU SOB 21	B-CBP CSU SOB 22	B-CTM CSU SOB 23	B-SID CSU SOB 24	B-Gudi CSUs SOB 25
General Fund	528,928.15		2,512,626.00	664,920.60	200,535.52
Fixed Deposits	19,028,917.00	7,291,800.00	8,077,200.00	5,266,100.00	2,779,400.00
Accounts Receivable					
Shadi Mahal Construction					
Loans Paid					
Luxury Tax Payable					
Service Tax					
Cash at Bank	4,354,300.95	1,622,909.90	2,683,453.80	1,924,789.10	1,746,247.48
<b>Total</b>	<b>23,912,146.10</b>	<b>8,914,709.90</b>	<b>13,273,279.80</b>	<b>7,855,809.70</b>	<b>4,726,183.00</b>
<i>Previous Year</i>					
<i>General Fund</i>	<i>253,513.10</i>		<i>1,223,268.00</i>	<i>216,370.60</i>	<i>190,520.76</i>
<i>Fixed Deposits</i>	<i>19,028,917.00</i>	<i>7,291,800.00</i>	<i>8,077,200.00</i>	<i>5,266,100.00</i>	<i>2,779,400.00</i>
<i>Accounts Receivable</i>					
<i>Shadi Mahal Constructior</i>					
<i>Loans Paid</i>					
<i>Luxury Tax Payable</i>					
<i>Cash at Bank</i>	<i>1,835,483.00</i>	<i>783,780.90</i>	<i>2,183,859.80</i>	<i>1,023,692.10</i>	<i>447,508.24</i>
<i>Total</i>	<i>21,117,913.10</i>	<i>8,075,580.90</i>	<i>11,484,327.80</i>	<i>6,506,162.70</i>	<i>3,417,429.00</i>
Particulars	Shadi Mahal SOB 26	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	GRAND TOTAL
General Fund	25,260.00		5,094,843.33		<b>9,027,113.60</b>
Fixed Deposits			450,000.00		<b>42,893,417.00</b>
Accounts Receivable					-
Shadi Mahal Construction			7,850,857.57		<b>7,850,857.57</b>
Loans Paid Out				149,749,407.90	<b>149,749,407.90</b>
Luxury Tax Payable					-
Service Tax					-
Cash at Bank	6,740.00	736,199.00	41,826.55	26,483,028.55	<b>39,599,495.33</b>
	<b>32,000.00</b>	<b>736,199.00</b>	<b>13,437,527.45</b>	<b>176,232,436.45</b>	<b>249,120,291.40</b>
<i>Previous Year</i>					
<i>General Fund</i>	<i>24,666.00</i>		<i>4,236,904.83</i>		<i>6,145,243.29</i>
<i>Fixed Deposits</i>			<i>450,000.00</i>		<i>42,893,417.00</i>
<i>Accounts Receivable</i>					-
<i>Shadi Mahal Construction</i>			<i>8,723,175.08</i>		<i>8,723,175.08</i>
<i>Loans Paid</i>				<i>142,305,863.90</i>	<i>142,305,863.90</i>
<i>Luxury Tax Payable</i>					-
<i>Cash at Bank</i>	<i>7,334.00</i>	<i>843,850.00</i>	<i>27,447.55</i>	<i>28,588,546.55</i>	<i>35,741,502.14</i>
<i>Pre-Year Total</i>	<i>32,000.00</i>	<i>843,850.00</i>	<i>13,437,527.46</i>	<i>170,894,410.45</i>	<i>235,809,201.41</i>

**BAGEPALLI COOLIE SANGHA, BAGEPALLI 561 207**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2006**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b>To</b> Old Age Pensions	74,300.00	<b>By</b> Bank Interest	3,579,279.19
VHW Medicines	587,041.00	Grants & Donations	-
VHW Stipends	665,174.00	Rental Income	54,400.00
Medical Aid	28,650.00	Rental from Shop	44,000.00
Children's Education	3,021,450.00	CCF Safety Net	8,500.00
Community Hall Maintenance	71,423.00	Excess of Expenditure over Income	2,989,521.32
Marriage Hall Maintenance	2,635.00		
Legal Aid & Aid Distress	68,930.00		
Salaries & Stipends	155,750.00		
Genset Maintenance	4,527.00		
Service tax paid (pre yr)	2,257.00		
Electricity Charges	48,842.00		
Depreciation	872,317.51		
Grants and Donations	25,000.00		
Safety Net	-		
Building Tax	8,000.00		
Registration & Renewal Charges	-		
Balakendra Materials	78,100.00		
Audit Fees	27,400.00		
Excess of Income over Expenditure	933,904.00		
<b>Total</b>	<b>6,675,700.51</b>	<b>Total</b>	<b>6,675,700.51</b>

for Bagepalli Coolie Sangha,

Subject to my report of even date.

Treasurer

President

G.S. Ravikumar,  
Chartered Accountant

05 April 2006

**Bagepalli Coolie Sangha, Bagepalli 561 207**  
**Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2006**

<b>Particulars</b>	<b>B-Bpl CSU SOB 21</b>	<b>B-CBP CSU SOB 22</b>	<b>B-CTM CSU SOB 23</b>	<b>B-SID CSU SOB 24</b>	<b>B-Gudi CSUs SOB 25</b>
Old Age Pensions	73,300.00				1,000.00
VHW Medicines	309,655.00	40,597.00	95,219.00	67,271.00	74,299.00
VHW Stipends	209,592.00	101,150.00	138,850.00	92,650.00	122,932.00
Medical Aid	28,500.00		150.00		
Children's Education	628,250.00	442,150.00	1,270,800.00	680,250.00	
Community Hall Maintenance	53,923.00				17,500.00
Marriage Hall Maintenance					
Legal Aid & Aid Distress	23,380.00	4,000.00	24,100.00	5,000.00	12,450.00
Salaries & Stipends	91,850.00	11,200.00	5,300.00	14,400.00	
Genset Maintenance					
Service tax paid (pre yr)					
Electricity Charges					
Depreciation					
Grants and Donations					
Safety Net					
Building Tax					
Registration & Renewal Charges					
Balakendra Materials					
Audit Fees					
Excess of Income over Expenditure		72,188.00			
<b>Total</b>	<b>1,418,450.00</b>	<b>671,285.00</b>	<b>1,534,419.00</b>	<b>859,571.00</b>	<b>228,181.00</b>

**Bagepalli Coolie Sangha, Bagepalli 561 207**  
**Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2006**

<b>Particulars</b>	<b>Shadi Mahal SOB 26</b>	<b>BCS-ACS SOB 27</b>	<b>BCS-Main SOB 28</b>	<b>BCS-CCF SOB 29</b>	<b>GRAND Total</b>
Old Age Pensions					74,300.00
VHW Medicines					587,041.00
VHW Stipends					665,174.00
Medical Aid					28,650.00
Children's Education					3,021,450.00
Community Hall Maintenance					71,423.00
Marriage Hall Maintenance	2,635.00				2,635.00
Legal Aid & Aid Distress					68,930.00
Salaries & Stipends	33,000.00				155,750.00
Genset Maintenance	4,527.00				4,527.00
Service tax paid (pre yr)	2,257.00				2,257.00
Electricity Charges	48,842.00				48,842.00
Depreciation			872,317.51		872,317.51
Grants and Donations		25,000.00			25,000.00
Safety Net					-
Building Tax	8,000.00				8,000.00
Registration & Renewal Charges					-
Balakendra Materials		78,100.00			78,100.00
Audit Fees		27,400.00			27,400.00
Excess of Income over Expenditure				861,716.00	933,904.00
<b>Total</b>	<b>99,261.00</b>	<b>130,500.00</b>	<b>872,317.51</b>	<b>861,716.00</b>	<b>6,675,700.51</b>

**Bagepalli Coolie Sangha, Bagepalli 561 207**  
**Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2006**

Particulars	B-Bpl CSU SOB 21	B-CBP CSU SOB 22	B-CTM CSU SOB 23	B-SID CSU SOB 24	B-Gudi CSUs SOB 25
Bank Interest	1,143,034.95	671,285.00	245,061.00	411,021.00	218,166.24
Grants & Donations					
Rental Income					
Rental from Shop					
CCF Safety Net					
Excess of Expenditure over Income	275,415.05		1,289,358.00	448,550.00	10,014.76
<b>Total</b>	<b>1,418,450.00</b>	<b>671,285.00</b>	<b>1,534,419.00</b>	<b>859,571.00</b>	<b>228,181.00</b>

  

Particulars	Shadi Mahal SOB 26	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	GRAND Total
Bank Interest	267.00	22,849.00	14,379.00	853,216.00	<b>3,579,279.19</b>
Grants & Donations					-
Rental Income	54,400.00				<b>54,400.00</b>
Rental from Shop	44,000.00				<b>44,000.00</b>
CCF Safety Net				8,500.00	<b>8,500.00</b>
Excess of Expenditure over Income	594.00	107,651.00	857,938.51		<b>2,989,521.32</b>
<b>Total</b>	<b>99,261.00</b>	<b>130,500.00</b>	<b>872,317.51</b>	<b>861,716.00</b>	<b>6,675,700.51</b>

**BAGEPALLI COOLIE SANGHA**  
**CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2006**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
Opening Balances - Bank	35,741,502.14	Old Age Pensions	74,300.00
Voluntary Contributions - ST	3,868,404.00	VHW Medicines	587,041.00
Voluntary Contributions - General	4,142,123.00	VHW Stipends	665,174.00
Bank Interest	3,579,279.19	Medical Aid	28,650.00
Grants & Donations	-	Children's Education	3,021,450.00
Rental Income	54,400.00	Community Hall Maintenance	71,423.00
Loans Repaid	4,474,310.00	Marriage Hall Maintenance	2,635.00
Rental from Shops	44,000.00	Legal Aid & Aid Distress	68,930.00
CCF Safety Net	8,500.00	Salaries & Stipends	155,750.00
		Genset Maintenance	4,527.00
		Electricity Charges	48,842.00
		Loans Paid Out	7,443,544.00
		Balakendra Material	78,100.00
		Grants Miscellaneous	25,000.00
		Audit Fees	27,400.00
		Building Tax	8,000.00
		Service Tax	2,257.00
		Closing Balances - Bank	39,599,495.33
<b>Total</b>	<b>51,912,518.33</b>	<b>Total</b>	<b>51,912,518.33</b>

for Bagepalli Coolie Sangha,

Subject to my report of even date.

Treasurer                      President

05 April 2006

**G.S. Ravikumar,**  
Chartered Accountant

**Bagepalli Coolie Sangha, Bagepalli 561 207**

**Schedule to Receipts - for the Receipts & Payments statement for the year ending 31 March 2006**

<b>Particulars</b>	<b>B-Bpl CSU SOB 21</b>	<b>B-CBP CSU SOB 22</b>	<b>B-CTM CSU SOB 23</b>	<b>B-SID CSU SOB 24</b>	<b>B-Gudi CSUs SOB 25</b>
Opening Balances - Bank	1,835,483.00	783,780.90	2,183,859.80	1,023,692.10	447,508.24
Voluntary Contributions - ST	1,310,761.00	431,362.00	1,018,730.00	701,494.00	406,057.00
Voluntary Contributions - General	1,483,472.00	335,579.00	770,222.00	648,153.00	902,697.00
Bank Interest	1,143,034.95	671,285.00	245,061.00	411,021.00	218,166.24
Grants & Donations					
Rental Income					
Loans Repaid					
Rental from Shops					
CCF Safety Net					
Accounts Receivable					
Luxury Tax					
<b>Total</b>	<b>5,772,750.95</b>	<b>2,222,006.90</b>	<b>4,217,872.80</b>	<b>2,784,360.10</b>	<b>1,974,428.48</b>

<b>Particulars</b>	<b>Shadi Mahal SOB 26</b>	<b>BCS-ACS SOB 27</b>	<b>BCS-Main SOB 28</b>	<b>BCS-CCF SOB 29</b>	<b>GRAND Total</b>
Opening Balances - Bank	7,334.00	843,850.00	27,447.55	28,588,546.55	<b>35,741,502.14</b>
Voluntary Contributions - ST					<b>3,868,404.00</b>
Voluntary Contributions - General				2,000.00	<b>4,142,123.00</b>
Bank Interest	267.00	22,849.00	14,379.00	853,216.00	<b>3,579,279.19</b>
Grants & Donations					-
Rental Income	54,400.00				<b>54,400.00</b>
Loans Repaid				4,474,310.00	<b>4,474,310.00</b>
Rental from Shops	44,000.00				<b>44,000.00</b>
CCF Safety Net				8,500.00	<b>8,500.00</b>
Accounts Receivable					-
Luxury Tax					-
<b>Total</b>	<b>106,001.00</b>	<b>866,699.00</b>	<b>41,826.55</b>	<b>33,926,572.55</b>	<b>51,912,518.33</b>

**Bagepalli Coolie Sangha, Bagepalli 561 207****Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2006**

<b>Particulars</b>	<b>B-Bpl CSU SOB 21</b>	<b>B-CBP CSU SOB 22</b>	<b>B-CTM CSU SOB 23</b>	<b>B-SID CSU SOB 24</b>	<b>B-Gudi CSUs SOB 25</b>
Old Age Pensions	73,300.00				1,000.00
VHW Medicines	309,655.00	40,597.00	95,219.00	67,271.00	74,299.00
VHW Stipends	209,592.00	101,150.00	138,850.00	92,650.00	122,932.00
Medical Aid	28,500.00		150.00		
Children's Education	628,250.00	442,150.00	1,270,800.00	680,250.00	
Community Hall Maintenance	53,923.00				17,500.00
Marriage Hall Maintenance					
Legal Aid & Aid Distress	23,380.00	4,000.00	24,100.00	5,000.00	12,450.00
Salaries & Stipends	91,850.00	11,200.00	5,300.00	14,400.00	
Genset Maintenance					
Safety Net					
Electricity Charges					
Loans Paid Out					
Fixed Deposits					
Grants and Donations					
Balakendra Material					
Grants Miscellaneous					
Audit Fees					
Building Tax					
Service Tax					
Registration & Renewal Charges					
Closing Balances - Bank	4,354,300.95	1,622,909.90	2,683,453.80	1,924,789.10	1,746,247.48
<b>Total</b>	<b>5,772,750.95</b>	<b>2,222,006.90</b>	<b>4,217,872.80</b>	<b>2,784,360.10</b>	<b>1,974,428.48</b>

**Bagepalli Coolie Sangha, Bagepalli 561 207****Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2006**

<b>Particulars</b>	<b>Shadi Mahal SOB 26</b>	<b>BCS-ACS SOB 27</b>	<b>BCS-Main SOB 28</b>	<b>BCS-CCF SOB 29</b>	<b>GRAND Total</b>
Old Age Pensions					<b>74,300.00</b>
VHW Medicines					<b>587,041.00</b>
VHW Stipends					<b>665,174.00</b>
Medical Aid					<b>28,650.00</b>
Children's Education					<b>3,021,450.00</b>
Community Hall Maintenance					<b>71,423.00</b>
Marriage Hall Maintenance	2,635.00				<b>2,635.00</b>
Legal Aid & Aid Distress					<b>68,930.00</b>
Salaries & Stipends	33,000.00				<b>155,750.00</b>
Genset Maintenance	4,527.00				<b>4,527.00</b>
Safety Net					<b>-</b>
Electricity Charges	48,842.00				<b>48,842.00</b>
Loans Paid Out				7,443,544.00	<b>7,443,544.00</b>
Fixed Deposits					<b>-</b>
Grants and Donations					<b>-</b>
Balakendra Material		78,100.00			<b>78,100.00</b>
Grants Miscellaneous		25,000.00			<b>25,000.00</b>
Audit Fees		27,400.00			<b>27,400.00</b>
Building Tax	8,000.00				<b>8,000.00</b>
Service Tax	2,257.00				<b>2,257.00</b>
Registration & Renewal Charges					<b>-</b>
Closing Balances - Bank	6,740.00	736,199.00	41,826.55	26,483,028.55	<b>39,599,495.33</b>
<b>Total</b>	<b>106,001.00</b>	<b>866,699.00</b>	<b>41,826.55</b>	<b>33,926,572.55</b>	<b>51,912,518.33</b>