

BAGEPALLI COOLIE SANGHA
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2007

<i>PRE-YEAR</i>	LIABILITIES	DETAILS	AMOUNT	<i>PRE-YEAR</i>	ASSETS	DETAILS	AMOUNT
<i>24,291,040.40</i>	Voluntary Contributions - ST	28,830,914.40			LOANS & ADVANCES:		
<i>3,697,696.60</i>	Voluntary Contributions - Hundis	3,697,696.60		<i>149,749,407.90</i>	Loans Paid Out		153,417,307.90
<i>86,994,807.65</i>	Voluntary Contributions - General	<u>94,324,933.65</u>	126,853,544.65	-	ACCOUNTS RECEIVABLE		-
<i>11,106,000.00</i>	LOANS FROM CCFs		11,106,000.00	<i>7,850,857.57</i>	Land & Buildings		8,112,748.21
<i>7,454,354.10</i>	GENERAL FUND				CURRENT ASSETS:		
<i>1,411.00</i>	HOUSING PROGRAMME		1,411.00	<i>42,893,417.00</i>	Fixed Deposits	52,962,417.00	
<i>115,542,981.65</i>	LOANS Repaid		119,242,808.65	<i>39,599,495.33</i>	Cash at Bank	39,057,347.62	92,019,764.62
<i>32,000.00</i>	Rental Advances		32,000.00	<i>9,027,113.60</i>	GENERAL FUND		3,687,943.57
	Accounts Receivable		2,000.00				
<i>249,120,291.40</i>	Total		257,237,764.30	<i>249,120,291.40</i>	Total		257,237,764.30

for Bagepalli Coolie Sangha,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,
Chartered Accountant

05 April 2007

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Liabilities - for the Balance Sheet as at 31 MARCH 2007

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	Shadi Mahal SOB 26
Voluntary Contributions-ST	11,523,261.80	4,119,267.50	7,071,243.10	4,361,574.00	1,755,568.00	
Voluntary Contributions-Hundis	364,497.90	543,199.00	612,491.00	187,336.00	130,437.00	
Voluntary Contributions-General	16,086,269.40	4,308,965.60	8,325,745.70	5,167,135.70	4,153,038.00	
Loans from CCF						
General Fund		789,398.80				
Housing Programme			1,411.00			
Rental Advance						32,000.00
Accounts Receivable						
Loans Repaid						
Total	27,974,029.10	9,760,830.90	16,010,890.80	9,716,045.70	6,039,043.00	32,000.00
Previous Year						
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						32,000.00
Accounts Receivable						
Loans Repaid						
Pre-Year Total	23,912,146.10	8,914,709.90	13,273,279.80	7,855,809.70	4,726,183.00	32,000.00
Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-MARCUS SOB 30	BCS-CELINA SOB 31	GRAND TOTAL
Voluntary Contributions-ST						28,830,914.40
Voluntary Contributions-Hundis		1,859,735.70				3,697,696.60
Voluntary Contributions-General		891,791.75	55,391,987.50			94,324,933.65
Loans from CCF		11,106,000.00				11,106,000.00
General Fund	1,190,078.40		6,227,306.30	17.00	1,165,810.00	9,372,610.50
Housing Programme						1,411.00
Rental Advance						32,000.00
Accounts Receivable				1,000.00	1,000.00	2,000.00
Loans Repaid			119,242,808.65			119,242,808.65
Total	1,190,078.40	13,857,527.45	180,862,102.45	1,017.00	1,166,810.00	266,610,374.80
Previous Year						
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
Accounts Receivable						-
Loans Repaid			115,542,981.65			115,542,981.65
Pre-Year Total	736,199.00	13,437,527.45	176,232,436.45	-	-	249,120,291.40

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Assets - for the Balance Sheet as at 31 MARCH 2007

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	Shadi Mahal SOB 26
General Fund	1,145,783.10		4,103,687.00	1,769,921.60	169,378.28	29,033.00
Fixed Deposits	23,606,417.00	8,397,300.00	9,391,200.00	6,446,100.00	4,671,400.00	
Accounts Receivable						
Land & Buildings						
Loans Paid						
Luxury Tax Payable						
Service Tax						
Cash at Bank	3,221,829.00	1,363,530.90	2,516,003.80	1,500,024.10	1,198,264.72	2,967.00
Total	27,974,029.10	9,760,830.90	16,010,890.80	9,716,045.70	6,039,043.00	32,000.00
<i>Previous Year</i>						
General Fund	528,928.15		2,512,626.00	664,920.60	200,535.52	25,260.00
Fixed Deposits	19,028,917.00	7,291,800.00	8,077,200.00	5,266,100.00	2,779,400.00	
Accounts Receivable						
Land & Buildings						
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	6,740.00
Total	23,912,146.10	8,914,709.90	13,273,279.80	7,855,809.70	4,726,183.00	32,000.00
Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-MARCUS SOB 30	BCS-CELINA SOB 31	GRAND TOTAL
General Fund		5,842,751.09				13,060,554.07
Fixed Deposits		450,000.00				52,962,417.00
Accounts Receivable						-
Land & Buildings	1,046,976.40	7,065,771.81				8,112,748.21
Loans Paid Out			153,417,307.90			153,417,307.90
Cash at Bank	143,102.00	499,004.55	27,444,794.55	1,017.00	1,166,810.00	39,057,347.62
	1,190,078.40	13,857,527.45	180,862,102.45	1,017.00	1,166,810.00	266,610,374.80
<i>Previous Year</i>						
General Fund		5,094,843.33				9,027,113.60
Fixed Deposits		450,000.00				42,893,417.00
Accounts Receivable						-
Land & Buildings		7,850,857.57				7,850,857.57
Loans Paid			149,749,407.90			149,749,407.90
Cash at Bank	736,199.00	41,826.55	26,483,028.55			39,599,495.33
Pre-Year Total	736,199.00	13,437,527.45	176,232,436.45	-	-	249,120,291.40

BAGEPALLI COOLIE SANGHA, BAGEPALLI 561 207
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2007

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Old Age Pensions	67,000.00	By	Bank Interest	3,732,535.29
	VHW Medicines	606,200.00		Grants & Donations	1,714,188.00
	VHW Stipends	676,500.00		Rental Income	65,000.00
	Medical Aid	23,400.00		Rental from Shop	31,200.00
	Children's Education	5,037,090.00		CCF Safety Net	769,107.76
	Community Hall Maintenance	72,000.00		Excess of Expenditure over Income	1,367,276.31
	Marriage Hall Maintenance	8,107.00			
	Legal Aid & Aid Distress	20,650.00			
	Salaries & Stipends	202,200.00			
	Electricity Charges	62,966.00			
	Depreciation	889,794.36			
	Luxury Tax	900.00			
	Grants Miscellaneous	12,500.00			
	Total	7,679,307.36		Total	7,679,307.36

for Bagepalli Coolie Sangha,

Subject to my report of even date.

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

05 April 2007

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2007

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	Shadi Mahal SOB 26
Old Age Pensions	66,800.00				200.00	
VHW Medicines	318,020.00	64,687.00	97,871.00	60,120.00	65,502.00	
VHW Stipends	217,200.00	98,450.00	139,850.00	110,500.00	110,500.00	
Medical Aid	23,100.00			300.00		
Children's Education	953,850.00	918,500.00	1,884,600.00	1,280,140.00		
Community Hall Maintenance	51,200.00				20,800.00	
Marriage Hall Maintenance						8,107.00
Legal Aid & Aid Distress	8,450.00		8,900.00	3,300.00		
Salaries & Stipends	110,700.00	28,200.00	12,800.00	22,500.00		28,000.00
Electricity Charges						62,966.00
Depreciation						
Luxury Tax						900.00
Grants Miscellaneous						
Excess of Income over Expenditure					31,157.24	
Total	1,749,320.00	1,109,837.00	2,144,021.00	1,476,860.00	228,159.24	99,973.00

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2007

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-MARCUS SOB 30	BCS-CELINA SOB 31	GRAND Total
Old Age Pensions						67,000.00
VHW Medicines						606,200.00
VHW Stipends						676,500.00
Medical Aid						23,400.00
Children's Education						5,037,090.00
Community Hall Maintenance						72,000.00
Marriage Hall Maintenance						8,107.00
Legal Aid & Aid Distress						20,650.00
Salaries & Stipends						202,200.00
Electricity Charges						62,966.00
Depreciation	104,708.60	785,085.76				889,794.36
Luxury Tax						900.00
Grants Miscellaneous	12,500.00					12,500.00
Excess of Income over Expenditure	453,879.40		929,839.00	17.00	1,165,810.00	2,580,702.64
Total	571,088.00	785,085.76	929,839.00	17.00	1,165,810.00	10,260,010.00

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2007

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	Shadi Mahal SOB 26
Bank Interest	1,132,465.05	478,548.00	552,960.00	371,859.00	228,159.24	
Grants & Donations						
Rental Income						65,000.00
Rental from Shop						31,200.00
CCF Safety Net						
Excess of Expenditure over Income	616,854.95	631,289.00	1,591,061.00	1,105,001.00		3,773.00
Total	1,749,320.00	1,109,837.00	2,144,021.00	1,476,860.00	228,159.24	99,973.00

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-MARCUS SOB 30	BCS-CELINA SOB 31	GRAND Total
Bank Interest	8,109.00	37,178.00	908,639.00	17.00	14,601.00	3,732,535.29
Grants & Donations	562,979.00				1,151,209.00	1,714,188.00
Rental Income						65,000.00
Rental from Shop						31,200.00
CCF Safety Net		747,907.76	21,200.00			769,107.76
Excess of Expenditure over Income						3,947,978.95
Total	571,088.00	785,085.76	929,839.00	17.00	1,165,810.00	10,260,010.00

BAGEPALLI COOLIE SANGHA
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2007

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances - Bank	39,599,495.33	Old Age Pensions	67,000.00
Voluntary Contributions - ST	4,539,874.00	VHW Medicines	606,200.00
Voluntary Contributions - General	7,330,126.00	VHW Stipends	676,500.00
Bank Interest	3,732,535.29	Medical Aid	23,400.00
Grants & Donations	1,714,188.00	Children's Education	5,037,090.00
Rental Income	65,000.00	Community Hall Maintenance	72,000.00
Loans Repaid	3,699,827.00	Marriage Hall Maintenance	8,107.00
Rental from Shops	31,200.00	Legal Aid & Aid Distress	20,650.00
CCF Safety Net	21,200.00	Salaries & Stipends	202,200.00
Accounts Receivable	2,000.00	Electricity Charges	62,966.00
		Loans Paid Out	3,667,900.00
		Fixed Deposits	10,069,000.00
		Luxury Tax	900.00
		Closing Balances - Bank	39,057,347.62
Total	60,735,445.62	Total	60,735,445.62

for Bagepalli Coolie Sangha,

Subject to my report of even date.

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

05 April 2007

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Receipts - for the Receipts & Payments statement for the year ending 31 March 2007

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	Shadi Mahal SOB 26
Opening Balances - Bank	4,354,300.95	1,622,909.90	2,683,453.80	1,924,789.10	1,746,247.48	6,740.00
Voluntary Contributions - ST	1,410,584.00	653,490.00	1,236,461.00	768,229.00	471,110.00	
Voluntary Contributions - General	2,651,299.00	823,920.00	1,501,150.00	1,092,007.00	841,750.00	
Bank Interest	1,132,465.05	478,548.00	552,960.00	371,859.00	228,159.24	
Grants & Donations						
Rental Income						65,000.00
Loans Repaid						
Rental from Shops						31,200.00
CCF Safety Net						
Accounts Receivable						
Total	9,548,649.00	3,578,867.90	5,974,024.80	4,156,884.10	3,287,266.72	102,940.00

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-MARCUS SOB 30	BCS-CELINA SOB 31	GRAND Total
Opening Balances - Bank	736,199.00	41,826.55	26,483,028.55			39,599,495.33
Voluntary Contributions - ST						4,539,874.00
Voluntary Contributions - General		420,000.00				7,330,126.00
Bank Interest	8,109.00	37,178.00	908,639.00	17.00	14,601.00	3,732,535.29
Grants & Donations	562,979.00				1,151,209.00	1,714,188.00
Rental Income						65,000.00
Loans Repaid			3,699,827.00			3,699,827.00
Rental from Shops						31,200.00
CCF Safety Net			21,200.00			21,200.00
Accounts Receivable				1,000.00	1,000.00	2,000.00
Total	1,307,287.00	499,004.55	31,112,694.55	1,017.00	1,166,810.00	60,735,445.62

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2007

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	Shadi Mahal SOB 26
Old Age Pensions	66,800.00				200.00	
VHW Medicines	318,020.00	64,687.00	97,871.00	60,120.00	65,502.00	
VHW Stipends	217,200.00	98,450.00	139,850.00	110,500.00	110,500.00	
Medical Aid	23,100.00			300.00		
Children's Education	953,850.00	918,500.00	1,884,600.00	1,280,140.00		
Community Hall Maintenance	51,200.00				20,800.00	
Marriage Hall Maintenance						8,107.00
Legal Aid & Aid Distress	8,450.00		8,900.00	3,300.00		
Salaries & Stipends	110,700.00	28,200.00	12,800.00	22,500.00		28,000.00
Electricity Charges						62,966.00
Loans Paid Out						
Fixed Deposits	4,577,500.00	1,105,500.00	1,314,000.00	1,180,000.00	1,892,000.00	
Grants and Donations						
Land & Buildings						
Luxury Tax						900.00
Closing Balances - Bank	3,221,829.00	1,363,530.90	2,516,003.80	1,500,024.10	1,198,264.72	2,967.00
Total	9,548,649.00	3,578,867.90	5,974,024.80	4,156,884.10	3,287,266.72	102,940.00

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2007

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-MARCUS SOB 30	BCS-CELINA SOB 31	GRAND Total
Old Age Pensions						67,000.00
VHW Medicines						606,200.00
VHW Stipends						676,500.00
Medical Aid						23,400.00
Children's Education						5,037,090.00
Community Hall Maintenance						72,000.00
Marriage Hall Maintenance						8,107.00
Legal Aid & Aid Distress						20,650.00
Salaries & Stipends						202,200.00
Electricity Charges						62,966.00
Loans Paid Out			3,667,900.00			3,667,900.00
Fixed Deposits						10,069,000.00
Grants Miscellaneous	12,500.00					12,500.00
Land & Buildings	1,151,685.00					1,151,685.00
Luxury Tax						900.00
Closing Balances - Bank	143,102.00	499,004.55	27,444,794.55	1,017.00	1,166,810.00	39,057,347.62
Total	1,307,287.00	499,004.55	31,112,694.55	1,017.00	1,166,810.00	60,735,445.62