

AGRICULTURAL DEVELOPMENT AND TRAINING SOCIETY, BAGEPALLI 561 207.
SCHEDULE TO FIXED ASSETS FOR CONSOLIDATED BALANCE SHEET AS ON 31 MARCH 2006.

Head of Account & Description of Item		Opening Balance on 1/4/2005	Sales during year	Addition during year Before Sept	After Sept	Total	Depreciation	Value as on 31/03/2006
Computers								
32 MB 4.3 HDD Toner	SOB 1	299.52				299.52	179.71	119.81
CD Cutter	SOB 1	197.12				197.12	118.27	78.85
Compaq ipack pocket PC	SOB 1	729.60				729.60	437.76	291.84
Compaq Presario 2262 Computers 2 nos.	SOB 1	607.68				607.68	364.61	243.07
Epson LQ-300 Printer	SOB 1	2,458.74				2,458.74	1,475.24	983.49
IBM X Series 232 Server, Thin clients & Software	SOB 1	52,208.00				52,208.00	31,324.80	20,883.20
LQ 2180 24 pin dot matrix printer	SOB 1	284.16				284.16	170.50	113.66
MP3 System	SOB 1	140.80				140.80	84.48	56.32
Software & Hardware	SOB 1	5,316.86				5,316.86	3,190.12	2,126.75
UPS	SOB 1	5,491.20				5,491.20	3,294.72	2,196.48
US Robotics Modem 56 Kbps	SOB 1	67.58				67.58	40.55	27.03
1 Apple Powerbook G4	SOB 1			112,589.00		112,589.00	67,553.40	45,035.60
Sub Total		67,801.26	-	112,589.00	-	180,390.26	108,234.16	72,156.11
Vehicles								
Hero Honda CD 100 KA40E6949	SOB 1	7,793.69				7,793.69	1,558.74	6,234.96
Hero Honda CD 100 KA40E6951	SOB 1	7,793.69				7,793.69	1,558.74	6,234.96
Hero Honda CD 100 SS KA40E6947	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E6948	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E6950	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E6953	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E6954	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E6958	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E6960	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E6962	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E7064	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E7066	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E7067	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E7068	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E7069	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E7070	SOB 1	8,082.34				8,082.34	1,616.47	6,465.87
Hero Honda CD 100 SS KA40E7190	SOB 1	7,622.83				7,622.83	1,524.57	6,098.26
TataSumo Deluxe KA40M 2000	SOB 1	142,044.12	207,500.00			-	-	-
Sub Total		278,407.10	207,500.00	-	-	136,362.98	27,272.60	109,090.38
Furniture & Fittings								
Cane furniture (chairs)	SOB 1	4,517.25				4,517.25	677.59	3,839.66
Computer Tables (Training centre)	SOB 1	106,189.08				106,189.08	15,928.36	90,260.71
Godrej Computer Tables 3 nos.	SOB 1	6,667.46				6,667.46	1,000.12	5,667.34
Godrej Office Cabinets 2 nos.	SOB 1	9,253.13				9,253.13	1,387.97	7,865.16
Wood & Carpentry labour	SOB 1	59,481.60				59,481.60	8,922.24	50,559.36
Sub Total		186,108.52	-	-	-	186,108.52	27,916.28	158,192.24
Equipment								
Air Cooler for Office 2 nos.	SOB 1	4,429.69				4,429.69	1,107.42	3,322.27
BPL Frost free Fridge	SOB 1	3,790.94				3,790.94	947.74	2,843.21
EPABX BPL-1606	SOB 1	5,695.31				5,695.31	1,423.83	4,271.48
Fridge	SOB 1	1,493.44				1,493.44	373.36	1,120.08
Panasonic EPABX	SOB 1	30,859.17				30,859.17	7,714.79	23,144.38

Head of Account & Description of Item		Opening Balance on 1/4/2005	Sales during year	Addition during year Before Sept	After Sept	Total	Depreciation	Value as on 31/03/2006
Submersible Pump set (Guest House)	SOB 1	1,609.24				1,609.24	402.31	1,206.93
Water Cooler for Office	SOB 1	2,847.66				2,847.66	711.91	2,135.74
Sub Total		50,725.45	-	-	-	50,725.45	12,681.36	38,044.09
Land & Buildings								
Shadi Mahal	SOB 1	626,254.86				626,254.86	62,625.49	563,629.37
Bagepalli Campus	SOB 1	195,080.40				195,080.40	19,508.04	175,572.36
Sub Total		821,335.26	-	-	-	821,335.26	82,133.53	739,201.73
TOTAL		1,404,377.59	207,500.00	112,589.00	-	1,374,922.47	258,237.92	1,116,684.55
Vehicles								
Hero Honda 5 nos. KA 40 H 604,235,6,7,241	SOB 6	73,909.21				73,909.21	14,781.84	59,127.37
Hero Honda CBZ	SOB 6	17,039.36				17,039.36	3,407.87	13,631.49
Hero Honda CD100 SS - KA 40 E 5266	SOB 6	5,775.25				5,775.25	1,155.05	4,620.20
Hero Honda KA 40 H 238	SOB 6	13,172.74				13,172.74	2,634.55	10,538.19
Tata Spaico KA 40 M 3000	SOB 6	151,389.63	225,000.00			-	-	-
Hero Honda Splendor 8 nos.	SOB 6	263,027.20				263,027.20	52,605.44	210,421.76
TATA SUMO VICTA KA-40-800	SOB 6			601,272.00		601,272.00	120,254.40	481,017.60
TATA SAPICO KA-40M-700	SOB 6			440,930.00		440,930.00	88,186.00	352,744.00
2 Hero Honda Splendor plus	SOB 6				88,000.00	88,000.00	8,800.00	79,200.00
Sub Total	-	524,313.39	225,000.00	1,042,202.00	88,000.00	1,503,125.76	291,825.15	1,211,300.60
Furniture & Fittings								
Furniture & Fittings (Office safe)	SOB 6	14,011.84				14,011.84	2,101.78	11,910.06
LG TV and Fridge	SOB 6	18,168.75				18,168.75	2,725.31	15,443.44
Supreme Chairs 50 nos.	SOB 6	7,249.91				7,249.91	1,087.49	6,162.42
Training Centre	SOB 6	251,603.04				251,603.04	37,740.46	213,862.59
72 Supreme chairs				20,567.00		20,567.00	3,085.05	17,481.95
Sub Total		291,033.53	-	20,567.00	-	311,600.53	46,740.08	264,860.45
Equipment								
Kirloskar Generator Model HA 294	SOB 6	88,365.87				88,365.87	22,091.47	66,274.40
2 Kva Phoebus Plus UPS	SOB 6	3,303.73				3,303.73	825.93	2,477.79
24x Pioneer CD-ROM drives for DEC FX2 2 nos.	SOB 6	1,101.24				1,101.24	275.31	825.93
3 HP 18 stage Pump set	SOB 6	11,490.12				11,490.12	2,872.53	8,617.59
Black speakers for DEC FX2+Telejacks 2 nos.	SOB 6	278.31				278.31	69.58	208.74
E-mail subscription for 1 year	SOB 6	550.62				550.62	137.66	412.97
Epson LQ 300 Printer	SOB 6	4,528.13				4,528.13	1,132.03	3,396.09
HP Laser Jet 6L Printer	SOB 6	3,426.09				3,426.09	856.52	2,569.56
HP LaserJet 6L Printer	SOB 6	2,753.11				2,753.11	688.28	2,064.83
HP Surestore CD-writer Plus 7100e	SOB 6	3,854.35				3,854.35	963.59	2,890.76
MX 5216 Modi Xerox Copier	SOB 6	10,233.01				10,233.01	2,558.25	7,674.76
Samtron Monitor	SOB 6	2,072.46				2,072.46	518.12	1,554.35
Venturis FX2 Desktop Computers 2 nos.	SOB 6	19,820.35				19,820.35	4,955.09	14,865.27
15 KVA Electrcl Diesel Generator Sl.No. 04083665	SOB 6	108,750.00				108,750.00	27,187.50	81,562.50
Sub Total		260,527.38	-	-	-	260,527.38	65,131.84	195,395.53
Land & Buildings								
Bal Kendra Buildings	SOB 6	3,597,200.22		473,637.00	1,031,538.00	5,102,375.22	458,660.62	4,643,714.60
Bore well pump & Overhead tank	SOB 6	85,406.61				85,406.61	8,540.66	76,865.95
Gudibanda campus	SOB 6	1,534,147.83				1,534,147.83	153,414.78	1,380,733.05
Compound Wall	SOB 6	32,829.82				32,829.82	3,282.98	29,546.84
Plots for Bal Kendra's	SOB 6	107,943.07				107,943.07	10,794.31	97,148.76
Training hall construction	SOB 6	628,936.51				628,936.51	62,893.65	566,042.86

Head of Account & Description of Item		Opening Balance on 1/4/2005	Sales during year	Addition during year		Total	Depreciation	Value as on 31/03/2006
				Before Sept	After Sept			
Sub Total		5,986,464.06	-	473,637.00	1,031,538.00	7,491,639.06	697,587.01	6,794,052.05
Computers								
IBM Server, Monitor, 20 TC4111 Thin Clients, 12 15" Monitors and 8 17" Monitors, DVD Drive, Modem and Joystick	SOB 6	126,873.12				126,873.12	76,123.87	50,749.25
4000VA online UPS systems with TP 120 AH batteries	SOB 6	13,440.00				13,440.00	8,064.00	5,376.00
Computer tables and benches	SOB 6	17,524.48				17,524.48	10,514.69	7,009.79
1 HP printer	SOB 6	1,191.36				1,191.36	714.82	476.54
1 Sony music system	SOB 6	3,408.80				3,408.80	2,045.28	1,363.52
Sub Total		162,437.76	-	-	-	162,437.76	97,462.66	64,975.10
TOTAL		7,224,776.12	225,000.00	1,536,406.00	1,119,538.00	9,729,330.48	1,198,746.74	8,530,583.75
Computers								
Agfa 304 E Digital Camera	SOB 8	264.60				264.60	158.76	105.84
Computers with Pentium III Processor 5 nos.	SOB 8	3,441.54				3,441.54	2,064.92	1,376.61
DELL Latitude Xpi Colour Notebook	SOB 8	395.82				395.82	237.49	158.33
IBM 340 CSE Colour Notebook	SOB 8	212.63				212.63	127.58	85.05
IBM 486 DX4 Colour Desktops 3 nos.	SOB 8	1,422.46				1,422.46	853.48	568.98
IBM TP Computer	SOB 8	3,867.90				3,867.90	2,320.74	1,547.16
Panasonic KXP 2624 Printer	SOB 8	99.93				99.93	59.96	39.97
SVGA 14" LG Colour Monitor	SOB 8	86.94				86.94	52.16	34.78
Sub Total		9,791.82	-	-	-	9,791.82	5,875.09	3,916.73
Vehicles								
MM 540 Jeep KA 40 M 162	SOB 8	34,188.11				34,188.11	6,837.62	27,350.49
MM 540 Jeep KA 40 M 163	SOB 8	34,188.11				34,188.11	6,837.62	27,350.49
MM 540 Jeep KA 40 M 164	SOB 8	34,188.11				34,188.11	6,837.62	27,350.49
New TVS Champ moped KA40E1971	SOB 8	1,040.05				1,040.05	208.01	832.04
Old TVS Champ moped KA 04 H 448	SOB 8	544.37				544.37	108.87	435.49
1 TVS Scooty ES 60 CC Frame No. K03JF917545	SOB 8	24,284.80				24,284.80	4,856.96	19,427.84
INDIGO LX - Diesel Version Car KA 04N-8000	SOB 8	404,136.00	500,000.00					-
Maruti Alto	SOB 8				251,970.00	251,970.00	25,197.00	226,773.00
Sub Total		532,569.54	500,000.00	-	251,970.00	380,403.54	50,883.71	329,519.83
Furniture & Fittings								
Built in cupboard in record room	SOB 8	9,881.05				9,881.05	1,482.16	8,398.89
Cane set for Blr Guest house	SOB 8	11,342.81				11,342.81	1,701.42	9,641.39
Furniture & Fittings (A/N)	SOB 8	28,931.63				28,931.63	4,339.74	24,591.89
Furniture & Fittings (AID)	SOB 8	21,403.41				21,403.41	3,210.51	18,192.90
Furniture & Fittings (CCF - A/N)	SOB 8	1,870.80				1,870.80	280.62	1,590.18
Furniture & Fittings (Office Tables)	SOB 8	136,014.72				136,014.72	20,402.21	115,612.52
Furniture made for Blr Guest House	SOB 8	63,107.16				63,107.16	9,466.07	53,641.08
Godrej Office Furniture (RE's office chairs & table)	SOB 8	16,965.71				16,965.71	2,544.86	14,420.85
Sub Total		289,517.29	-	-	-	289,517.29	43,427.59	246,089.69
Equipment								
2 Drawer Storing Unit	SOB 8	365.64				365.64	91.41	274.23
2Kva Phoebus UPS system	SOB 8	2,440.25				2,440.25	610.06	1,830.19
4 Seater Moulded Chairs 7 nos.	SOB 8	294.01				294.01	73.50	220.51
Epson EX - 1000 Printers 3 nos.	SOB 8	1,813.32				1,813.32	453.33	1,359.99
Epson LX - 800 Printers 3 nos.	SOB 8	298.01				298.01	74.50	223.51
F2305 & 1 F40 Modi Fax	SOB 8	2,290.05				2,290.05	572.51	1,717.53

Head of Account & Description of Item		Opening Balance on 1/4/2005	Sales during year	Addition during year Before Sept After Sept	Total	Depreciation	Value as on 31/03/2006	
Fusing Machine NS 2550	SOB 8	4,516.85			4,516.85	1,129.21	3,387.64	
Godrej Conference Table	SOB 8	335.57			335.57	83.89	251.68	
Godrej Conference Table	SOB 8	357.99			357.99	89.50	268.49	
Godrej Cupboards 21 nos.	SOB 8	1,864.54			1,864.54	466.14	1,398.41	
Godrej Defender Safe 3 nos.	SOB 8	1,275.33			1,275.33	318.83	956.50	
Godrej Premium Chair 2 nos.	SOB 8	134.53			134.53	33.63	100.90	
Modi Xerox Photocopiers 4 nos.	SOB 8	9,802.49			9,802.49	2,450.62	7,351.87	
Sets Godrej Computer Furniture 2 nos.	SOB 8	911.27			911.27	227.82	683.45	
Steel Cots 22 nos.	SOB 8	918.14			918.14	229.53	688.60	
Symphony Air cooler	SOB 8	246.37			246.37	61.59	184.78	
Videocon Air coolers 2 nos.	SOB 8	167.48			167.48	41.87	125.61	
Xerox 4010 Laser Printer	SOB 8	2,865.35			2,865.35	716.34	2,149.01	
Sub Total		30,897.20	-	-	30,897.20	7,724.30	23,172.90	
<u>Bagepalli Campus</u>								
Bagepalli Campus	SOB 8	12,012.46			12,012.46	1,201.25	10,811.22	
Sub Total		12,012.46	-	-	12,012.46	1,201.25	10,811.22	
<u>Land & Buildings</u>								
Bangalore Guest House	SOB 8	1,101,953.53			1,101,953.53	110,195.35	991,758.17	
Buildings (General)	SOB 8	14,256.41			14,256.41	1,425.64	12,830.77	
Community Halls 10 nos. (EZE-GEP 1st Phase)	SOB 8	48,238.61			48,238.61	4,823.86	43,414.75	
Construction - REP (EZE-GEP 1st Phase)	SOB 8	10,987.21			10,987.21	1,098.72	9,888.49	
Land & Building	SOB 8	455,262.12			455,262.12	45,526.21	409,735.91	
Land & Building (EZE-Chint 1st Phase)	SOB 8	951,280.21			951,280.21	95,128.02	856,152.19	
Land & Building (EZE-GEP 1st Phase)	SOB 8	70,317.98			70,317.98	7,031.80	63,286.18	
Land & Building (N-Chick 1st Phase)	SOB 8	358,540.81			358,540.81	35,854.08	322,686.73	
Land & Building (N-Chint 1st Phase)	SOB 8	236,465.70			236,465.70	23,646.57	212,819.13	
Land & Building (N-Sidda 1st Phase)	SOB 8	413,312.61			413,312.61	41,331.26	371,981.35	
Land & Buildings	SOB 8	41,294.02			41,294.02	4,129.40	37,164.62	
Land & Buildings (A/CEP)	SOB 8	328,485.42			328,485.42	32,848.54	295,636.88	
Land & Buildings (A/N)	SOB 8	115,254.26			115,254.26	11,525.43	103,728.84	
Land & Buildings (AID)	SOB 8	13,713.17			13,713.17	1,371.32	12,341.86	
Land & Building (Site No. 2322 40*42)	SOB 8	102,870.00			102,870.00	10,287.00	92,583.00	
Sub Total		4,262,232.08	-	-	4,262,232.08	426,223.21	3,836,008.87	
<u>Training Centre</u>								
Chicken Shed - DLDP (A/N)	SOB 8	93,573.14			93,573.14	9,357.31	84,215.83	
R - Chicken Shed - DLDP (EZE-GEP 1st Phase)	SOB 8	197,213.68			197,213.68	19,721.37	177,492.31	
Sub Total		290,786.82	-	-	290,786.82	29,078.68	261,708.14	
<u>Organic Farm</u>								
ORGANIC FARM (A) - DLDP (A/N)	SOB 8	331,911.54			331,911.54	33,191.15	298,720.39	
ORGANIC FARM (A) - DLDP:	SOB 8	88,551.13			88,551.13	8,855.11	79,696.02	
Sub Total		420,462.67			420,462.67	42,046.27	378,416.41	
TOTAL		5,848,269.88	500,000.00	-	251,970.00	5,696,103.88	606,460.10	5,089,643.78
<u>Farm Assets</u>								
Farm Assets	SOB 9	150,965.81			150,965.81	15,096.58	135,869.23	
<u>Vehicles</u>								
Hero Honda Splendor 7 nos.	SOB 10	230,148.80			230,148.80	46,029.76	184,119.04	