

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2006

| <i>PRE-YEAR</i> | LIABILITIES | AMOUNT | <i>PRE-YEAR</i> | ASSETS | DETAILS | AMOUNT |
|----------------------|------------------------------|----------------------|----------------------|-----------------------------|----------------|----------------------|
| 271,370.00 | CAPITAL FUND | 271,370.00 | | FIXED ASSETS: | | |
| 24,011,322.66 | GENERAL FUND | 33,758,438.74 | 240,030.85 | Computers | 141,047.93 | |
| | LOANS & ADVANCES: | | 11,070,031.56 | Land & Buildings | 11,369,263.21 | |
| 1,342,047.79 | Accounts Receivable | 119,701.76 | 150,965.69 | Farm Assets | 135,869.12 | |
| 50,000.00 | Audit Fees Payable | - | 1,565,438.67 | Vehicles | 1,834,029.85 | |
| | | | 766,658.72 | Furniture & Fittings | 669,141.87 | |
| | | | 342,150.26 | Equipment | 256,612.70 | |
| | | | 12,012.46 | Bagepalli Campus | 10,811.21 | |
| | | | 290,787.17 | Training Centre | 261,708.45 | |
| | | | 420,462.41 | Organic Farm | 378,416.17 | 15,056,900.51 |
| | | | | CURRENT ASSETS: | | |
| | | | | Fixed Deposits | 6,019,145.00 | |
| | | | | Advance for Land Purchase | 20,000.00 | |
| | | | - | Cash on hand | - | |
| | | | 5,361,482.66 | Cash at Bank | 8,611,850.99 | 14,650,995.99 |
| | | | | LOANS & ADVANCES | | |
| | | | 2,493,174.00 | Accounts Receivable | 1,519,701.00 | |
| | | | 2,961,546.00 | Loans to Women | 2,921,913.00 | 4,441,614.00 |
| 25,674,740.45 | Total | 34,149,510.50 | 25,674,740.45 | | | 34,149,510.50 |

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,
Chartered Accountant

05 April 2006

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Liabilities - for the Balance Sheet as at 31 March 2006

| Particulars | A-Consortium SOB 1 | A-Gudibanda SOB 6 | A-WF CBP SOB 7 | A-Main SOB 8 | A-Org Farm SOB 9 | A-VASS SOB 10 |
|-----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|
| Capital Fund | | | | 271,370.00 | | |
| General Fund | 1,068,318.27 | 8,715,741.01 | 1,607,630.00 | 11,339,601.63 | 361,204.12 | 1,761,779.04 |
| Audit Fees Payable | | | | | | |
| Accounts Receivable | 50,001.76 | | 47,000.00 | | | |
| Vehicles | | | | | | |
| Total | 1,118,320.03 | 8,715,741.01 | 1,654,630.00 | 11,610,971.63 | 361,204.12 | 1,761,779.04 |
| <i>Previous Year</i> | | | | | | |
| Capital Fund | | | | 271,370.00 | | |
| General Fund | 3,510,014.77 | 7,822,718.54 | 1,601,271.00 | 6,340,369.19 | 435,593.69 | 924,334.80 |
| Audit Fees Payable | 50,000.00 | | | | | |
| Accounts Receivable | 1,339,347.79 | | | | | |
| <i>Pre-Year Total</i> | <i>4,899,362.56</i> | <i>7,822,718.54</i> | <i>1,601,271.00</i> | <i>6,611,739.19</i> | <i>435,593.69</i> | <i>924,334.80</i> |

| Particulars | A-WF CTM SOB 12 | A-WF SDG SOB 13 | A-WF BPL SOB 14 | A-Biogas SOB 15 | GRAND TOTAL |
|-----------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| Capital Fund | | | | | 271,370.00 |
| General Fund | 1,514,266.20 | 1,199,022.47 | 669,600.00 | 5,521,276.00 | 33,758,438.74 |
| Audit Fees Payable | | | | | - |
| Accounts Receivable | | 20,000.00 | 2,700.00 | | 119,701.76 |
| Vehicles | | | | | - |
| Total | 1,514,266.20 | 1,219,022.47 | 672,300.00 | 5,521,276.00 | 34,149,510.50 |
| <i>Previous Year</i> | | | | | |
| Capital Fund | | | | | 271,370.00 |
| General Fund | 1,511,613.20 | 1,197,087.47 | 668,320.00 | | 24,011,322.66 |
| Audit Fees Payable | | | | | 50,000.00 |
| Accounts Receivable | | | 2,700.00 | | 1,342,047.79 |
| <i>Pre-Year Total</i> | <i>1,511,613.20</i> | <i>1,197,087.47</i> | <i>671,020.00</i> | <i>-</i> | <i>25,674,740.45</i> |

Agricultural Development & Training Society, Bagepalli 561 207

Schedule for Assets - for the Balance Sheet as at 31 March 2006

| Particulars | A-Bagepalli SOB 1 | A-Gudibanda SOB 6 | A-WF CBP SOB 7 | A-Main SOB 8 | A-Org Farm SOB 9 | A-VASS SOB 10 | A-WF CTM SOB 12 | A-WF SDG SOB 13 | A-WF BPL SOB 14 | A-Biogas SOB 15 | GRAND TOTAL |
|---------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| General Fund | | | | | | | | | | | - |
| Accounts Receivable | | | | 457,521.00 | 223,720.00 | | 110,000.00 | | | 728,460.00 | 1,519,701.00 |
| Vehicles | 109,090.38 | 1,211,300.60 | | 329,519.83 | | 184,119.04 | | | | | 1,834,029.85 |
| Furniture & Fittings | 158,191.89 | 264,860.56 | | 246,089.42 | | | | | | | 669,141.87 |
| Computers | 72,156.10 | 64,975.10 | | 3,916.73 | | | | | | | 141,047.93 |
| Equipment | 38,043.95 | 195,395.67 | | 23,173.08 | | | | | | | 256,612.70 |
| Land & Building | 739,201.63 | 6,794,052.71 | | 3,836,008.87 | | | | | | | 11,369,263.21 |
| Loans to Women | | | 819,165.00 | | | | 848,591.00 | 790,160.00 | 463,997.00 | | 2,921,913.00 |
| Bagepalli Campus | | | | 10,811.21 | | | | | | | 10,811.21 |
| Training Centre | | | | 261,708.45 | | | | | | | 261,708.45 |
| Organic Farm | | | | 378,416.17 | | | | | | | 378,416.17 |
| Farm Assets | | | | | 135,869.12 | | | | | | 135,869.12 |
| Advance for land Purchase | | | | 20,000.00 | | | | | | | 20,000.00 |
| Fixed Deposits | | | | 6,019,145.00 | | | | | | | 6,019,145.00 |
| Closing Balances - Bank | 1,636.08 | 185,156.37 | 835,465.00 | 24,661.87 | 1,615.00 | 1,577,660.00 | 555,675.20 | 428,862.47 | 208,303.00 | 4,792,816.00 | 8,611,850.99 |
| | 1,118,320.03 | 8,715,741.01 | 1,654,630.00 | 11,610,971.63 | 361,204.12 | 1,761,779.04 | 1,514,266.20 | 1,219,022.47 | 672,300.00 | 5,521,276.00 | 34,149,510.50 |
| <i>Accounts Receivable</i> | | | <i>653,000.00</i> | <i>662,161.00</i> | <i>283,013.00</i> | | <i>515,000.00</i> | <i>380,000.00</i> | | | <i>2,493,174.00</i> |
| <i>Vehicles</i> | <i>278,407.08</i> | <i>524,313.38</i> | | <i>532,569.41</i> | | <i>230,148.80</i> | | | | | <i>1,565,438.67</i> |
| <i>Furniture & Fittings</i> | <i>186,108.10</i> | <i>291,033.66</i> | | <i>289,516.96</i> | | | | | | | <i>766,658.72</i> |
| <i>Computers</i> | <i>67,801.26</i> | <i>162,437.76</i> | | <i>9,791.83</i> | | | | | | | <i>240,030.85</i> |
| <i>Equipment</i> | <i>50,725.27</i> | <i>260,527.55</i> | | <i>30,897.44</i> | | | | | | | <i>342,150.26</i> |
| <i>Land & Building</i> | <i>821,335.14</i> | <i>5,986,464.79</i> | | <i>4,262,231.63</i> | | | | | | | <i>11,070,031.56</i> |
| <i>Loans to Women</i> | | | <i>809,165.00</i> | | | | <i>844,441.00</i> | <i>800,560.00</i> | <i>507,380.00</i> | | <i>2,961,546.00</i> |
| <i>Bagepalli Campus</i> | | | | <i>12,012.46</i> | | | | | | | <i>12,012.46</i> |
| <i>Training Centre</i> | | | | <i>290,787.17</i> | | | | | | | <i>290,787.17</i> |
| <i>Organic Farm</i> | | | | <i>420,462.41</i> | | | | | | | <i>420,462.41</i> |
| <i>Farm Assets</i> | | | | | <i>150,965.69</i> | | | | | | <i>150,965.69</i> |
| <i>Closing Balances - Bank</i> | <i>3,494,985.71</i> | <i>597,941.41</i> | <i>139,106.00</i> | <i>101,308.87</i> | <i>1,615.00</i> | <i>694,186.00</i> | <i>152,172.20</i> | <i>16,527.47</i> | <i>163,640.00</i> | | <i>5,361,482.66</i> |
| <i>Pre-Year Total</i> | <i>4,899,362.56</i> | <i>7,822,718.55</i> | <i>1,601,271.00</i> | <i>6,611,739.18</i> | <i>435,593.69</i> | <i>924,334.80</i> | <i>1,511,613.20</i> | <i>1,197,087.47</i> | <i>671,020.00</i> | | <i>25,674,740.45</i> |

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2006

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--------------------|---------------------------|----------------------|---------------|------------------------------|----------------------|
| To | Office Running costs | 2,675,523.00 | By | Grants & Donations | 53,305,192.36 |
| | Vehicle Maintenance | 2,025,450.00 | | Grants Miscellaneous | 1,672,708.00 |
| | Salaries - Staff | 4,541,853.00 | | Bank Interest | 160,562.00 |
| | Stipend | 862,431.00 | | Profit on Sale of Assets | 234,930.25 |
| | Dry Land Dev Programme | 12,497,329.00 | | Sale of Old Iron Trusses | 25,000.00 |
| | Children's Programme | 6,103,553.00 | | Excess of Expend over Income | 2,516,086.07 |
| | Core Curriculum | 1,640,080.00 | | | |
| | Annual Sports | 163,360.00 | | | |
| | Coaching Classes | 725,870.00 | | | |
| | Computer Training | 424,010.00 | | | |
| | Computerisation | 100,000.00 | | | |
| | Health Programme | 732,440.00 | | | |
| | Community Organisation | 445,299.00 | | | |
| | Women's Programme | 590,376.00 | | | |
| | Travel | 201,414.00 | | | |
| | Grants Miscellaneous | 1,672,708.00 | | | |
| | Meetings | 785,784.00 | | | |
| | Teacher Training | 848,362.00 | | | |
| | Grants to Women | 5,000.00 | | | |
| | Farm Maintenance | 59,293.00 | | | |
| | Depreciation | 2,124,570.53 | | | |
| | VSD Grants | 2,000.00 | | | |
| | Legal Aid | 89,387.00 | | | |
| | Training | 1,729.00 | | | |
| | Audit fees | 50,000.00 | | | |
| | Biogas Construction | 6,280,580.00 | | | |
| | Excess of Inc over Expend | 12,266,077.15 | | | |
| Total | | 57,914,478.68 | Total | | 57,914,478.68 |

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer
05 April 2006

President

G.S. Ravikumar,
Chartered Accountant

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2006

| Particulars | A-Consortium SOB 1 | A-Gudibanda SOB 6 | A-WFCBP SOB 7 | A-Main SOB 8 | A-Org Farm SOB 9 | A-VASS SOB 10 |
|------------------------------|-----------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| Grants & Donations | 19,714,488.40 | 10,669,596.96 | | 6,573,210.00 | | 4,547,032.00 |
| Grants Miscellaneous | 1,327,708.00 | | | 345,000.00 | | |
| Bank Interest | 54,023.00 | 12,343.00 | 6,359.00 | 1,345.00 | | 71,758.00 |
| Profit on Sale of Assets | 65,455.88 | 73,610.37 | | 95,864.00 | | |
| Sale of Old Iron Trusses | | | | 25,000.00 | | |
| Excess of Expend over Income | 2,441,696.50 | | | | 74,389.57 | |
| Total | 23,603,371.78 | 10,755,550.33 | 6,359.00 | 7,040,419.00 | 74,389.57 | 4,618,790.00 |

| Particulars | A-WFCTM SOB 12 | A-WFSDG SOB 13 | A-WFBPL SOB 14 | A-Biogas SOB 15 | GRAND Total |
|------------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| Grants & Donations | | | | 11,800,865.00 | 53,305,192.36 |
| Grants Miscellaneous | | | | | 1,672,708.00 |
| Bank Interest | 5,528.00 | 1,935.00 | 6,280.00 | 991.00 | 160,562.00 |
| Profit on Sale of Assets | | | | | 234,930.25 |
| Sale of Old Iron Trusses | | | | | 25,000.00 |
| Excess of Expend over Income | | | | | 2,516,086.07 |
| Total | 5,528.00 | 1,935.00 | 6,280.00 | 11,801,856.00 | 57,914,478.68 |

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2006

| Particulars | A-Consortium SOB 1 | A-Gudibanda SOB 6 | A-WFCBP SOB 7 | A-Main SOB 8 | A-Org Farm SOB 9 | A-VASS SOB 10 |
|---------------------------|-----------------------|----------------------|------------------|---------------------|---------------------|---------------------|
| Office Running costs | 1,430,871.00 | 851,149.00 | | 7,019.00 | | 386,484.00 |
| Vehicle Maintenance | 1,672,051.00 | 353,399.00 | | | | |
| Salaries - Staff | 3,036,050.00 | 1,024,826.00 | | | | 480,977.00 |
| Stipend | 862,431.00 | | | | | |
| Dry Land Dev Programme | 12,497,329.00 | | | | | |
| Children's Programme | 1,827,283.00 | 3,472,117.00 | | | | 804,153.00 |
| Core Curriculum | | | | | | 1,640,080.00 |
| Annual Sports | | | | | | 163,360.00 |
| Coaching Classes | | 598,514.00 | | | | 127,356.00 |
| Computer Training | | 424,010.00 | | | | |
| Computerisation | | | | 100,000.00 | | |
| Health Programme | 543,805.00 | 55,729.00 | | | | 132,906.00 |
| Community Organisation | | 445,299.00 | | | | |
| Women's Programme | | 590,376.00 | | | | |
| Travel | 201,414.00 | | | | | |
| Grants Miscellaneous | 345,000.00 | | | 1,327,708.00 | | |
| Meetings | 785,784.00 | | | | | |
| Teacher Training | | 848,362.00 | | | | |
| Grants to Women | | | | | | |
| Farm Maintenance | | | | | 59,293.00 | |
| Depreciation | 258,237.78 | 1,198,746.86 | | 606,459.56 | 15,096.57 | 46,029.76 |
| VSD Grants | 2,000.00 | | | | | |
| Legal Aid | 89,387.00 | | | | | |
| Training | 1,729.00 | | | | | |
| Audit Fee | 50,000.00 | | | | | |
| Biogas Construction | | | | | | |
| Bank Interest | | | | | | |
| Excess of Inc over Expend | | 893,022.47 | 6,359.00 | 4,999,232.44 | | 837,444.24 |
| Total | 23,603,371.78 | 10,755,550.33 | 6,359.00 | 7,040,419.00 | 74,389.57 | 4,618,790.00 |

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2006

| Particulars | A-WFCTM SOB 12 | A-WFSDG SOB 13 | A-WFBPL SOB 14 | A-Biogas SOB 15 | GRAND TOTAL |
|---------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| Office Running costs | | | | | 2,675,523.00 |
| Vehicle Maintenance | | | | | 2,025,450.00 |
| Salaries - Staff | | | | | 4,541,853.00 |
| Stipend | | | | | 862,431.00 |
| Dry Land Dev Programme | | | | | 12,497,329.00 |
| Children's Programme | | | | | 6,103,553.00 |
| Core Curriculum | | | | | 1,640,080.00 |
| Annual Sports | | | | | 163,360.00 |
| Coaching Classes | | | | | 725,870.00 |
| Computer Training | | | | | 424,010.00 |
| Computerisation | | | | | 100,000.00 |
| Health Programme | | | | | 732,440.00 |
| Community Organisation | | | | | 445,299.00 |
| Women's Programme | | | | | 590,376.00 |
| Travel | | | | | 201,414.00 |
| Grants Miscellaneous | | | | | 1,672,708.00 |
| Meetings | | | | | 785,784.00 |
| Teacher Training | | | | | 848,362.00 |
| Grants to Women | | | 5,000.00 | | 5,000.00 |
| Farm Maintenance | | | | | 59,293.00 |
| Depreciation | | | | | 2,124,570.53 |
| VSD Grants | | | | | 2,000.00 |
| Legal Aid | | | | | 89,387.00 |
| Training | | | | | 1,729.00 |
| Audit fees | | | | | 50,000.00 |
| Biogas Construction | | | | 6,280,580.00 | 6,280,580.00 |
| Excess of Inc over Expend | 5,528.00 | 1,935.00 | 1,280.00 | 5,521,276.00 | 12,266,077.15 |
| Total | 5,528.00 | 1,935.00 | 6,280.00 | 11,801,856.00 | 57,914,478.68 |

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2006

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--------------------------|----------------------|---------------------------|----------------------|
| Opening Balances - Bank | 5,361,482.66 | Accounts Receivable | 2,017,806.03 |
| Grants & Donations | 53,305,192.36 | Accounts Payable | 50,000.00 |
| Grants Miscellaneous | 1,672,708.00 | Land & Buildings | 1,505,175.00 |
| Accounts Receivable | 1,768,933.00 | Office Running costs | 2,675,523.00 |
| Bank Interest | 160,562.00 | Vehicle Maintenance | 2,025,450.00 |
| Loans to women | 53,783.00 | Salaries - Staff | 4,541,853.00 |
| Vehicles | 932,500.00 | Stipend | 862,431.00 |
| Sale of Old Iron trusses | 25,000.00 | Dry Land Dev Programme | 12,497,329.00 |
| | | Furniture & Fittings | 20,567.00 |
| | | Computers | 212,589.00 |
| | | Children's Programme | 6,103,553.00 |
| | | Core Curriculum | 1,640,080.00 |
| | | Annual Sports | 163,360.00 |
| | | Health Programme | 732,440.00 |
| | | Community Organisation | 445,299.00 |
| | | Women's Programme | 590,376.00 |
| | | Vehicles | 1,382,172.00 |
| | | Grants Miscellaneous | 1,672,708.00 |
| | | Meetings | 785,784.00 |
| | | Teacher Training | 848,362.00 |
| | | Computer Training | 424,010.00 |
| | | Loans to Women | 14,150.00 |
| | | Grants to Women | 5,000.00 |
| | | Farm Maintenance | 59,293.00 |
| | | VSD Grants | 2,000.00 |
| | | Audit Fees | 50,000.00 |
| | | Legal Aid | 89,387.00 |
| | | Training | 1,729.00 |
| | | Coaching Classes | 725,870.00 |
| | | Travel | 201,414.00 |
| | | Biogas Costruction | 6,280,580.00 |
| | | Advance for land Purchase | 20,000.00 |
| | | Fixed Deposits | 6,019,145.00 |
| | | Closing Balances - Bank | 8,614,725.99 |
| Total | 63,280,161.02 | Total | 63,280,161.02 |

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer
05 April 2006

President

G.S. Ravikumar,
Chartered Accountant

Agricultural Development & Training Society, Bagepalli 561 207

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

| Particulars | A-Consortium SOB 1 | A-Gudibanda SOB 6 | A-WF Cbp SOB 7 | A-Main SOB 8 | A-Org Farm SOB 9 | A-VASS SOB 10 |
|--------------------------|-------------------------------|------------------------------|---------------------------|-------------------------|-----------------------------|--------------------------|
| Opening Balances - Bank | 3,494,985.71 | 597,941.41 | 139,106.00 | 101,308.87 | 1,615.00 | 694,186.00 |
| Grants & Donations | 19,714,488.40 | 10,669,596.96 | | 6,573,210.00 | | 4,547,032.00 |
| Grants Miscellaneous | 1,327,708.00 | | | 345,000.00 | | |
| Accounts Receivable | | | 700,000.00 | 204,640.00 | 59,293.00 | |
| Bank Interest | 54,023.00 | 12,343.00 | 6,359.00 | 1,345.00 | | 71,758.00 |
| Sale of Old Iron trusses | | | | 25,000.00 | | |
| Loans to women | | | | | | |
| Sale of Vehicles | 207,500.00 | 225,000.00 | | 500,000.00 | | |
| Total | 24,798,705.11 | 11,504,881.37 | 845,465.00 | 7,750,503.87 | 60,908.00 | 5,312,976.00 |

| Particulars | A-WF Ctm SOB 12 | A-WF Sdg SOB 13 | A-WF Bpl SOB 14 | A-Biogas SOB 15 | GRAND Total |
|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|
| Opening Balances - Bank | 152,172.20 | 16,527.47 | 163,640.00 | - | 5,361,482.66 |
| Grants & Donations | | | | 11,800,865.00 | 53,305,192.36 |
| Grants Miscellaneous | | | | | 1,672,708.00 |
| Accounts Receivable | 405,000.00 | 400,000.00 | | | 1,768,933.00 |
| Bank Interest | 5,528.00 | 1,935.00 | 6,280.00 | 991.00 | 160,562.00 |
| old Iron trusses | | | | | 25,000.00 |
| Loans to women | | 10,400.00 | 43,383.00 | | 53,783.00 |
| Vehicles | | | | | 932,500.00 |
| Total | 562,700.20 | 428,862.47 | 213,303.00 | 11,801,856.00 | 63,280,161.02 |

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2006

| Particulars | A-Consortium SOB 1 | A-Gudibanda SOB 6 | A-WF Cbp SOB 7 | A-Main SOB 8 | A-Org Farm SOB 9 | A-VASS SOB 10 |
|---------------------------|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|
| Accounts Receivable | 1,289,346.03 | | | | | |
| Accounts Payable | 50,000.00 | | | | | |
| Land & Buildings | | 1,505,175.00 | | | | |
| Office Running costs | 1,430,871.00 | 851,149.00 | | 7,019.00 | | 386,484.00 |
| Vehicle Maintenance | 1,672,051.00 | 353,399.00 | | | | |
| Salaries - Staff | 3,036,050.00 | 1,024,826.00 | | | | 480,977.00 |
| Stipend | 862,431.00 | | | | | |
| Dry Land Dev Programme | 12,497,329.00 | | | | | |
| Furniture & Fittings | | 20,567.00 | | | | |
| Computers | 112,589.00 | | | 100,000.00 | | |
| Children's Programme | 1,827,283.00 | 3,472,117.00 | | | | 804,153.00 |
| Core Curriculum | | | | | | 1,640,080.00 |
| Annual Sports | | | | | | 163,360.00 |
| Health Programme | 543,805.00 | 55,729.00 | | | | 132,906.00 |
| Community Organisation | | 445,299.00 | | | | |
| Women's Programme | | 590,376.00 | | | | |
| Vehicles | | 1,130,202.00 | | 251,970.00 | | |
| Grants Miscellaneous | 345,000.00 | | | 1,327,708.00 | | |
| Meetings | 785,784.00 | | | | | |
| Teacher Training | | 848,362.00 | | | | |
| Computer Training | | 424,010.00 | | | | |
| Loans to Women | | | 10,000.00 | | | |
| Grants to Women | | | | | | |
| Farm Maintenance | | | | | 59,293.00 | |
| VSD Grants | 2,000.00 | | | | | |
| Audit Fees | 50,000.00 | | | | | |
| Legal Aid | 89,387.00 | | | | | |
| Training | 1,729.00 | | | | | |
| Coaching Classes | | 598,514.00 | | | | 127,356.00 |
| Travel | 201,414.00 | | | | | |
| Biogas Costruction | | | | | | |
| Advance for land Purchase | | | | 20,000.00 | | |
| Fixed Deposits | | | | 6,019,145.00 | | |
| Closing Balances - Bank | 1,636.08 | 185,156.37 | 835,465.00 | 24,661.87 | 1,615.00 | 1,577,660.00 |
| Total | 24,798,705.11 | 11,504,881.37 | 845,465.00 | 7,750,503.87 | 60,908.00 | 5,312,976.00 |

Agricultural Development & Training Society, Bagepalli 561 207

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

| Particulars | A-WF Ctm SOB 12 | A-WF Sdg SOB 13 | A-WF Bpl SOB 14 | A-Biogas SOB 15 | GRAND Total |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|
| Accounts Receivable | | | | 728,460.00 | 2,017,806.03 |
| Accounts Payable | | | | | 50,000.00 |
| Land & Buildings | | | | | 1,505,175.00 |
| Office Running costs | | | | | 2,675,523.00 |
| Vehicle Maintenance | | | | | 2,025,450.00 |
| Salaries - Staff | | | | | 4,541,853.00 |
| Stipend | | | | | 862,431.00 |
| Dry Land Dev Programme | | | | | 12,497,329.00 |
| Furniture & Fittings | | | | | 20,567.00 |
| Computers | | | | | 212,589.00 |
| Children's Programme | | | | | 6,103,553.00 |
| Core Curriculum | | | | | 1,640,080.00 |
| Annual Sports | | | | | 163,360.00 |
| Health Programme | | | | | 732,440.00 |
| Community Organisation | | | | | 445,299.00 |
| Women's Programme | | | | | 590,376.00 |
| Vehicles | | | | | 1,382,172.00 |
| Grants Miscellaneous | | | | | 1,672,708.00 |
| Meetings | | | | | 785,784.00 |
| Teacher Training | | | | | 848,362.00 |
| Computer Training | | | | | 424,010.00 |
| Loans to Women | 4,150.00 | | | | 14,150.00 |
| Grants to Women | | | 5,000.00 | | 5,000.00 |
| Farm Maintenance | | | | | 59,293.00 |
| VSD Grants | | | | | 2,000.00 |
| Audit Fees | | | | | 50,000.00 |
| Legal Aid | | | | | 89,387.00 |
| Training | | | | | 1,729.00 |
| Coaching Classes | | | | | 725,870.00 |
| Travel | | | | | 201,414.00 |
| Biogas Costruction | | | | 6,280,580.00 | 6,280,580.00 |
| Advance for land Purchase | | | | | 20,000.00 |
| Fixed Deposits | | | | | 6,019,145.00 |
| Closing Balances - Bank | 558,550.20 | 428,862.47 | 208,303.00 | 4,792,816.00 | 8,614,725.99 |
| Total | 562,700.20 | 428,862.47 | 213,303.00 | 11,801,856.00 | 63,280,161.02 |