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CHARTERED ACCOUNTANT

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10 April, 2010

AUDITOR'S REPORT

We have audited the Balance Sheet for the year ending 31st March 2010 of the “**Agricultural Development And Training Society**” and its constituents and also the annexed Income and Expenditure Account for the period ended on that date incorporating all the Assets and Liabilities and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the statements with the schedules attached and the annexes thereto gives a true and fair view:
 - i) in case of Balance Sheet of the state of affairs as on 31st March 2010, and
 - ii) in the case of the Income and Expenditure account of the deficit for the year ended on that date.

G.S. Ravikumar,
Chartered Accountant.

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2010

| <i>PRE-YEAR</i> | LIABILITIES | AMOUNT | <i>PRE-YEAR</i> | ASSETS | DETAILS | AMOUNT |
|-----------------------------|------------------------------|----------------------|-----------------------------|-------------------------------------|----------------|----------------------|
| <i>271,370.00</i> | CAPITAL FUND | 271,370.00 | | FIXED ASSETS: | | |
| <i>31,921,022.81</i> | GENERAL FUND | 43,019,791.23 | <i>301,025.04</i> | Computers | 367,583.21 | |
| | LOANS & ADVANCES: | | <i>18,147,821.02</i> | Land & Buildings | 18,081,367.99 | |
| <i>50,000.00</i> | Audit Fees Payable | 100,000.00 | <i>3,116,838.71</i> | Vehicles | 3,302,641.82 | |
| | | | <i>506,230.76</i> | Furniture & Fittings | 645,349.99 | |
| | | | <i>177,872.65</i> | Equipment | 164,896.23 | |
| | | | <i>7,881.37</i> | Bagepalli Campus | 7,093.23 | |
| | | | <i>4,192,885.00</i> | Land & Registration | 4,192,885.00 | |
| | | | <i>190,785.47</i> | Training Centre | 171,706.92 | 26,933,524.39 |
| | | | | CURRENT ASSETS: | | |
| | | | - | Fixed Deposits | 10,000,000.00 | |
| | | | | Investment in Section 25 Company | 100,000.00 | |
| | | | - | Cash on hand | - | |
| | | | <i>2,637,231.79</i> | Cash at Bank | 3,199,290.84 | 13,299,290.84 |
| | | | | LOANS & ADVANCES | | |
| | | | <i>129,982.00</i> | Accounts Receivable | 236,057.00 | |
| | | | <i>2,833,839.00</i> | Loans to Women | 2,822,289.00 | |
| | | | | Rent Advances | 100,000.00 | 3,158,346.00 |
| <i>32,242,392.81</i> | Total | 43,391,161.23 | <i>32,242,392.81</i> | | | 43,391,161.23 |

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,
Chartered Accountant

10 April 2010

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Liabilities - for the Balance Sheet as at 31 MARCH 2010

| Particulars | A-Consortium SOB 1 | A-Gudibanda SOB 6 | A-WFCBP SOB 7 | A-Main SOB 8 | A-KOHA SOB 10 | A-WFCTM SOB 12 |
|--|-----------------------|----------------------|---------------------|--------------------------|--------------------------------------|----------------------|
| Capital Fund | | | | 271,370.00 | | |
| General Fund | 3,180,563.70 | 1,685,254.75 | 1,660,672.00 | 4,287,235.01 | 2,319,879.35 | 1,554,159.20 |
| Audit Fees Payable | 100,000.00 | | | | | |
| Accounts Receivable | | 4,503,528.00 | | 962,143.00 | | |
| Grants to be spent in the next 2 years | | | | | | |
| Total | 3,280,563.70 | 6,188,782.75 | 1,660,672.00 | 5,520,748.01 | 2,319,879.35 | 1,554,159.20 |
| Previous Year | | | | | | |
| Capital Fund | | | | 271,370.00 | | |
| General Fund | 1,718,093.25 | 7,239,215.33 | 1,659,345.00 | 5,077,203.62 | | 1,553,907.20 |
| Audit Fees Payable | | | | | | |
| Accounts Receivable | | | | 856,218.00 | 1,013,800.00 | |
| Grants to be spent in the next 2 years | | | | | | |
| Pre-Year Total | 1,718,093.25 | 7,239,215.33 | 1,659,345.00 | 6,204,791.62 | 1,013,800.00 | 1,553,907.20 |
| Particulars | A-WFSDG SOB 13 | A-WFBPL SOB 14 | A-Biogas SOB 15 | A-Youth Centre SOB 16 | ADATS - Bangalore Setup SOB 17 | GRAND TOTAL |
| Capital Fund | | | | | | 271,370.00 |
| General Fund | 1,228,784.47 | 664,955.00 | 1,900,951.83 | 10,212,683.37 | 324,652.55 | 29,019,791.23 |
| Audit Fees Payable | | | | | | 100,000.00 |
| Accounts Receivable | | | | | | 5,465,671.00 |
| Grants to be spent in the next 2 years | | | | | 14,000,000.00 | 14,000,000.00 |
| Total | 1,228,784.47 | 664,955.00 | 1,900,951.83 | 10,212,683.37 | 14,324,652.55 | 48,856,832.23 |
| Previous Year | | | | | | |
| Capital Fund | | | | | | 271,370.00 |
| General Fund | 1,228,225.47 | 657,520.00 | 2,403,063.56 | 10,975,581.86 | | 32,512,155.29 |
| Audit Fees Payable | | | 50,000.00 | | | 50,000.00 |
| Accounts Receivable | | | | | | 1,870,018.00 |
| Grants to be spent in the next 2 years | | | | | | - |
| Pre-Year Total | 1,228,225.47 | 657,520.00 | 2,453,063.56 | 10,975,581.86 | - | 34,703,543.29 |

Agricultural Development & Training Society, Bagepalli 561 207
Schedule for Assets - for the Balance Sheet as at 31 MARCH 2010

| Particulars | A-Bagepalli SOB 1 | A-Gudibanda SOB 6 | A-WFCBP SOB 7 | A-Main SOB 8 | A-KOHA SOB 10 | A-WFCTM SOB 12 | A-WFSDG SOB 13 | A-WFBPL SOB 14 | A-Biogas SOB 15 | A-Youth Centre SOB 16 | ADATS - Bangalore Setup SOB 17 | GRAND TOTAL |
|---|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------------|--------------------------------------|----------------------|
| General Fund | | | | | | | | | | | | - |
| Accounts Receivable | | | 850,000.00 | | 234,728.00 | 700,000.00 | 450,000.00 | 200,000.00 | 767,000.00 | | 2,500,000.00 | 5,701,728.00 |
| Vehicles | 813,786.75 | 783,201.75 | | 264,339.66 | 314,379.00 | | | | 1,126,934.66 | | | 3,302,641.82 |
| Furniture & Fittings | 103,789.51 | 173,774.94 | | 178,043.04 | | | | | | | 189,742.50 | 645,349.99 |
| Computers | 160,297.13 | 1,663.36 | | 100.27 | 19,819.68 | | | | 3,429.17 | 68,187.20 | 114,086.40 | 367,583.21 |
| Equipment | 21,670.92 | 101,997.69 | | 18,490.97 | | | | | | | 22,736.65 | 164,896.23 |
| Land & Building | 484,990.26 | 5,125,661.51 | | 4,775,406.05 | 1,748,329.00 | | | | | 5,946,981.17 | | 18,081,367.99 |
| Loans to Women | | | 770,625.00 | | | 846,791.00 | 762,410.00 | 442,463.00 | | | | 2,822,289.00 |
| Bagepalli Campus | | | | 7,093.23 | | | | | | | | 7,093.23 |
| Training Centre | | | | 171,706.92 | | | | | | | | 171,706.92 |
| Fixed Deposits | | | | | | | | | | | 10,000,000.00 | 10,000,000.00 |
| Land & Registration | | | | | | | | | | 4,192,885.00 | | 4,192,885.00 |
| Investment in Section 25 Company's | | | | 100,000.00 | | | | | | | | 100,000.00 |
| Rent Advances | | | | | | | | | | | 100,000.00 | 100,000.00 |
| Closing Balances - Bank | 1,696,029.13 | 2,483.50 | 40,047.00 | 5,567.87 | 2,623.67 | 7,368.20 | 16,374.47 | 22,492.00 | 3,588.00 | 4,630.00 | 1,398,087.00 | 3,199,290.84 |
| | 3,280,563.70 | 6,188,782.75 | 1,660,672.00 | 5,520,748.01 | 2,319,879.35 | 1,554,159.20 | 1,228,784.47 | 664,955.00 | 1,900,951.83 | 10,212,683.37 | 14,324,652.55 | 48,856,832.23 |
| <i>General Fund</i> | | | | | 591,132.48 | | | | | | | 591,132.48 |
| <i>Accounts Receivable</i> | | | 850,000.00 | | | 700,000.00 | 450,000.00 | | | | | 2,000,000.00 |
| <i>Vehicles</i> | 957,396.18 | 1,224,963.41 | | 310,987.84 | 369,857.65 | | | | 253,633.63 | | | 3,116,838.71 |
| <i>Furniture & Fittings</i> | 115,321.89 | 193,083.27 | | 197,825.60 | | | | | | | | 506,230.76 |
| <i>Computers</i> | 68,025.83 | 4,158.41 | | 250.67 | 49,549.20 | | | | 8,572.93 | 170,468.00 | | 301,025.04 |
| <i>Equipment</i> | 36,121.29 | 119,997.28 | | 21,754.08 | | | | | | | | 177,872.65 |
| <i>Land & Building</i> | 538,877.98 | 5,695,179.46 | | 5,306,006.72 | | | | | | 6,607,756.86 | | 18,147,821.02 |
| <i>Loans to Women</i> | | | 772,125.00 | | | 846,791.00 | 762,410.00 | 452,513.00 | | | | 2,833,839.00 |
| <i>Bagepalli Campus</i> | | | | 7,881.37 | | | | | | | | 7,881.37 |
| <i>Training Centre</i> | | | | 190,785.47 | | | | | | | | 190,785.47 |
| <i>Fixed Deposits</i> | | | | | | | | | | | | - |
| <i>Land & Registration</i> | | | | | | | | | | 4,192,885.00 | | 4,192,885.00 |
| <i>Investment in Section 25 Company's</i> | | | | | | | | | | | | |
| <i>Rent Advances</i> | | | | | | | | | | | | |
| <i>Closing Balances - Bank</i> | 2,350.08 | 1,833.50 | 37,220.00 | 169,299.87 | 3,260.67 | 7,116.20 | 15,815.47 | 205,007.00 | 2,190,857.00 | 4,472.00 | | 2,637,231.79 |
| Pre-Year Total | 1,718,093.25 | 7,239,215.33 | 1,659,345.00 | 6,204,791.62 | 1,013,800.00 | 1,553,907.20 | 1,228,225.47 | 657,520.00 | 2,453,063.56 | 10,975,581.86 | - | 34,703,543.29 |

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2010

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--------------------|---------------------------------|----------------------|---------------|-----------------------------------|----------------------|
| To | Office Running costs | 2,153,665.95 | By | Grants & Donations | 35,880,876.50 |
| | Vehicle Maintenance | 2,202,874.00 | | Bank Interest | 364,559.00 |
| | Salaries - Staff | 8,337,031.00 | | Profit on Sale of Assets | 53,906.63 |
| | Dry Land Horticulture Programme | 9,994,276.50 | | Excess of Expenditure over Income | 2,901,231.59 |
| | Children's Programme | 6,616,957.00 | | | |
| | Central Staff | 838,900.00 | | | |
| | Computer Training | 893,390.00 | | | |
| | Community Organisation | 3,914,274.00 | | | |
| | Women's Programme | 264,296.00 | | | |
| | Depreciation | 2,863,704.27 | | | |
| | Audit fees | 100,000.00 | | | |
| | Biogas Construction | 192,205.00 | | | |
| | Bank Charges | 16,439.00 | | | |
| | Plants & Saplings | 5,540.00 | | | |
| | Crops Expenses | 50,730.00 | | | |
| | Livestock Expenses | 12,060.00 | | | |
| | Trainings | 65,000.00 | | | |
| | Youth Group Formation | 337,670.00 | | | |
| | Website & Monitoring Solution | 320,634.00 | | | |
| | Web Registration & Hosting | 20,927.00 | | | |
| Total | | 39,200,573.72 | Total | | 39,200,573.72 |

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer
10 April 2010

President

G.S. Ravikumar,
Chartered Accountant

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2010

| Particulars | A-Consortium SOB 1 | A-Gudibanda SOB 6 | A-WFCBP SOB 7 | A-Main SOB 8 | A-KOHA SOB 10 | A-WFCTM SOB 12 |
|---------------------------------|-----------------------|----------------------|------------------|-------------------|---------------------|-------------------|
| Office Running costs | 1,721,720.95 | | | | | |
| Vehicle Maintenance | 1,795,252.00 | 187,919.00 | | | | |
| Salaries - Staff | 4,718,112.00 | 855,650.00 | | | 706,641.00 | |
| Dry Land Horticulture Programme | 9,994,276.50 | | | | | |
| Children's Programme | 1,815,297.00 | 3,801,660.00 | | | 1,000,000.00 | |
| Central Staff | 838,900.00 | | | | | |
| Computer Training | | | | | 893,390.00 | |
| Community Organisation | 3,695,032.00 | | | | | |
| Women's Programme | 264,296.00 | | | | | |
| Depreciation | 310,706.44 | 771,115.38 | | 620,311.61 | 85,208.17 | |
| Audit Fee | 100,000.00 | | | | | |
| Biogas Construction | | | | | | |
| Bank Charges | 2,094.00 | | | 55.00 | | |
| Plants & Saplings | | | | | | |
| Crops Expenses | | | | | | |
| Livestock Expenses | | | | | | |
| Trainings | | | | | | |
| Youth Group Formation | | | | | 337,670.00 | |
| Website & Monitoring Solution | | | | | | |
| Web Registration & Hosting | | | | | | |
| Loss on sale of asset | 6,126.17 | | | | | |
| Grants Miscellaneous | | | | 171,835.00 | | |
| Excess of Inc over Expend | 1,462,470.44 | | 1,327.00 | | 2,911,011.83 | 252.00 |
| Total | 26,724,283.50 | 5,616,344.38 | 1,327.00 | 792,201.61 | 5,933,921.00 | 252.00 |

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2010

| Particulars | A-WFSDG SOB 13 | A-WFBPL SOB 14 | A-Biogas SOB 15 | A-Youth Centre SOB 16 | ADATS - Bangalore Setup SOB 17 | GRAND TOTAL |
|---------------------------------|-------------------|-------------------|--------------------|--------------------------|--------------------------------------|----------------------|
| Office Running costs | | | | 1,505.00 | 430,440.00 | 2,153,665.95 |
| Vehicle Maintenance | | | 219,703.00 | | | 2,202,874.00 |
| Salaries - Staff | | | | 102,000.00 | 1,954,628.00 | 8,337,031.00 |
| Dry Land Horticulture Programme | | | | | | 9,994,276.50 |
| Children's Programme | | | | | | 6,616,957.00 |
| Central Staff | | | | | | 838,900.00 |
| Computer Training | | | | | | 893,390.00 |
| Community Organisation | | | | | 219,242.00 | 3,914,274.00 |
| Women's Programme | | | | | | 264,296.00 |
| Depreciation | | | 117,081.73 | 763,056.49 | 196,224.45 | 2,863,704.27 |
| Audit fees | | | | | | 100,000.00 |
| Biogas Construction | | | 192,205.00 | | | 192,205.00 |
| Bank Charges | | | 6,688.00 | | 7,602.00 | 16,439.00 |
| Plants & Saplings | | | | 5,540.00 | | 5,540.00 |
| Crops Expenses | | | | 50,730.00 | | 50,730.00 |
| Livestock Expenses | | | | 12,060.00 | | 12,060.00 |
| Trainings | | | | | 65,000.00 | 65,000.00 |
| Youth Group Formation | | | | | | 337,670.00 |
| Website & Monitoring Solution | | | | | 320,634.00 | 320,634.00 |
| Web Registration & Hosting | | | | | 20,927.00 | 20,927.00 |
| Loss on sale of asset | | | | | | 6,126.17 |
| Grants Miscellaneous | | | | | | 171,835.00 |
| Excess of Inc over Expend | 559.00 | 7,435.00 | | | 324,652.55 | 4,707,707.82 |
| Total | 559.00 | 7,435.00 | 535,677.73 | 934,891.49 | 3,539,350.00 | 44,086,242.71 |

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2010

| Particulars | A-Consortium SOB 1 | A-Gudibanda SOB 6 | A-WFCBP SOB 7 | A-Main SOB 8 | A-KOHA SOB 10 | A-WFCTM SOB 12 |
|------------------------------|-----------------------|----------------------|------------------|-------------------|---------------------|-------------------|
| Grants & Donations | 26,671,337.50 | | | | 5,904,850.00 | |
| Grants Miscellaneous | | | | | | |
| Bank Interest | 52,946.00 | 2,351.00 | 1,327.00 | 2,233.00 | 29,071.00 | 252.00 |
| Profit on Sale of Assets | | 60,032.80 | | | | |
| Excess of Expend over Income | | 5,553,960.58 | | 789,968.61 | | |
| Total | 26,724,283.50 | 5,616,344.38 | 1,327.00 | 792,201.61 | 5,933,921.00 | 252.00 |

| Particulars | A-WFSDG SOB 13 | A-WFBPL SOB 14 | A-Biogas SOB 15 | A-Youth Centre SOB 16 | ADATS - Bangalore Setup SOB 17 | GRAND Total |
|------------------------------|-------------------|-------------------|--------------------|--------------------------|--------------------------------------|----------------------|
| Grants & Donations | | | | | 3,304,689.00 | 35,880,876.50 |
| Grants Miscellaneous | | | | 171,835.00 | | 171,835.00 |
| Bank Interest | 559.00 | 7,435.00 | 33,566.00 | 158.00 | 234,661.00 | 364,559.00 |
| Profit on Sale of Assets | | | | | | 60,032.80 |
| Excess of Expend over Income | | | 502,111.73 | 762,898.49 | | 7,608,939.41 |
| Total | 559.00 | 7,435.00 | 535,677.73 | 934,891.49 | 3,539,350.00 | 44,086,242.71 |

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2010

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------|----------------------|----------------------------------|----------------------|
| Opening Balances - Bank | 2,637,231.79 | Land & Buildings | 1,748,329.00 |
| Grants & Donations | 49,880,876.50 | Office Running costs | 2,153,665.95 |
| Bank Interest | 364,559.00 | Vehicle Maintenance | 2,202,874.00 |
| Loans to women | 11,550.00 | Salaries - Staff | 8,337,031.00 |
| Sale of Equipments | 4,500.00 | Dry Land Horticulture Programme | 9,994,276.50 |
| Vehicles | 340,000.00 | Computers | 475,340.00 |
| Audit Fee Payable | 100,000.00 | Children's Programme | 6,616,957.00 |
| | | Central Staff | 838,900.00 |
| | | Rent Advances | 100,000.00 |
| | | Community Organisation | 3,914,274.00 |
| | | Women's Programme | 264,296.00 |
| | | Vehicles | 985,239.00 |
| | | Computer Training | 893,390.00 |
| | | Audit Fees | 100,000.00 |
| | | Equipment | 26,749.00 |
| | | Biogas Costruction | 192,205.00 |
| | | Bank Charges | 16,439.00 |
| | | Plants & Saplings | 5,540.00 |
| | | Crops Expenses | 50,730.00 |
| | | Livestock Expenses | 12,060.00 |
| | | Fixed Deposits | 10,000,000.00 |
| | | Audit fees Payable | 50,000.00 |
| | | Tranings | 65,000.00 |
| | | Furniture | 210,825.00 |
| | | Youth Group Formation | 337,670.00 |
| | | Website & Monitoring Solution | 320,634.00 |
| | | Web Registration & Hosting | 20,927.00 |
| | | Accounts Receivable | 106,075.00 |
| | | Investment in Section 25 Company | 100,000.00 |
| | | Closing Balances - Bank | 3,199,290.84 |
| Total | 53,338,717.29 | Total | 53,338,717.29 |

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer
10 April 2010

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 2010

| Particulars | A-Consortium SOB 1 | A-Gudibanda SOB 6 | A-WF Cbp SOB 7 | A-Main SOB 8 | A-KOHA SOB 10 | A-WF Ctm SOB 12 |
|-------------------------|-----------------------|----------------------|-------------------|-------------------|---------------------|--------------------|
| Opening Balances - Bank | 2,350.08 | 1,833.50 | 37,220.00 | 169,299.87 | 3,260.67 | 7,116.20 |
| Grants & Donations | 26,671,337.50 | | | | 5,904,850.00 | |
| Grants Miscellaneous | | | | | | |
| Accounts Receivable | | 4,503,528.00 | | 105,925.00 | | |
| Bank Interest | 52,946.00 | 2,351.00 | 1,327.00 | 2,233.00 | 29,071.00 | 252.00 |
| Loans to women | | | 1,500.00 | | | |
| Sale of Equipment | 4,500.00 | | | | | |
| Vehicles | | 340,000.00 | | | | |
| Audit Fee Payable | 100,000.00 | | | | | |
| Total | 26,831,133.58 | 4,847,712.50 | 40,047.00 | 277,457.87 | 5,937,181.67 | 7,368.20 |

| Particulars | A-WF Sdg SOB 13 | A-WF Bpl SOB 14 | A-Biogas SOB 15 | A-Youth Centre SOB 16 | ADATS - Bangalore Setup SOB 17 | GRAND Total |
|-------------------------|--------------------|--------------------|---------------------|--------------------------|--------------------------------------|----------------------|
| Opening Balances - Bank | 15,815.47 | 205,007.00 | 2,190,857.00 | 4,472.00 | | 2,637,231.79 |
| Grants & Donations | | | | | 17,304,689.00 | 49,880,876.50 |
| Grants Miscellaneous | | | | 171,835.00 | | 171,835.00 |
| Accounts Receivable | | | | | | 4,609,453.00 |
| Bank Interest | 559.00 | 7,435.00 | 33,566.00 | 158.00 | 234,661.00 | 364,559.00 |
| Loans to women | | 10,050.00 | | | | 11,550.00 |
| Sale of Equipment | | | | | | 4,500.00 |
| Vehicles | | | | | | 340,000.00 |
| Audit Fee Payable | | | | | | 100,000.00 |
| Total | 16,374.47 | 222,492.00 | 2,224,423.00 | 176,465.00 | 17,539,350.00 | 58,120,005.29 |

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2010

| Particulars | A-Consortium SOB 1 | A-Gudibanda SOB 6 | A-WF Cbp SOB 7 | A-Main SOB 8 | A-KOHA SOB 10 | A-WF Ctm SOB 12 |
|----------------------------------|-----------------------|----------------------|-------------------|-------------------|---------------------|--------------------|
| Accounts Receivable | | | | | 1,248,528.00 | |
| Land & Buildings | | | | | 1,748,329.00 | |
| Office Running costs | 1,721,720.95 | | | | | |
| Vehicle Maintenance | 1,795,252.00 | 187,919.00 | | | | |
| Salaries - Staff | 4,718,112.00 | 855,650.00 | | | 706,641.00 | |
| Dry Land Horticulture Programme | 9,994,276.50 | | | | | |
| Computers | 190,124.00 | | | | | |
| Children's Programme | 1,815,297.00 | 3,801,660.00 | | | 1,000,000.00 | |
| Central Staff | 838,900.00 | | | | | |
| Rent Advances | | | | | | |
| Community Organisation | 3,695,032.00 | | | | | |
| Women's Programme | 264,296.00 | | | | | |
| Vehicles | | | | | | |
| Computer Training | | | | | 893,390.00 | |
| Audit Fees | 100,000.00 | | | | | |
| Equipment | | | | | | |
| Biogas Costruction | | | | | | |
| Bank Charges | 2,094.00 | | | 55.00 | | |
| Plants & Saplings | | | | | | |
| Crops Expenses | | | | | | |
| Livestock Expenses | | | | | | |
| Fixed Deposits | | | | | | |
| Audit fees Payable | | | | | | |
| Tranings | | | | | | |
| Furniture | | | | | | |
| Youth Group Formation | | | | | 337,670.00 | |
| Website & Monitoring Solution | | | | | | |
| Web Registration & Hosting | | | | | | |
| Investment in Section 25 Company | | | | 100,000.00 | | |
| Grants Miscellaneous | | | | 171,835.00 | | |
| Closing Balances - Bank | 1,696,029.13 | 2,483.50 | 40,047.00 | 5,567.87 | 2,623.67 | 7,368.20 |
| Total | 26,831,133.58 | 4,847,712.50 | 40,047.00 | 277,457.87 | 5,937,181.67 | 7,368.20 |

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2010

| Particulars | A-WF Sdg SOB 13 | A-WF Bpl SOB 14 | A-Biogas SOB 15 | A-Youth Centre SOB 16 | ADATS - Bangalore Setup SOB 17 | GRAND Total |
|----------------------------------|--------------------|--------------------|---------------------|--------------------------|--------------------------------------|----------------------|
| Accounts Receivable | | 200,000.00 | 767,000.00 | | 2,500,000.00 | 4,715,528.00 |
| Land & Buildings | | | | | | 1,748,329.00 |
| Office Running costs | | | | 1,505.00 | 430,440.00 | 2,153,665.95 |
| Vehicle Maintenance | | | 219,703.00 | | | 2,202,874.00 |
| Salaries - Staff | | | | 102,000.00 | 1,954,628.00 | 8,337,031.00 |
| Dry Land Horticulture Programme | | | | | | 9,994,276.50 |
| Computers | | | | | 285,216.00 | 475,340.00 |
| Children's Programme | | | | | | 6,616,957.00 |
| Central Staff | | | | | | 838,900.00 |
| Rent Advances | | | | | 100,000.00 | 100,000.00 |
| Community Organisation | | | | | 219,242.00 | 3,914,274.00 |
| Women's Programme | | | | | | 264,296.00 |
| Vehicles | | | 985,239.00 | | | 985,239.00 |
| Computer Training | | | | | | 893,390.00 |
| Audit Fees | | | | | | 100,000.00 |
| Equipment | | | | | 26,749.00 | 26,749.00 |
| Biogas Costruction | | | 192,205.00 | | | 192,205.00 |
| Bank Charges | | | 6,688.00 | | 7,602.00 | 16,439.00 |
| Plants & Saplings | | | | 5,540.00 | | 5,540.00 |
| Crops Expenses | | | | 50,730.00 | | 50,730.00 |
| Livestock Expenses | | | | 12,060.00 | | 12,060.00 |
| Fixed Deposits | | | | | 10,000,000.00 | 10,000,000.00 |
| Audit fees Payable | | | 50,000.00 | | | 50,000.00 |
| Tranings | | | | | 65,000.00 | 65,000.00 |
| Furniture | | | | | 210,825.00 | 210,825.00 |
| Youth Group Formation | | | | | | 337,670.00 |
| Website & Monitoring Solution | | | | | 320,634.00 | 320,634.00 |
| Web Registration & Hosting | | | | | 20,927.00 | 20,927.00 |
| Investment in Section 25 Company | | | | | | 100,000.00 |
| Grants Miscellaneous | | | | | | 171,835.00 |
| Closing Balances - Bank | 16,374.47 | 22,492.00 | 3,588.00 | 4,630.00 | 1,398,087.00 | 3,199,290.84 |
| Total | 16,374.47 | 222,492.00 | 2,224,423.00 | 176,465.00 | 17,539,350.00 | 58,120,005.29 |