G.S. Ravikumar, **B.Com., LLB., F.C.A.**
CHARTERED ACCOUNTANT

14, Sevakshetra Building,
1st Main Road, Gandhinagar,
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Phone: (080) 2261938, 2267579
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617, 'RAVIKRUPA'
2nd Block, Rajajinagar,
Bangalore 560 010.
Phone: (080) 3324329.

9 April, 2009

AUDITOR'S REPORT

We have audited the Balance Sheet for the year ending 31st March 2009 of the "**Bagepalli Coolie Sangha"** 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 2009, and

   ii) in the case of the Income and Expenditure account of the surplus for the year ended on that date.

G.S. Ravikumar,
Chartered Accountant.

BAGEPALLI COOLIE SANGHA
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2009

PRE-YEAR	LIABILITIES	DETAILS	AMOUNT	PRE-YEAR	ASSETS	DETAILS	AMOUNT
32,290,971.40	Voluntary Contributions - ST	36,713,597.40			**LOANS & ADVANCES:**		
3,697,696.60	Voluntary Contributions - Hundis	3,697,696.60		158,202,607.90	Loans Paid Out		166,042,307.90
97,487,646.95	Voluntary Contributions - General	97,853,905.95	138,265,199.95	-	**ACCOUNTS RECEIVABLE**		
11,056,000.00	**LOANS FROM CCFs**		18,101,000.00	7,301,473.39	**Land & Buildings**		6,571,326.05
9,389,116.86	**GENERAL FUND**		573,782.75	-	**Land & Registration**		6,566,926.00
1,411.00	**HOUSING PROGRAMME**		1,411.00	61,493,200.00	**CURRENT ASSETS:**		
121,783,325.65	**LOANS Repaid**		123,989,504.65	33,739,753.40	Fixed Deposits	61,493,200.00	
24,000.00	**Rental Advances**		24,000.00	14,994,133.77	Cash at Bank	40,282,138.40	101,775,338.40
1,000.00	Accounts Receivable		1,000.00				
275,731,168.46	**Total**		**280,955,898.35**	**275,731,168.46**	**Total**		**280,955,898.35**

for Bagepalli Coolie Sangha,

Subject to my report of even date. -

Treasurer **President** -

G.S.Ravikumar,
Chartered Accountant

08 April 2009

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Liabilities - for the Balance Sheet as at 31 MARCH 2008

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	14,071,338.80	5,180,401.50	9,083,043.10	5,858,874.00	2,519,940.00	
Voluntary Contributions-Hundis	364,497.90	543,199.00	612,491.00	187,336.00	130,437.00	
Voluntary Contributions-General	17,619,546.70	4,677,315.60	8,734,964.70	5,674,058.70	4,404,171.00	
Loans from CCF						
General Fund		688,691.80				24,538.00
Housing Programme			1,411.00			
Rental Advance						24,000.00
Accounts Receivable						
Loans Repaid						
Grants to be spent in the next financial year						
Total	**32,055,383.40**	**11,089,607.90**	**18,431,909.80**	**11,720,268.70**	**7,054,548.00**	**48,538.00**
Previous Year						
Voluntary Contributions-ST	*12,610,894.80*	*4,598,634.50*	*7,998,875.10*	*5,016,178.00*	*2,066,389.00*	
Voluntary Contributions-Hundis	*364,497.90*	*543,199.00*	*612,491.00*	*187,336.00*	*130,437.00*	
Voluntary Contributions-General	*17,621,261.70*	*4,677,309.60*	*8,733,722.70*	*5,671,135.70*	*4,402,938.00*	
Loans from CCF						
General Fund		*536,871.80*				*15,055.00*
Housing Programme			*1,411.00*			
Rental Advance						*24,000.00*
Accounts Receivable						
Loans Repaid						
Grants to be spent in the next financial year						
Pre-Year Total	***30,596,654.40***	***10,356,014.90***	***17,346,499.80***	***10,874,649.70***	***6,599,764.00***	***39,055.00***

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-CELINA SOB 31	BCS-MARCUS SOB 30	GRAND TOTAL
Voluntary Contributions-ST						**36,713,597.40**
Voluntary Contributions-Hundis		1,859,735.70				**3,697,696.60**
Voluntary Contributions-General		998,361.75	55,745,487.50			**97,853,905.95**
Loans from CCF		18,101,000.00				**18,101,000.00**
General Fund	883,003.88		7,924,422.30	52,150.00	437,234.00	**10,010,039.98**
Housing Programme						**1,411.00**
Rental Advance						**24,000.00**
Accounts Receivable				1,000.00		**1,000.00**
Loans Repaid			123,989,504.65			**123,989,504.65**
Grants to be spent in the next financial year				3,014,500.00	2,224,000.00	**5,238,500.00**
Total	**883,003.88**	**20,959,097.45**	**187,659,414.45**	**3,067,650.00**	**2,661,234.00**	**290,392,155.58**
Previous Year						
Voluntary Contributions-ST						***32,290,971.40***
Voluntary Contributions-Hundis		*1,859,735.70*				***3,697,696.60***
Voluntary Contributions-General		*985,791.75*	*55,395,487.50*			***97,487,646.95***
Loans from CCF		*11,056,000.00*				***11,056,000.00***
General Fund	*1,328,286.76*		*7,131,732.30*	*150.00*	*377,021.00*	***9,389,116.86***
Housing Programme						***1,411.00***
Rental Advance						***24,000.00***
Accounts Receivable				*1,000.00*		***1,000.00***
Loans Repaid			*121,783,325.65*			***121,783,325.65***
Grants to be spent in the next financial year						*-*
Pre-Year Total	***1,328,286.76***	***13,901,527.45***	***184,310,545.45***	***1,150.00***	***377,021.00***	***275,731,168.46***

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Assets - for the Balance Sheet as at 31 MARCH 2009

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	248,491.40		4,533,761.00	2,307,221.60	256,131.50	
Fixed Deposits	27,018,000.00	9,491,400.00	11,330,000.00	7,500,800.00	5,703,000.00	
Accounts Receivable						
Land & Buildings						
Loans Paid						
Land & Registration						
Cash at Bank	4,788,892.00	1,598,207.90	2,568,148.80	1,912,247.10	1,095,416.50	48,538.00
Total	**32,055,383.40**	**11,089,607.90**	**18,431,909.80**	**11,720,268.70**	**7,054,548.00**	**48,538.00**
Previous Year						
General Fund	*1,110,082.40*		*4,647,201.00*	*2,193,857.60*	*465,893.50*	
Fixed Deposits	*27,018,000.00*	*9,491,400.00*	*11,330,000.00*	*7,500,800.00*	*5,703,000.00*	
Accounts Receivable						
Land & Buildings						
Loans Paid						
Land & Registration						
Cash at Bank	*2,468,572.00*	*864,614.90*	*1,369,298.80*	*1,179,992.10*	*430,870.50*	*39,055.00*
Total	***30,596,654.40***	***10,356,014.90***	***17,346,499.80***	***10,874,649.70***	***6,599,764.00***	***39,055.00***

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-CELINA SOB 31	BCS-MARCUS SOB 30	GRAND TOTAL
General Fund		7,329,151.73				**14,674,757.23**
Fixed Deposits		450,000.00				**61,493,200.00**
Accounts Receivable						**-**
Land & Buildings	848,050.88	5,723,275.17				**6,571,326.05**
Loans Paid Out			166,042,307.90			**166,042,307.90**
Land & Registration		6,566,926.00				**6,566,926.00**
Cash at Bank	34,953.00	889,744.55	21,617,106.55	3,067,650.00	2,661,234.00	**40,282,138.40**
Total	**883,003.88**	**20,959,097.45**	**187,659,414.45**	**3,067,650.00**	**2,661,234.00**	**295,630,655.58**
Previous Year						
General Fund		*6,577,099.27*				***14,994,133.77***
Fixed Deposits		*450,000.00*				***61,493,200.00***
Accounts Receivable						***-***
Land & Buildings	*942,278.76*	*6,359,194.63*				***7,301,473.39***
Loans Paid			*158,202,607.90*			***158,202,607.90***
Land & Registration						***-***
Cash at Bank	*386,008.00*	*515,233.55*	*26,107,937.55*	*1,150.00*	*377,021.00*	***33,739,753.40***
Pre-Year Total	***1,328,286.76***	***13,901,527.45***	***184,310,545.45***	***1,150.00***	***377,021.00***	***275,731,168.46***

BAGEPALLI COOLIE SANGHA, BAGEPALLI 561 207
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2009

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Old Age Pensions	5,500.00	**By**	Bank Interest	5,962,662.00
	VHW Medicines	430,908.00		Grants & Donations	550,000.00
	VHW Stipends	836,400.00		Rental Income	106,500.00
	Medical Aid	6,750.00		Rental from Shop	60,000.00
	Children's Education	2,320,350.00			
	Legal Aid & Aid Distress	5,160.00			
	Salaries & Stipends	41,000.00			
	Electricity Charges	49,933.00			
	Depreciation	730,147.34			
	Plants & Saplings	238,850.00			
	Field Tanks	2,100.00			
	Water Hauling Subsidies	207,218.00			
	Grants Miscellaneous	356,500.00			
	Reps Travel Allowances	281,900.00			
	Miscellaneous	19,932.00			
	Marriage Hall Maintenance	47,500.00			
	LT Renewal	1,750.00			
	Professional Tax fees	10,000.00			
	Validation Fees	112,647.00			
	Meeting & Training	34,317.00			
	Excess of Income over Expenditure	940,299.66			
	Total	**6,679,162.00**		**Total**	**6,679,162.00**

for Bagepalli Coolie Sangha,

Subject to my report of even date. -

Treasurer **President**

G.S. Ravikumar,
Chartered Accountant

09 April 2009

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2009

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	3,400.00			2,100.00		
VHW Medicines	173,929.00	40,531.00	99,351.00	57,502.00	59,595.00	
VHW Stipends	306,800.00	98,400.00	179,700.00	154,750.00	96,750.00	
Medical Aid	4,600.00	2,150.00				
Children's Education	860,700.00	282,050.00	508,850.00	524,600.00	144,150.00	
Legal Aid & Aid Distress	1,560.00		3,600.00			
Salaries & Stipends						41,000.00
Electricity Charges						49,933.00
Depreciation						
Plants & Saplings						
Field Tanks						
Water Hauling Subsidies						
Grants Miscellaneous						
Reps Travel Allowances	168,700.00		66,300.00	37,500.00	9,400.00	
Miscellaneous						7,200.00
Marriage Hall Maintenance						47,500.00
LT Renewal						1,750.00
Professional Tax fees						10,000.00
Validation Fees						
Meeting & Training						
Excess of Income over Expenditure	861,591.00	151,820.00	113,440.00		209,762.00	9,483.00
Total	**2,381,280.00**	**574,951.00**	**971,241.00**	**776,452.00**	**519,657.00**	**166,866.00**

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2009

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-CELINA SOB 31	BCS-MARCUS SOB 30	GRAND Total
Old Age Pensions						**5,500.00**
VHW Medicines						**430,908.00**
VHW Stipends						**836,400.00**
Medical Aid						**6,750.00**
Children's Education						**2,320,350.00**
Legal Aid & Aid Distress						**5,160.00**
Salaries & Stipends						**41,000.00**
Electricity Charges						**49,933.00**
Depreciation	94,227.88	635,919.46				**730,147.34**
Plants & Saplings					238,850.00	**238,850.00**
Field Tanks					2,100.00	**2,100.00**
Water Hauling Subsidies					207,218.00	**207,218.00**
Grants Miscellaneous	356,500.00					**356,500.00**
Reps Travel Allowances						**281,900.00**
Miscellaneous		12,732.00				**19,932.00**
Marriage Hall Maintenance						**47,500.00**
LT Renewal						**1,750.00**
Professional Tax fees						**10,000.00**
Validation Fees		112,647.00				**112,647.00**
Meeting & Training		34,317.00				**34,317.00**
Excess of Income over Expenditure			792,690.00	52,000.00	60,213.00	**2,250,999.00**
Total	**450,727.88**	**795,615.46**	**792,690.00**	**52,000.00**	**508,381.00**	**7,989,861.34**

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2009

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	2,381,280.00	574,951.00	971,241.00	663,088.00	519,657.00	366.00
Grants & Donations						
Rental Income						106,500.00
Rental from Shop						60,000.00
Excess of Expenditure over Income				113,364.00		
Total	**2,381,280.00**	**574,951.00**	**971,241.00**	**776,452.00**	**519,657.00**	**166,866.00**

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-CELINA SOB 31	BCS-MARCUS SOB 30	GRAND Total
Bank Interest	5,445.00	43,563.00	792,690.00	2,000.00	8,381.00	**5,962,662.00**
Grants & Donations				50,000.00	500,000.00	**550,000.00**
Rental Income						**106,500.00**
Rental from Shop						**60,000.00**
Excess of Expenditure over Income	445,282.88	752,052.46				**1,310,699.34**
Total	**450,727.88**	**795,615.46**	**792,690.00**	**52,000.00**	**508,381.00**	**7,989,861.34**

BAGEPALLI COOLIE SANGHA
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2009

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances - Bank	33,739,753.40	Old Age Pensions	5,500.00
Voluntary Contributions - ST	4,422,626.00	VHW Medicines	430,908.00
Voluntary Contributions - General	367,974.00	VHW Stipends	836,400.00
Bank Interest	5,962,662.00	Medical Aid	6,750.00
Grants & Donations	5,788,500.00	Children's Education	2,320,350.00
Rental Income	106,500.00	Legal Aid & Aid Distress	5,160.00
Loans Repaid	2,206,179.00	Salaries & Stipends	41,000.00
Loans from CCF	7,045,000.00	Plants & Saplings	238,850.00
Rental from Shops	60,000.00	Electricity Charges	49,933.00
		Loans Paid Out	7,839,700.00
		Grants Miscellaneous	356,500.00
		Water Hauling Subsidies	207,218.00
		Reps Travel Allowances	281,900.00
		Field Tanks	2,100.00
		Miscellaneous	19,932.00
		Voluntary Contributions - General	1,715.00
		Marriage Hall Maintenance	47,500.00
		LT Renewal	1,750.00
		Professional Tax fees	10,000.00
		Land & Registration	6,566,926.00
		Validation Fees	112,647.00
		Meeting & Training	34,317.00
		Closing Balances - Bank	40,282,138.40
Total	**59,699,194.40**	**Total**	**59,699,194.40**

for Bagepalli Coolie Sangha,

Subject to my report of even date.

-

Treasurer **President**

G.S. Ravikumar,
Chartered Accountant

09 April 2009

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Receipts - for the Receipts & Payments statement for the year ending 31 March 2009

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	2,468,572.00	864,614.90	1,369,298.80	1,179,992.10	430,870.50	39,055.00
Voluntary Contributions - ST	1,460,444.00	581,767.00	1,084,168.00	842,696.00	453,551.00	
Voluntary Contributions - General		6.00	1,242.00	2,923.00	1,233.00	
Bank Interest	2,381,280.00	574,951.00	971,241.00	663,088.00	519,657.00	366.00
Grants & Donations						
Rental Income						106,500.00
Loans Repaid						
Loans from CCF						
Rental from Shops						60,000.00
Total	**6,310,296.00**	**2,021,338.90**	**3,425,949.80**	**2,688,699.10**	**1,405,311.50**	**205,921.00**

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-CELINA SOB 31	BCS-MARCUS SOB 30	GRAND Total
Opening Balances - Bank	386,008.00	515,233.55	26,107,937.55	1,150.00	377,021.00	**33,739,753.40**
Voluntary Contributions - ST						**4,422,626.00**
Voluntary Contributions - General		12,570.00	350,000.00			**367,974.00**
Bank Interest	5,445.00	43,563.00	792,690.00	2,000.00	8,381.00	**5,962,662.00**
Grants & Donations				3,064,500.00	2,724,000.00	**5,788,500.00**
Rental Income						**106,500.00**
Loans Repaid			2,206,179.00			**2,206,179.00**
Loans from CCF		7,045,000.00				**7,045,000.00**
Rental from Shops						**60,000.00**
Total	**391,453.00**	**7,616,366.55**	**29,456,806.55**	**3,067,650.00**	**3,109,402.00**	**59,699,194.40**

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2009

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	3,400.00			2,100.00		
VHW Medicines	173,929.00	40,531.00	99,351.00	57,502.00	59,595.00	
VHW Stipends	306,800.00	98,400.00	179,700.00	154,750.00	96,750.00	
Medical Aid	4,600.00	2,150.00				
Children's Education	860,700.00	282,050.00	508,850.00	524,600.00	144,150.00	
Legal Aid & Aid Distress	1,560.00		3,600.00			
Salaries & Stipends						41,000.00
Plants & Saplings						
Electricity Charges						49,933.00
Loans Paid Out						
Grants Miscellaneous						
Water Hauling Subsidies						
Reps Travel Allowances	168,700.00		66,300.00	37,500.00	9,400.00	
Field Tanks						
Miscellaneous						7,200.00
Voluntary Contributions - General	1,715.00					
Marriage Hall Maintenance						47,500.00
LT Renewal						1,750.00
Professional Tax fees						10,000.00
Land & Registration						
Validation Fees						
Meeting & Training						
Closing Balances - Bank	4,788,892.00	1,598,207.90	2,568,148.80	1,912,247.10	1,095,416.50	48,538.00
Total	**6,310,296.00**	**2,021,338.90**	**3,425,949.80**	**2,688,699.10**	**1,405,311.50**	**205,921.00**

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2009

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-CELINA SOB 31	BCS-MARCUS SOB 30	GRAND Total
Old Age Pensions						**5,500.00**
VHW Medicines						**430,908.00**
VHW Stipends						**836,400.00**
Medical Aid						**6,750.00**
Children's Education						**2,320,350.00**
Legal Aid & Aid Distress						**5,160.00**
Salaries & Stipends						**41,000.00**
Plants & Saplings					238,850.00	**238,850.00**
Electricity Charges						**49,933.00**
Loans Paid Out			7,839,700.00			**7,839,700.00**
Grants Miscellaneous	356,500.00					**356,500.00**
Water Hauling Subsidies					207,218.00	**207,218.00**
Reps Travel Allowances						**281,900.00**
Field Tanks					2,100.00	**2,100.00**
Miscellaneous		12,732.00				**19,932.00**
Voluntary Contributions - General						**1,715.00**
Marriage Hall Maintenance						**47,500.00**
LT Renewal						**1,750.00**
Professional Tax fees						**10,000.00**
Land & Registration		6,566,926.00				**6,566,926.00**
Validation Fees		112,647.00				**112,647.00**
Meeting & Training		34,317.00				**34,317.00**
Closing Balances - Bank	34,953.00	889,744.55	21,617,106.55	3,067,650.00	2,661,234.00	**40,282,138.40**
Total	**391,453.00**	**7,616,366.55**	**29,456,806.55**	**3,067,650.00**	**3,109,402.00**	**59,699,194.40**