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

14, Sevakshetra Building,
1st Main Road, Gandhinagar,
Bangalore 560 009.
Phone: (080) 2261938, 2267579
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617, 'RAVIKRUPA'
2nd Block, Rajajinagar,
Bangalore 560 010.
Phone: (080) 3324329.

12th April, 2011

AUDITOR'S REPORT

We have audited the Balance Sheet for the year ending 31st March 2011 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, subject to the following:

   i) in case of Balance Sheet of the state of affairs as on 31st March 2011, 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 2011

PRE-YEAR	LIABILITIES	DETAILS		PRE-YEAR	ASSETS	DETAILS	AMOUNT
40,705,891.40	Voluntary Contributions - ST	44,056,324.40		-	Vehicles		402,664.55
3,697,696.60	Voluntary Contributions - Hundis	3,697,696.60		-	Equipments		25,075.00
99,410,402.95	Voluntary Contributions - General	103,099,451.95	150,853,472.95	5,914,193.44	Land & Buildings		9,547,011.10
18,501,000.00	Loans From CCFs		20,167,000.00	6,566,926.00	Land & Registration		6,614,111.00
786,893.69	General Fund		8,161,678.05	705,129.00	Misappropriated by L Chandrakala		430,129.00
137,675,685.65	Loans Repaid		139,828,635.65	183,306,809.90	Loans Paid Out		187,448,209.90
24,000.00	Rental Advances		24,000.00	-	Accounts Receivable		281,341.00
50,000.00	Audit Fee Payable		50,000.00		**CURRENT ASSETS:**		
				64,304,200.00	Fixed Deposits	71,870,200.00	
				40,054,311.95	Cash at Bank	42,466,045.10	114,336,245.10
300,851,570.29	**Total**		**319,084,786.65**	**300,851,570.29**	**Total**		**319,084,786.65**

for Bagepalli Coolie Sangha,

Subject to my report of even date. -

Treasurer **President** - **G.S.Ravikumar,**
Chartered Accountant

12 th April 2011

Schedule to Liabilities - for the Balance Sheet as at 31 MARCH 2011

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	Woodstoves SOB 19
Voluntary Contributions-ST	16,427,291.80	6,196,563.50	10,841,294.10	7,207,881.00	3,383,294.00		
Voluntary Contributions-Hundis	364,497.90	543,199.00	612,491.00	187,336.00	130,437.00		
Voluntary Contributions-General	19,128,512.70	4,931,585.60	9,006,748.70	5,890,484.70	4,741,271.00		
Loans from CCF							
General Fund	1,326,407.50	737,104.70				366,804.00	
Rental Advance						24,000.00	
Accounts Receivable							1,015,000.00
Loans Repaid							
Audit Fee Payable							
Grants to be spent in the next financial year							
Total	**37,246,709.90**	**12,408,452.80**	**20,460,533.80**	**13,285,701.70**	**8,255,002.00**	**390,804.00**	**1,015,000.00**
Previous Year							
Voluntary Contributions-ST	*15,330,743.80*	*5,783,938.50*	*10,042,404.10*	*6,605,221.00*	*2,943,584.00*		
Voluntary Contributions-Hundis	*364,497.90*	*543,199.00*	*612,491.00*	*187,336.00*	*130,437.00*		
Voluntary Contributions-General	*18,959,075.70*	*4,672,315.60*	*8,763,098.70*	*5,723,292.70*	*4,448,771.00*		
Loans from CCF							
General Fund		*141,219.80*				*101,935.00*	
Rental Advance						*24,000.00*	
Accounts Receivable							
Loans Repaid							
Audit Fee Payable							
Grants to be spent in the next financial year							
Pre-Year Total	***34,654,317.40***	***11,140,672.90***	***19,417,993.80***	***12,515,849.70***	***7,522,792.00***	***125,935.00***	***-***

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-CELINA SOB 31	BCS-MARCUS SOB 30	BCS BIOGAS SOB 18	GRAND TOTAL
Voluntary Contributions-ST							**44,056,324.40**
Voluntary Contributions-Hundis		1,859,735.70					**3,697,696.60**
Voluntary Contributions-General		3,655,361.75	55,745,487.50				**103,099,451.95**
Loans from CCF		20,167,000.00					**20,167,000.00**
General Fund	724,392.21		9,122,177.30	3,143,033.00	2,641,454.00	6,359,248.55	**24,420,621.26**
Rental Advance							**24,000.00**
Accounts Receivable							**1,015,000.00**
Loans Repaid			139,614,855.65	213,780.00			**139,828,635.65**
Audit Fee Payable						50,000.00	**50,000.00**
Grants to be spent in the next financial year							**-**
Total	**724,392.21**	**25,682,097.45**	**204,482,520.45**	**3,356,813.00**	**2,641,454.00**	**6,409,248.55**	**336,358,729.86**
Previous Year							
Voluntary Contributions-ST							***40,705,891.40***
Voluntary Contributions-Hundis		*1,859,735.70*					***3,697,696.60***
Voluntary Contributions-General		*1,098,361.75*	*55,745,487.50*				***99,410,402.95***
Loans from CCF		*18,501,000.00*					***18,501,000.00***
General Fund	*799,432.79*		*8,560,572.30*	*3,100,291.00*	*2,568,491.00*	*1,959,912.00*	***17,231,853.89***
Rental Advance							***24,000.00***
Accounts Receivable							***-***
Loans Repaid			*137,461,905.65*	*213,780.00*			***137,675,685.65***
Audit Fee Payable						*50,000.00*	***50,000.00***
Grants to be spent in the next financial year							***-***
Pre-Year Total	***799,432.79***	***21,459,097.45***	***201,767,965.45***	***3,314,071.00***	***2,568,491.00***	***2,009,912.00***	***317,296,530.49***

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Assets - for the Balance Sheet as at 31 MARCH 2011

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	Woodstoves SOB 19
General Fund			4,710,554.10	2,471,176.60	54,917.50		980,680.00
Fixed Deposits	32,931,000.00	10,277,400.00	12,792,000.00	8,912,800.00	6,507,000.00		
Accounts Receivable							
Land & Buildings							
Loans Paid							
Land & Registration							
Misappropriated by L Chandrakala							
Vehicles							
Equipment							
Cash at Bank	4,315,709.90	2,131,052.80	2,957,979.70	1,901,725.10	1,693,084.50	390,804.00	34,320.00
Total	**37,246,709.90**	**12,408,452.80**	**20,460,533.80**	**13,285,701.70**	**8,255,002.00**	**390,804.00**	**1,015,000.00**
Previous Year							
General Fund	*854,908.75*		*5,079,759.10*	*2,887,752.60*	*413,631.50*		
Fixed Deposits	*29,069,000.00*	*9,491,400.00*	*11,330,000.00*	*7,989,800.00*	*5,974,000.00*		
Accounts Receivable							
Land & Buildings							
Loans Paid							
Land & Registration							
Misappropriated by L Chandrakala							
Vehicles							
Equipment							
Cash at Bank	*4,730,408.65*	*1,649,272.90*	*3,008,234.70*	*1,638,297.10*	*1,135,160.50*	*125,935.00*	
Total	***34,654,317.40***	***11,140,672.90***	***19,417,993.80***	***12,515,849.70***	***7,522,792.00***	***125,935.00***	**-**

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Assets - for the Balance Sheet as at 31 MARCH 2011

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-CELINA SOB 31	BCS-MARCUS SOB 30	BCS BIOGAS SOB 18	GRAND TOTAL
General Fund		8,041,615.01					**16,258,943.21**
Fixed Deposits		450,000.00					**71,870,200.00**
Accounts Receivable		1,015,000.00				281,341.00	**1,296,341.00**
Land & Buildings	686,921.21	8,860,089.89					**9,547,011.10**
Loans Paid Out			185,728,407.90	1,719,802.00			**187,448,209.90**
Land & Registration		6,614,111.00					**6,614,111.00**
Misappropriated by L Chandrakala		430,129.00					**430,129.00**
Vehicles						402,664.55	**402,664.55**
Equipment						25,075.00	**25,075.00**
Cash at Bank	37,471.00	271,152.55	18,754,112.55	1,637,011.00	2,641,454.00	5,700,168.00	**42,466,045.10**
Total	**724,392.21**	**25,682,097.45**	**204,482,520.45**	**3,356,813.00**	**2,641,454.00**	**6,409,248.55**	**336,358,729.86**
Previous Year							
General Fund		*7,208,908.25*					***16,444,960.20***
Fixed Deposits		*450,000.00*					***64,304,200.00***
Accounts Receivable							*-*
Land & Buildings	*763,245.79*	*5,150,947.65*					***5,914,193.44***
Loans Paid			*181,382,407.90*	*1,924,402.00*			***183,306,809.90***
Land & Registration		*6,566,926.00*					***6,566,926.00***
Misappropriated by L Chandrakala		*705,129.00*					***705,129.00***
Vehicles							*-*
Equipment							*-*
Cash at Bank	*36,187.00*	*1,377,186.55*	*20,385,557.55*	*1,389,669.00*	*2,568,491.00*	*2,009,912.00*	***40,054,311.95***
Pre-Year Total	***799,432.79***	***21,459,097.45***	***201,767,965.45***	***3,314,071.00***	***2,568,491.00***	***2,009,912.00***	***317,296,530.49***

BAGEPALLI COOLIE SANGHA, BAGEPALLI 561 207
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2011

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Old Age Pensions	1,600.00	By	Bank Interest	8,184,717.15
	VHW Medicines	457,516.00		Grants & Donations	53,758,053.00
	VHW Stipends	886,978.00		Rental Income	310,500.00
	Medical Aid	421,400.00		Rental from Shop	64,500.00
	Children's Education	36,800.00			
	Legal Aid & Aid Distress	941,222.00			
	Salaries & Stipends	966,510.00			
	Electricity Charges	66,857.00			
	Depreciation	972,633.80			
	Audit Fees	50,000.00			
	Vehicle Maintenance	500,558.00			
	Reps Travel Allowances	168,000.00			
	Miscellaneous	184,184.00			
	Marriage Hall Maintenance	4,136.00			
	Bank Charges	15,920.00			
	Wood Stove	978,600.00			
	Veterinary Expenses	1,100.00			
	DOE Validation Fee - Gold Standard	165,450.00			
	Biogas Construction	48,092,217.00			
	Community Organisation	31,304.00			
	Excess of Income over Expenditure	7,374,784.35			
	Total	**62,317,770.15**		**Total**	**62,317,770.15**

for Bagepalli Coolie Sangha,

Subject to my report of even date. -

Treasurer
12 th April 2011

President

G.S. Ravikumar,
Chartered Accountant

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2011

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	Woodstoves SOB 19
Old Age Pensions				1,600.00			
VHW Medicines	256,695.00	4,254.00	43,445.00	101,005.00	52,117.00		
VHW Stipends	258,500.00	128,750.00	215,000.00	208,228.00	76,500.00		
Medical Aid	239,200.00	44,600.00	98,200.00	35,900.00	3,500.00		
Children's Education	2,500.00		34,300.00				
Legal Aid & Aid Distress	397,292.00	88,800.00	275,320.00	94,730.00	85,080.00		
Salaries & Stipends						50,000.00	
Electricity Charges						66,857.00	
Depreciation							
Audit Fees							
Vehicle Maintenance							
Reps Travel Allowances	168,000.00						
Miscellaneous	9,276.00						
Marriage Hall Maintenance						4,136.00	
Bank Charges	2,474.00						3,497.00
Wood Stove							978,600.00
Veterinary Expenses							
DOE Validation Fee - Gold Standard							
Biogas Construction							
Community Organisation							
Excess of Income over Expenditure	2,181,316.25	595,884.90	369,205.00	416,576.00	358,714.00	264,869.00	
Total	**3,515,253.25**	**862,288.90**	**1,035,470.00**	**858,039.00**	**575,911.00**	**385,862.00**	**982,097.00**

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2011

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-CELINA SOB 31	BCS-MARCUS SOB 30	BCS BIOGAS SOB 18	GRAND Total
Old Age Pensions							**1,600.00**
VHW Medicines							**457,516.00**
VHW Stipends							**886,978.00**
Medical Aid							**421,400.00**
Children's Education							**36,800.00**
Legal Aid & Aid Distress							**941,222.00**
Salaries & Stipends						916,510.00	**966,510.00**
Electricity Charges							**66,857.00**
Depreciation	76,324.58	820,825.77				75,483.45	**972,633.80**
Audit Fees						50,000.00	**50,000.00**
Vehicle Maintenance						500,558.00	**500,558.00**
Reps Travel Allowances							**168,000.00**
Miscellaneous		51,407.00				123,501.00	**184,184.00**
Marriage Hall Maintenance							**4,136.00**
Bank Charges		420.00		220.00		9,309.00	**15,920.00**
Wood Stove							**978,600.00**
Veterinary Expenses				1,100.00			**1,100.00**
DOE Validation Fee - Gold Standard						165,450.00	**165,450.00**
Biogas Construction						48,092,217.00	**48,092,217.00**
Community Organisation		31,304.00					**31,304.00**
Excess of Income over Expenditure			561,605.00	42,742.00	72,963.00	4,399,336.55	**9,263,211.70**
Total	**76,324.58**	**903,956.77**	**561,605.00**	**44,062.00**	**72,963.00**	**54,332,365.00**	**64,206,197.50**

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2011

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	Woodstoves SOB 19
Bank Interest	3,515,253.25	862,288.90	1,035,470.00	858,039.00	575,911.00	10,862.00	1,417.00
Grants & Donations							
Rental Income						310,500.00	
Rental from Shop						64,500.00	
Excess of Expenditure over Income							980,680.00
Total	**3,515,253.25**	**862,288.90**	**1,035,470.00**	**858,039.00**	**575,911.00**	**385,862.00**	**982,097.00**

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-CELINA SOB 31	BCS-MARCUS SOB 30	BCS BIOGAS SOB 18	GRAND Total
Bank Interest	1,284.00	71,250.00	561,605.00	44,062.00	72,963.00	574,312.00	**8,184,717.15**
Grants & Donations						53,758,053.00	**53,758,053.00**
Rental Income							**310,500.00**
Rental from Shop							**64,500.00**
Excess of Expenditure over Income	75,040.58	832,706.77					**1,888,427.35**
Total	**76,324.58**	**903,956.77**	**561,605.00**	**44,062.00**	**72,963.00**	**54,332,365.00**	**64,206,197.50**

BAGEPALLI COOLIE SANGHA
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2011

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances - Bank	40,054,311.95	Old Age Pensions	1,600.00
Voluntary Contributions - ST	3,350,433.00	VHW Medicines	457,516.00
Voluntary Contributions - General	3,689,049.00	VHW Stipends	886,978.00
Bank Interest	8,184,717.15	Medical Aid	421,400.00
Grants & Donations	53,758,053.00	Children's Education	36,800.00
Rental Income	310,500.00	Legal Aid & Aid Distress	941,222.00
Loans Repaid	2,357,550.00	Salaries & Stipends	966,510.00
Loans from CCF	1,666,000.00	Electricity Charges	66,857.00
Rental from Shops	64,500.00	Loans Paid Out	4,346,000.00
Misappropriated by Chandrakala	275,000.00	Reps Travel Allowances	168,000.00
		Miscellaneous	184,184.00
		Marriage Hall Maintenance	4,136.00
		Fixed Deposits	7,566,000.00
		Audit Fees	50,000.00
		DOE Validation Fee - Gold Standard	165,450.00
		Biogas Construction	48,092,217.00
		Bank Charges	15,920.00
		Wood Stove	978,600.00
		Accounts Receivable	281,341.00
		Veterinary Expense	1,100.00
		Vehicle Maintenance	500,558.00
		Land & Buildings	4,529,968.00
		Community Organisation	31,304.00
		Land & Registration	47,185.00
		Vehicles	473,723.00
		Equipments	29,500.00
		Closing Balances - Bank	42,466,045.10
Total	**113,710,114.10**	**Total**	**113,710,114.10**

for Bagepalli Coolie Sangha,

Subject to my report of even date.

-

Treasurer **President**

12 th April 2011

G.S. Ravikumar,
Chartered Accountant

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Receipts - for the Receipts & Payments statement for the year ending 31 March 2011

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	Woodstoves SOB 19
Opening Balances - Bank	4,730,408.65	1,649,272.90	3,008,234.70	1,638,297.10	1,135,160.50	125,935.00	
Voluntary Contributions - ST	1,096,548.00	412,625.00	798,890.00	602,660.00	439,710.00		
Voluntary Contributions - General	169,437.00	259,270.00	243,650.00	167,192.00	292,500.00		
Bank Interest	3,515,253.25	862,288.90	1,035,470.00	858,039.00	575,911.00	10,862.00	1,417.00
Grants & Donations							
Rental Income						310,500.00	
Loans Repaid							
Loans from CCF							
Rental from Shops						64,500.00	
Accounts Receivable							1,015,000.00
Misappropriated by Chandrakala							
Total	**9,511,646.90**	**3,183,456.80**	**5,086,244.70**	**3,266,188.10**	**2,443,281.50**	**511,797.00**	1,016,417.00

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-CELINA SOB 31	BCS-MARCUS SOB 30	BCS BIOGAS SOB 18	GRAND Total
Opening Balances - Bank	36,187.00	1,377,186.55	20,385,557.55	1,389,669.00	2,568,491.00	2,009,912.00	**40,054,311.95**
Voluntary Contributions - ST							**3,350,433.00**
Voluntary Contributions - General		2,557,000.00					**3,689,049.00**
Bank Interest	1,284.00	71,250.00	561,605.00	44,062.00	72,963.00	574,312.00	**8,184,717.15**
Grants & Donations						53,758,053.00	**53,758,053.00**
Rental Income							**310,500.00**
Loans Repaid			2,152,950.00	204,600.00			**2,357,550.00**
Loans from CCF		1,666,000.00					**1,666,000.00**
Rental from Shops							**64,500.00**
Accounts Receivable							**1,015,000.00**
Misappropriated by Chandrakala		275,000.00					**275,000.00**
Total	**37,471.00**	**5,946,436.55**	**23,100,112.55**	**1,638,331.00**	**2,641,454.00**	**56,342,277.00**	**114,725,114.10**

Bagepalli Coolie Sangha, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2011

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	Woodstoves SOB 19
Old Age Pensions				1,600.00			
VHW Medicines	256,695.00	4,254.00	43,445.00	101,005.00	52,117.00		
VHW Stipends	258,500.00	128,750.00	215,000.00	208,228.00	76,500.00		
Medical Aid	239,200.00	44,600.00	98,200.00	35,900.00	3,500.00		
Children's Education	2,500.00		34,300.00				
Legal Aid & Aid Distress	397,292.00	88,800.00	275,320.00	94,730.00	85,080.00		
Salaries & Stipends						50,000.00	
Electricity Charges						66,857.00	
Loans Paid Out							
Reps Travel Allowances	168,000.00						
Miscellaneous	9,276.00						
Marriage Hall Maintenance						4,136.00	
Fixed Deposits	3,862,000.00	786,000.00	1,462,000.00	923,000.00	533,000.00		
Audit Fees							
DOE Validation Fee - Gold Standard							
Biogas Construction							
Bank Charges	2,474.00						3,497.00
Wood Stove							978,600.00
Accounts Receivable							
Veterinary Expense							
Vehicle Maintenance							
Land & Buildings							
Community Organisation							
Land & Registration							
Vehicles							
Equipments							
Closing Balances - Bank	4,315,709.90	2,131,052.80	2,957,979.70	1,901,725.10	1,693,084.50	390,804.00	34,320.00
Total	**9,511,646.90**	**3,183,456.80**	**5,086,244.70**	**3,266,188.10**	**2,443,281.50**	**511,797.00**	**1,016,417.00**

Bagepalli Coolie Sangha, Bagepalli 561 207

Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2011

Particulars	BCS-ACS SOB 27	BCS-Main SOB 28	BCS-CCF SOB 29	BCS-CELINA SOB 31	BCS-MARCUS SOB 30	BCS BIOGAS SOB 18	GRAND Total
Old Age Pensions							**1,600.00**
VHW Medicines							**457,516.00**
VHW Stipends							**886,978.00**
Medical Aid							**421,400.00**
Children's Education							**36,800.00**
Legal Aid & Aid Distress							**941,222.00**
Salaries & Stipends						916,510.00	**966,510.00**
Electricity Charges							**66,857.00**
Loans Paid Out			4,346,000.00				**4,346,000.00**
Reps Travel Allowances							**168,000.00**
Miscellaneous		51,407.00				123,501.00	**184,184.00**
Marriage Hall Maintenance							**4,136.00**
Fixed Deposits							**7,566,000.00**
Audit Fees						50,000.00	**50,000.00**
DOE Validation Fee - Gold Standard						165,450.00	**165,450.00**
Biogas Construction						48,092,217.00	**48,092,217.00**
Bank Charges		420.00		220.00		9,309.00	**15,920.00**
Wood Stove							**978,600.00**
Accounts Receivable		1,015,000.00				281,341.00	**1,296,341.00**
Veterinary Expense				1,100.00			**1,100.00**
Vehicle Maintenance						500,558.00	**500,558.00**
Land & Buildings		4,529,968.00					**4,529,968.00**
Community Organisation		31,304.00					**31,304.00**
Land & Registration		47,185.00					**47,185.00**
Vehicles						473,723.00	**473,723.00**
Equipments						29,500.00	**29,500.00**
Closing Balances - Bank	37,471.00	271,152.55	18,754,112.55	1,637,011.00	2,641,454.00	5,700,168.00	**42,466,045.10**
Total	**37,471.00**	**5,946,436.55**	**23,100,112.55**	**1,638,331.00**	**2,641,454.00**	**56,342,277.00**	**114,725,114.10**