

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT AS AT 31 MARCH 1996

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
To Opening Balance:			Community Organisation		2,885,141.00
Cash On Hand	-		Health Programme		3,292,936.00
Cash at Bank	398.49	398.49	Women's Programme		24,917.00
			Children's Programme		1,916,152.00
To Grants & Donations		27,869,191.74	Coolie Credit Fund		3,444,584.00
Grants in Kinds- Vehicles		-	Dry Land Dev Programme		4,880,674.00
Bank Interest		149,366.00	Land & Buildings		1,348,727.00
Advance - CCF recovered		90,485.00	Salaries of Field staff		1,243,798.00
Rent advances recovered		1,000.00	Central BCS Costs		45,387.00
Sale of Vehicles		181,104.00	Salaries of Accts/Admn staff		580,691.00
Sale of equipment		49,351.20	Salaries of central staff		275,525.00
Chicken shed articles sold		12,993.00	Vehicle Maintenance		980,008.00
Dairy Income		399,849.00	Office Running costs		1,473,596.00
Sale of farm animals		13,950.00	Equipment		146,000.00
Rent on sheds		140,000.00	Furniture & Fittings		30,006.00
Profit on sale of assets		20,484.00	Computerisation		408,000.00
			Cycle given to CSUs		187,650.00
			Vehicles		20,375.00
			Vehicle Advances		5,750.00
			Rent Advances		14,000.00
			Account Receivable		1,668,128.00
			Rent and lease		1,000.00
			TDS for rent on sheds		28,000.00
			Advance to furniture supplier		5,000.00
			Loss on sale of assets		13,721.00
			Dairy capital		18,150.00
			Dairy Expenses		531,183.00
			Farm Assets		9,463.00
			Farm Maintenance		160,744.00
			Fixed Deposits		3,270,000.00
			Closing Balance		
			Cash on Hand	-	
			Cash at Bank	18,866.43	18,866.43
Totals		28,928,172.43	Totals		28,928,172.43

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

Date: 13 April 1996

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS AT 31 MARCH 1996

EXPENDITURE	DETAILS	AMOUNT	INCOME	AMOUNT
To Community Organisation		2,885,141.00	By Grants & Donations	27,869,191.74
Health Programme		3,292,936.00	Grants in Kind - Vehicles	-
Women's Programme		24,917.00	By Bank Interest	149,366.00
Children's Programme		1,916,152.00	Dairy Income	399,849.00
Coolie Credit Fund		3,444,584.00	Sale of farm animals	13,950.00
Dry Land Dev Programme		4,880,674.00	Rent on sheds	140,000.00
Salaries of Field staff		1,243,798.00	Profit on sale of asset	20,484.00
Central BCS Costs		45,387.00		
Salaries of Accts/Admn staff		580,691.00	Excess of expenditure over Income	-
Salaries of central staff		275,525.00		
Vehicle Maintenance		980,008.00		
Office Running costs		1,514,406.00		
Cycle given to CSUs		187,650.00		
Rent and lease		1,000.00		
Loss on sale of assets		13,721.00		
Dairy Expenses		557,579.00		
Farm Maintenance		173,044.00		
Audit fees payable		20,000.00		
DEPRECIATION:				
Land & Building	950,942.00			
Computerisation	102,000.00			
Vehicles	245,545.00			
Organic Farm	120,588.00			
Chicken Sheds	98,824.00			
Library	996.00			
Equipment	307,917.00			
Furniture & Fittings	<u>25,242.00</u>	1,852,054.00		
To Excess of Income over expenditure		4,703,573.74		
		28,592,840.74	Totals	28,592,840.74

Subject to my report of even date.

for Agricultural Development & Training Society,

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

13 April 1996

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 1996

<i>PRE-YEAR</i>	<i>LIABILITIES</i>	<i>DETAILS</i>	<i>AMOUNT</i>	<i>PRE-YEAR</i>	<i>ASSETS</i>	<i>DETAILS</i>	<i>AMOUNT</i>
271,370.00	CAPITAL FUND		271,370.00		FIXED ASSETS:		
				-	Computerisation		306,000.00
14,445,177.00	GENERAL FUND		19,148,745.23	7,747,840.00	Land & Buildings		8,215,563.00
				431,896.00	Dairy Capital		388,150.00
	LOANS & ADVANCES:			371,554.00	Farm Assets		342,915.00
278,978.00	Advances		-	1,107,408.00	Vehicles		736,634.00
				222,411.00	Furniture & Fittings		227,176.00
	OUTSTANDING LIABILITIES;			1,135,019.00	Equipment		923,749.80
-	Audit fees Payable:		20,000.00	3,984.00	Library		2,987.00
				20,343.00	Bagepalli Campus land & Well		20,343.00
				1,033,066.00	Chicken Sheds		889,411.00
				1,205,876.00	Organic Farm		1,085,288.00
					CURRENT ASSETS:		
				-	Cash on hand	-	
				398.00	Cash at Bank	18,866.43	
				-	Fixed Deposits	3,270,000.00	3,288,866.43
					LOANS & ADVANCES		
				551,029.00	Accounts Receivable		1,940,179.00
				53,110.00	Telephone Deposit		-
				435,902.00	Vehicle Advances		441,651.00
				175,000.00	Chicken Rearing (WC)		175,000.00
				41,400.00	Rent advances		54,400.00
				90,485.00	Advance CCF		-
				161,998.00	Debtors Control account		161,997.00
				206,806.00	Miscellaneous (Loss) account		206,805.00
				-	TDS for Rent on sheds		28,000.00
					Advance to furniture supplier		5,000.00
14,995,525.00	Totals		19,440,115.23	14,995,525.00			19,440,115.23

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,
Chartered Accountant

13 April 1996