

Agricultural Development Training Society, Bagepalli 561 207.
Consolidated Balance Sheet as at 31 March 1997.

PRE-YEAR	LIABILITIES	DETAILS	AMOUNT	PRE-YEAR	ASSETS	DETAILS	AMOUNT
271,370	CAPITAL FUND:		271,370.00		FIXED ASSETS		
				306,000	Computerisation		281,858.00
19,148,745	GENERAL FUND:		19,137,839.45	8,215,563	Land & Buildings		8,752,292.00
				388,150	Dairy Capital		346,330.00
	LOANS & ADVANCES:			342,915	Farm Assets		375,827.00
nil	Advances		-	736,634	Vehicles		1,514,493.25
				227,176	Furniture & Fittings		429,314.66
	OUTSTANDING LIABILITIES:			923,750	Equipment		781,311.80
20,000.00	Audit Fees Payable:		-	2,987	Library		2,240.00
				20,343	Bagepalli Campus land & well		20,343.00
				889,411	Chicken sheds		793,709.00
				1,085,288	Organic Farm		976,759.00
					10 Kva Kirlosker Genset		81,345.00
					CURRENT ASSETS		
				-	Cash on hand	-	
				18,866	Cash at Bank	2,563,011	
				3,270,000	Fixed Deposits	-	2,563,010.74
					LOANS & ADVANCES		
				1,940,179	Accounts Receivable		1,433,423.00
				441,651	Vehicle Advances		426,751.00
				175,000	Chicken Rearing (WC)		175,000.00
				54,400	Rent Advances		58,400.00
				161,997	Debtors control account		161,997.00
				206,805	Miscellaneous (Loss) Account		206,805.00
				28,000	TDS for Rent on sheds		28,000.00
				5,000	Advance to Furniture supplier		-
19,440,115	TOTALS		19,409,209.45	19,440,115	TOTALS		19,409,209.45

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President.

G.S. Ravikumar,
Chartered Accountant.

Bangalore,
3 April 1997.

Agricultural Development And Training Society, Bagepalli 561 207.
Consolidated Income and Expenditure as on 31 March 1997.

EXPENDITURE	DETAILS	AMOUNT	INCOME	DETAILS	AMOUNT
To Community Organisation		3,689,481.00	By Grants & Donations		28,763,765.97
Health Programme		1,785,586.00	Grants in Kind		1,504,842.00
Women's Programme		379,040.00			
Children's Programme		1,985,886.00	By Bank Interest		294,240.00
Coolie Credit funds		10,471,525.00	Dairy Income		298,958.00
Dry Land Development Programme		5,345,195.00	Sale of Farm animals		58,062.00
Salaries of Field Staff		1,235,613.00	Profit on Sale of Assets		131,407.25
Salaries of Accts/Admn staff		706,035.00			
Salaries of central staff		247,951.00	By Excess of Expenditure over		
Vehicle Maintenance		866,815.00	Income		10,905.78
Office Running Costs		1,548,348.00			
Cycles given to CSU's		1,500.00			
Dairy expenses		518,074.00			
Farm Expenses		135,394.00			
TO DEPRECIATION:					
Land & Buildings	1,014,236				
Computerisation	93,952				
Vehicles	504,830				
Organic Farm	108,529				
Chicken Sheds	88,190				
Library	747				
Equipment	260,438				
Furniture & Fittings	47,701				
10 Kva Kirlosker Genset	27,115	2,145,738.00			
To Excess of Income over					
Expenditure		-			
TOTALS		31,062,181.00	TOTALS		31,062,181.00

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President.

G.S. Ravikumar,
Chartered Accountant.

Bangalore,
3 April 1997.

Agricultural Development And Training Society, Bagepalli 561 207.
Consolidated Receipts and Payments as on 31 March 1997.

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
To Opening Balances Cash on hand - Cash at Bank 18,866.43		18,866.43	By Community Organisation Health Programme Women's Programme Children's Programme Coolie Credit funds Dry Land Development Programme Land & Buildings Salaries of Field staff Salaries of Accts/Admn staff Salaries of central staff Vehicle Maintenance Vehicles Office Running Costs Equipment Furniture & Fittings Computerisation Cycles given to CSU's Rent Advances Audit Fees Paid 10 Kva Kirlosker Genset Dairy expenses Farm expenses Farm Assets		3,689,481.00 1,785,586.00 379,040.00 1,985,886.00 10,471,525.00 5,345,195.00 1,509,206.00 1,235,613.00 706,035.00 247,951.00 866,815.00 1,648,732.00 1,548,348.00 118,000.00 249,839.66 69,810.00 1,500.00 4,000.00 20,000.00 108,460.00 518,074.00 135,394.00 74,671.00
To Grants & Donations Grants in Kind		28,763,765.97 1,504,842.00			
To Bank Interest Accounts Receivable Fixed Deposits Vehicle Advances recovered Sale of Vehicles Chicken Sheds articles sold Dairy Income Sale of Dairy capital Sale of Farm animals Advance to Furniture supplier Profit on Sale of Assets		294,240.00 506,756.00 3,270,000.00 14,900.00 366,042.75 7,512.00 298,958.00 41,820.00 58,062.00 5,000.00 131,407.25			
			By Closing Balances: Cash on hand - Cash at Bank 2,563,011		- 2,563,011.74
TOTALS		35,282,172.40	TOTALS		35,282,172.40

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President.

G.S. Ravikumar,
Chartered Accountant.

Bangalore,
3 April 1997.

SCHEDULE TO RECEIPTS FOR THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 MARCH 1997

Particulars	A-Bagepalli Sob 1	A-Cbpur Sob 2	A-Ctmani Sob 3	A-Sdgatta Sob 4	A-Main Sob 8	A-Org Farm Sob 9	Totals
Opening Balances: Cash:							0.00
Bank:	6,417.94	858.00	1,572.00	4,648.80	5,034.69	335.00	18,866.43
Grants & Donations	9,204,403.00	6,615,664.00	8,916,765.00	4,026,933.97			28,763,765.97
Grants in Kind	252,800.00	181,700.00	244,900.00	110,600.00	714,842.00		1,504,842.00
Bank Interest	90,728.00	50,800.00	95,013.00	51,106.00	6,578.00	15.00	294,240.00
Accounts Receivable		304,874.00			1,538,307.00		1,843,181.00
Fixed Deposits	325,000.00	1,175,000.00	675,000.00	895,000.00	200,000.00		3,270,000.00
Rent Advances recovered					3,000.00		3,000.00
Vehicle Advances recovered					14,900.00		14,900.00
Sale of Vehicles					366,042.75		366,042.75
Chicken Sheds articles sold					7,512.00		7,512.00
Grants of Dairy maintenance						185,446.00	185,446.00
Grants for Farm Maintenance						210,623.00	210,623.00
Dairy Income						298,958.00	298,958.00
Sale of Dairy capital						41,820.00	41,820.00
Sale of Farm animals						58,062.00	58,062.00
Advance to Furniture supplier					5,000.00		5,000.00
Profit on Sale of Assets					139,557.25		139,557.25
	9,879,348.94	8,328,896.00	9,933,250.00	5,088,288.77	3,000,773.69	795,259.00	37,025,816.40

SCHEDULE TO PAYMENTS FOR THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 MARCH 1997

Particulars	A-Bagepalli Sob 1	A-Cbpur Sob 2	A-Ctmani Sob 3	A-Sdgatta Sob 4	A-Main Sob 8	A-Org Farm Sob 9	Totals	
Community Organisation	1,136,415.00	761,282.00	1,259,110.00	532,674.00			3,689,481.00	
Health Programme	332,434.00	460,706.00	694,449.00	297,997.00			1,785,586.00	
Women's Programme	66,190.00	187,900.00	71,100.00	53,850.00			379,040.00	
Children's Programme	460,286.00	591,200.00	514,200.00	420,200.00			1,985,886.00	
Coolie Credit funds	1,423,013.00	4,184,846.00	3,574,856.00	1,288,810.00			10,471,525.00	
Dry Land Development Programme	1,901,877.00	1,008,375.00	1,449,623.00	985,320.00			5,345,195.00	
Land & Buildings	385,508.00				1,123,698.00		1,509,206.00	
Salaries of Field staff	315,358.00	157,889.00	456,683.00	247,063.00		58,620.00	1,235,613.00	
Central BCS costs	396,069.00						396,069.00	
Salaries of Accts/Admn staff	332,181.00	121,604.00	151,786.00	100,464.00			706,035.00	
Salaries of central staff	247,951.00						247,951.00	
Vehicle Maintenance	419,322.00	104,999.00	235,296.00	107,198.00			866,815.00	
Office Running Costs	1,077,475.00	155,606.00	144,476.00	170,514.00	277.00		1,548,348.00	
Equipment	98,000.00				20,000.00		118,000.00	
Furniture & Fittings	46,367.66				203,472.00		249,839.66	
Computerisation	69,810.00						69,810.00	
Cycles given to CSU's			1,500.00				1,500.00	
Vehicles					1,648,732.00		1,648,732.00	
Rent Advances	7,000.00						7,000.00	
Accounts Receivables	202,637.00		722,695.00	411,093.00			1,336,425.00	
Audit Fees Payable	5,000.00	5,000.00	5,000.00	5,000.00			20,000.00	
10 Kva Kirlosker Genset	108,460.00						108,460.00	
Loss on sale of Assets						8,150.00	8,150.00	
Greed Fodder expenses						3,625.00	3,625.00	
Dairy expenses						514,449.00	514,449.00	
Farm saplings						36,059.00	36,059.00	
Farm Maintenance						45,498.00	45,498.00	
Field Crops						11,228.00	11,228.00	
Manures & Pesticides						5,167.00	5,167.00	
Miscellaneous expenses						1,498.00	1,498.00	
Pump expenses						16,069.00	16,069.00	
Daily Labour expenses						19,875.00	19,875.00	
Farm Assets						74,671.00	74,671.00	
Closing Balances							0.00	
	Cash:							
	Bank:	847,995.28	589,489.00	652,476.00	468,105.77	4,594.69	350.00	2,563,010.74
		9,879,348.94	8,328,896.00	9,933,250.00	5,088,288.77	3,000,773.69	795,259.00	37,025,816.40

SCHEDULE TO INCOME FOR THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 1997

Particulars	A-Bagepalli Sob 1	A-Cbpur Sob 2	A-Ctmani Sob 3	A-Sdgatta Sob 4	A-Main Sob 8	A-Org Farm Sob 9	Totals
Grants & Donations	9,204,403.00	6,615,664.00	8,916,765.00	4,026,933.97			28,763,765.97
Grants in Kind	252,800.00	181,700.00	244,900.00	110,600.00	714,842.00		1,504,842.00
Bank Interest	90,728.00	50,800.00	95,013.00	51,106.00	6,578.00	15.00	294,240.00
Grants of Dairy maintenance						185,446.00	185,446.00
Grants for Farm Maintenance						210,623.00	210,623.00
Dairy Income						298,958.00	298,958.00
Sale of Farm animals						58,062.00	58,062.00
Profit on Sale of Assets					139,557.25		139,557.25
Excess of Expenditure over Income		891,681.00		15,450.03	939,126.75	15,549.00	1,861,806.78
	9,547,931.00	7,739,845.00	9,256,678.00	4,204,090.00	1,800,104.00	768,653.00	33,317,301.00

SCHEDULE TO EXPENDITURE FOR THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 1997

Particulars	A-Bagepalli Sob 1	A-Cbpur Sob 2	A-Ctmani Sob 3	A-Sdgatta Sob 4	A-Main Sob 8	A-Org Farm Sob 9	Totals
Community Organisation	1,136,415.00	761,282.00	1,259,110.00	532,674.00			3,689,481.00
Health Programme	332,434.00	460,706.00	694,449.00	297,997.00			1,785,586.00
Women's Programme	66,190.00	187,900.00	71,100.00	53,850.00			379,040.00
Children's Programme	460,286.00	591,200.00	514,200.00	420,200.00			1,985,886.00
Coolie Credit funds	1,423,013.00	4,184,846.00	3,574,856.00	1,288,810.00			10,471,525.00
Dry Land Development Programme	1,901,877.00	1,008,375.00	1,449,623.00	985,320.00			5,345,195.00
Salaries of Field Staff	315,358.00	157,889.00	456,683.00	247,063.00		58,620.00	1,235,613.00
Central BCS costs	396,069.00						396,069.00
Salaries of Accts/Admn staff	332,181.00	121,604.00	151,786.00	100,464.00			706,035.00
Salaries of central staff	247,951.00						247,951.00
Vehicle Maintenance	419,322.00	104,999.00	235,296.00	107,198.00			866,815.00
Office Running Costs	1,077,475.00	155,606.00	144,476.00	170,514.00	277.00		1,548,348.00
Cycles given to CSU's			1,500.00				1,500.00
Loss on sale of Assets						8,150.00	8,150.00
Greed Fodder expenses						3,625.00	3,625.00
Dairy expenses						514,449.00	514,449.00
Farm saplings						36,059.00	36,059.00
Farm Maintenance						45,498.00	45,498.00
Field Crops						11,228.00	11,228.00
Manures & Pesticides						5,167.00	5,167.00
Miscellaneous expenses						1,498.00	1,498.00
Pump expenses						16,069.00	16,069.00
Daily Labour expenses						19,875.00	19,875.00
DEPRECIATION							
Land & Buildings	113,396.00				859,081.00	41,759.00	1,014,236.00
Computerisation	93,952.00						93,952.00
Vehicles			3,820.00		494,354.00	6,656.00	504,830.00
Organic Farm					108,529.00		108,529.00
Chicken Sheds					88,190.00		88,190.00
Library					747.00		747.00
Equipment	32,000.00	5,438.00	14,438.00		208,562.00		260,438.00
Furniture & Fittings	7,337.00				40,364.00		47,701.00
10 Kva Kirlosker Genset	27,115.00						27,115.00
Excess of Income over							
Expenditure	1,165,560.00		685,341.00				1,850,901.00
	9,547,931.00	7,739,845.00	9,256,678.00	4,204,090.00	1,800,104.00	768,653.00	33,317,301.00

SCHEDULE TO LIABILITIES FOR THE BALANCE SHEET FOR THE YEAR ENDING MARCH 1997

Particulars	A-Bagepalli Sob 1	A-Cbpur Sob 2	A-Ctmani Sob 3	A-Sdgatta Sob 4	A-Main Sob 8	A-Org Farm Sob 9	Totals
Capital Fund					271,370.00		271,370.00
General Fund	2,823,883.94	927,119.00	2,131,435.00	1,033,178.77	11,479,746.74	742,476.00	19,137,839.45
Audit Fees Payable							0.00
Accounts Receivable					1,259,494.00		1,259,494.00
	2,823,883.94	927,119.00	2,131,435.00	1,033,178.77	13,010,610.74	742,476.00	20,668,703.45

SCHEDULES TO ASSETS FOR THE BALANCE SHEET FOR THE YEAR ENDING MARCH 1997

Particulars	A-Bagepalli Sob 1	A-Cbpur Sob 2	A-Ctmani Sob 3	A-Sdgatta Sob 4	A-Main Sob 8	A-Org Farm Sob 9	Totals
Computerisation	281,858.00						281,858.00
Land & Buildings	1,020,560.00				7,731,732.00		8,752,292.00
Dairy Capital						346,330.00	346,330.00
Farm Assets						375,827.00	375,827.00
Vehicles			11,461.00		1,483,063.25	19,969.00	1,514,493.25
Furniture & Fittings	66,035.66				363,279.00		429,314.66
Equipment	96,000.00	16,312.00	43,312.00		625,687.80		781,311.80
Library					2,240.00		2,240.00
Bagepalli Campus land & well					20,343.00		20,343.00
Chicken sheds					793,709.00		793,709.00
Organic Farm					976,759.00		976,759.00
10 Kva Kirlosker Genset	81,345.00						81,345.00
Cash on hand							0.00
Cash at Bank	847,995.28	589,489.00	652,476.00	468,105.77	4,594.69	350.00	2,563,010.74
Accounts Receivable	409,090.00	307,943.00	1,424,186.00	551,698.00			2,692,917.00
Vehicle Advances		13,375.00		13,375.00	400,001.00		426,751.00
Chicken Rearing (WC)					175,000.00		175,000.00
Rent Advances	21,000.00				37,400.00		58,400.00
Debtors control account					161,997.00		161,997.00
Miscellaneous (Loss) Account					206,805.00		206,805.00
TDS for Rent on sheds					28,000.00		28,000.00
	2,823,883.94	927,119.00	2,131,435.00	1,033,178.77	13,010,610.74	742,476.00	20,668,703.45

SCHEDULE FOR ADVANCES

Name	Amount
Dairy Development Society	1,088,333.00
Pradeep Esteves	110,750.00
Mario Esteves	109,750.00
Narayanaswamy (mason)	24,590.00
Aga Hussain Ali (Sadiq)	100,000.00
TOTAL	1,433,423.00