

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY**  
**CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT AS AT 31 MARCH 1998**

<b>RECEIPTS</b>		<b>DETAILS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>		<b>DETAILS</b>	<b>AMOUNT</b>
To Opening Balances	Cash on hand		-	Community Organisation			5,150,290.00
	Cash at Bank	2,563,010.74	2,563,010.74	Health Programme			3,708,567.00
To Grants & Donations			31,463,332.64	Women's Programme			309,019.00
Grants in Kind			-	Children's Programme			3,181,735.00
To Bank Interest			122,577.00	Coolie Credit Fund			8,870,519.00
Accounts Receivable			852,682.00	Dry Land Dev Programme			5,714,878.00
Sale of Furniture&Fittings			7,228.44	Land & Buildings			306,246.00
Rent Advances recovered			3,000.00	Salaries of Field staff			1,414,315.00
Vehicle Advance recoverd			20,000.00	Salaries of Accts Admn staff			757,421.00
Sale of Vehicles			145,625.06	Salaries of central Staff			309,918.00
Sale of Equipment			31,052.01	Vehicle Maintenance			1,072,542.00
Dairy Income			110,044.00	Office Running costs			1,610,562.00
Sale of Dairy Capital			120,300.00	Teacher Training/Core curriculum			311,380.00
Sale of Farm Assets			25,125.00	Furniture & Fittings			208,702.00
Sale of Library			2,240.00	Computerisation			472,975.00
Chicken shed articles sold			103,750.00	Cycle given to CSUs			83,665.00
Profit on sale of Assets			2,150.00	Vehicles			636,585.52
				Audit Fess			20,000.00
				Promotional Video Costs			495,000.00
				Loss on sale of assets			5,775.88
				Greed fodder expenses			2,100.00
				Dairy Expenses			284,961.00
				Farm Maintenance			45,433.00
				Field crops			11,993.00
				Manures & Pesticides			1,385.00
				Miscellaneous			6,956.00
				Pump Expenses			7,042.00
				Daily Labour Expenses			450.00
				By Closing Balances			
					Cash on hand	-	
					Cash at Bank	571,701.49	571,701.49
<b>Totals</b>			<b>35,572,116.89</b>	<b>Totals</b>			<b>35,572,116.89</b>

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S. Ravikumar,  
Chartered Accountant

Date: 12 April 1998

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS AT 31 MARCH 1998**

EXPENDITURE	DETAILS	AMOUNT	INCOME	AMOUNT
To Community Organisation		5,150,290.00	By Grants & Donations	31,463,332.64
Health Programme		3,708,567.00	Grants in Kind	-
Women's Programme		309,019.00	By Bank Interest	122,577.00
Children's Programme		3,181,735.00	Dairy Income	110,044.00
Coolie Credit Fund		8,870,519.00		
Dry Land Dev Programme		5,714,878.00	By Excess of Expenditure over Income	3,746,450.24
Salaries of Field staff		1,414,315.00		
Salaries of Accts/Admn staff		757,421.00		
Salaries of Central staff		309,918.00		
Vehicle Maintenance		1,072,542.00		
Office Running costs		1,610,562.00		
Cycle given to CSUs		83,665.00		
Dairy Expenses		287,061.00		
Farm Maintenance		73,259.00		
Audit Fess		20,000.00		
Teachers training/Core Curriculum		311,380.00		
Promotional Video Costs		495,000.00		
Loss on sale of assets		3,625.88		
<b>To Depreciation</b>				
Land & Building	940,923.00			
Computerisation	84,090.00			
Vehicles	501,363.00			
Organic Farm	97,676.00			
Chicken Sheds	68,996.00			
Equipment	292,184.00			
Furniture & Fittings	63,079.00			
10 Kva Kirloskar Genset	20,336.00	2,068,647.00		
		<b>35,442,403.88</b>	<b>Totals</b>	<b>35,442,403.88</b>

Subject to my report of even date.

for Agricultural Development & Training Society,

Treasurer

President

G.S. Ravikumar,  
Chartered Accountant

12 April 1998

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207**  
**CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 1998**

<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	<b>CAPITAL FUND</b>		271,370.00		<b>FIXED ASSETS:</b>		
19,137,839.00	<b>GENERAL FUND</b>		15,391,389.21	281,858.00	Computerisation		252,268.00
				8,752,292.00	Land & Buildings		8,152,685.00
				346,330.00	Dairy Capital		226,030.00
	<b>LOANS &amp; ADVANCES:</b>			375,827.00	Farm Assets		315,632.00
	Advances		-	1,514,493.00	Vehicles		1,504,090.71
				429,315.00	Furniture & Fittings		567,709.22
	<b>OUTSTANDING LIABILITIES;</b>			781,312.00	Equipment		876,550.79
	Audit fees Payable:		-	2,240.00	Library		-
				20,343.00	Bagepalli Campus land & Well		20,343.00
				793,709.00	Chicken Sheds		620,963.00
				976,759.00	Organic Farm		879,083.00
				81,345.00	10 Kva kirloskar Genset		61,009.00
					<b>CURRENT ASSETS:</b>		
				-	Cash on hand		-
				2,563,011.00	Cash at Bank	571,701.00	
					Fixed Deposits	-	571,701.49
					<b>LOANS &amp; ADVANCES</b>		
				1,433,423.00	Accounts Receivable		580,741.00
				426,751.00	Vehicle Advances		406,751.00
				175,000.00	Chicken Rearing (WC)		175,000.00
				58,400.00	Rent Advances		55,400.00
				161,997.00	Debtor's Control Account		161,997.00
				206,805.00	Miscellaneous (Loss) Account		206,805.00
				28,000.00	TDS for Rent on Sheds		28,000.00
							-
<b>19,409,209.00</b>	<b>Totals</b>		<b>15,662,759.21</b>	<b>19,409,209.00</b>			<b>15,662,759.21</b>

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,  
Chartered Accountant

12 April 1998