

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 1999**

<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:		
15,391,389.21	GENERAL FUND		18,440,734.21	252,268.00	Computerisation	268,326.00	
				8,152,685.00	Land & Buildings	8,597,663.00	
				226,030.00	Dairy Capital	224,430.00	
	LOANS & ADVANCES:			315,632.00	Farm Assets	284,069.00	
813,959.00	Accounts Receivable			1,504,090.71	Vehicles	2,029,313.71	
				567,709.22	Furniture & Fittings	551,658.22	
				876,550.79	Equipment	568,912.79	
				20,343.00	Bagepalli Campus	20,343.00	
				620,963.00	Chicken Sheds	547,167.00	
				879,083.00	Organic Farm	791,175.00	
				61,009.00	Kirloskar Genset	<u>45,757.00</u>	13,928,814.72
					CURRENT ASSETS:		
				-	Cash on hand	-	
				571,701.49	Cash at Bank	<u>195,052.49</u>	195,052.49
					LOANS & ADVANCES		
				1,394,700.00	Accounts Receivable	1,162,160.00	
				406,751.00	Vehicle Advances	173,251.00	
				175,000.00	Chicken Rearing (WC)	175,000.00	
				55,400.00	Rent Advances	55,400.00	
				161,997.00	Debtor's Control Account	161,997.00	
				206,805.00	Miscellaneous (Loss A/c)	206,805.00	
				28,000.00	TDS for Rent on Sheds	28,000.00	
					Loans	1,091,500.00	
					Loans to Women	<u>1,534,124.00</u>	4,588,237.00
16,476,718.21	Totals		18,712,104.21	16,476,718.21			18,712,104.21

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,
Chartered Accountant

10 April 1999

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Liabilities - for the Balance Sheet as at 31 March 1999

Particulars	A-Bagepalli SOB 1	A-Cbpur SOB 2	A-Ctmani SOB 3	A-Sdgatta SOB 4	A-ODA SOB 5	A-Gudibanda SOB 6	A-WF CBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	GRAND TOTALS
Capital Fund								271,370.00		271,370.00
General Fund	518,029.28				10,425.00	2,265,472.00	1,612,566.00	13,609,600.52	1,173,693.00	19,189,785.80
Audit Fees Payable										-
Accounts Receivable	520,900.00	190,000.00	439,344.00	175,656.00						1,325,900.00
Totals	1,038,929.28	190,000.00	439,344.00	175,656.00	10,425.00	2,265,472.00	1,612,566.00	13,880,970.52	1,173,693.00	20,787,055.80
Previous Year										
Capital Fund								271,370.00		271,370.00
General Fund	130.28	131.00	176.00	173.41	636,275.00	1,751,483.00		11,671,392.52	1,331,628.00	15,391,389.21
Audit Fees Payable										-
Accounts Receivable								813,959.00		813,959.00
Pre-Year Totals	130.28	131.00	176.00	173.41	636,275.00	1,751,483.00	-	12,756,721.52	1,331,628.00	16,476,718.21

Agricultural Development & Training Society, Bagepalli 561 207
Schedule for Assets - for the Balance Sheet as at 31 March 1999

Particulars	A-Bagepalli SOB 1	A-Cbpur SOB 2	A-Ctmani SOB 3	A-Sdgatta SOB 4	A-ODA SOB 5	A-Gudibanda SOB 6	A-WF CBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	GRAND TOTALS
General Fund		171,975.00	435,366.00	141,710.59						749,051.59
Accounts Receivable						21,100.00		1,802,148.00	664,812.00	2,488,060.00
Vehicles	916,621.00					358,079.52		754,613.19		2,029,313.71
Furniture & Fittings	40,720.00					169,049.00		341,889.22		551,658.22
Computerisation	79,125.00							189,201.00		268,326.00
Equipment						235,392.00		333,520.79		568,912.79
Land & Building						1,480,816.00		7,116,847.00		8,597,663.00
Loans to Women							1,534,124.00			1,534,124.00
Bagepalli Campus								20,343.00		20,343.00
Chicken Sheds								547,167.00		547,167.00
Organic Farm								791,175.00		791,175.00
Kirloskar Genset								45,757.00		45,757.00
TDS for Rent on Sheds								28,000.00		28,000.00
Miscellaneous Loss Account								206,805.00		206,805.00
Debtors Control Account								161,997.00		161,997.00
Rent Advances								55,400.00		55,400.00
Chicken Rearing (WC)								175,000.00		175,000.00
Vehicle Advances								173,251.00		173,251.00
Loans								1,091,500.00		1,091,500.00
Dairy Capital									224430	224,430.00
Farm Assets									284069	284,069.00
Closing Balances - Bank	2,463.28	18,025.00	3,978.00	33,945.41	10,425.00	1,035.48	78,442.00	46,356.32	382	195,052.49
Totals	1,038,929.28	190,000.00	439,344.00	175,656.00	10,425.00	2,265,472.00	1,612,566.00	13,880,970.52	1,173,693.00	20,787,055.80
Previous Year										
Accounts Receivable					600,000.00	5,100.00			789,600.00	1,394,700.00
Equipment						313,856.00		562,694.79		876,550.79
Furniture & Fittings						187,832.00		379,877.22		567,709.22
Land & Building						233,077.00		7,919,608.00		8,152,685.00
Vehicles						477,439.52		1,026,651.19		1,504,090.71
Computerisation								252,268.00		252,268.00
Bagepalli Campus								20,343.00		20,343.00
Chicken Sheds								620,963.00		620,963.00
Organic Farm								879,083.00		879,083.00
Kirloskar Genset								61,009.00		61,009.00
TDS for Rent on Sheds								28,000.00		28,000.00
Miscellaneous Loss Account								206,805.00		206,805.00
Debtors Control Account								161,997.00		161,997.00
Rent Advances								55,400.00		55,400.00
Chicken Rearing (WC)								175,000.00		175,000.00
Vehicle Advances								406,751.00		406,751.00
Dairy Capital									226,030.00	226,030.00
Farm Assets									315,632.00	315,632.00
Closing Balances - Bank	130.28	131.00	176.00	173.41	600,069.00	534,178.48	-	271.32	366.00	535,426.49
	130.28	131.00	176.00	173.41	600,069.00	1,751,483.00	-	12,756,721.52	1,331,628.00	16,440,443.21

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS AT 31 MARCH 1999**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	40,000.00	By Grants & Donations	28,760,552.00
Office Running costs	1,629,485.00	Bank Interest	47,598.00
Vehicle Maintenance	847,146.00		
Salaries - Central Staff	257,658.00	Office Running Costs	31,698.00
Salaries - AA Staff	871,465.00	Field Crops	8,475.00
Salaries - Field Staff	1,306,338.00		
Dry Land Dev Programme	4,935,552.00		
Coolie Credit Fund	327,057.00		
Children's Programme	4,237,333.00		
Health Programme	3,082,319.00		
Community Organisation	4,071,445.00		
Women's Programme	80,799.00		
Ambulance Maintenance	74,252.00		
Training & Meetings	17,995.00		
Health Post Drugs	142,297.00		
Equipping Health Posts	32,487.00		
Cycles	1,100.00		
Teacher Training	441,773.00		
Grants to Women	1,099,986.00		
Farm Maintenance	40,545.00		
Manures & Pesticides	2,780.00		
Miscellaneous	2,914.00		
Pump Expenses	7,396.00		
Farm Wages	81,228.00		
Depreciation	2,167,628.00		
Excess of Income over Expenditure	3,049,345.00		
Totals	28,848,323.00	Totals	28,848,323.00

Subject to my report of even date.

for Agricultural Development & Training Society,

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

10 April 1999

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 1999

Particulars	A-Bagepalli SOB 1	A-Cbpur SOB 2	A-Ctmani SOB 3	A-Sdgatta SOB 4	A-ODA SOB 5	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	GRAND TOTALS
Grants & Donations	4,903,997.00	3,031,111.00	7,129,445.00	3,036,751.00		4,575,179.00	2,768,393.00	3,315,676.00		28,760,552.00
Bank Interest	2,835.00	725.00	922.00	1,058.00	3,599.00	17,260.00	11,865.00	9,318.00	16.00	47,598.00
Excess of Expend over Income		172,106.00	435,542.00	141,884.00	625,850.00				157,935.00	1,533,317.00
Office Running Costs								31,698.00		31,698.00
Field Crops									8,475.00	8,475.00
Totals	4,906,832.00	3,203,942.00	7,565,909.00	3,179,693.00	629,449.00	4,592,439.00	2,780,258.00	3,356,692.00	166,426.00	30,381,640.00

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 1999

Particulars	A-Bagepalli SOB 1	A-Cbpur SOB 2	A-Ctmani SOB 3	A-Sdgatta SOB 4	A-ODA SOB 5	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	GRAND TOTALS
Audit Fees	10,000.00	10,000.00	10,000.00	10,000.00						40,000.00
Office Running costs	721,369.00	214,448.00	151,110.00	94,745.00		447,813.00				1,629,485.00
Vehicle Maintenance	331,972.00	153,583.00	219,168.00	142,423.00						847,146.00
Salaries - Central Staff	257,658.00									257,658.00
Salaries - AA Staff	360,518.00	169,047.00	168,885.00	173,015.00						871,465.00
Salaries - Field Staff	205,339.00	174,898.00	268,312.00	227,665.00	376,124.00		54,000.00			1,306,338.00
Dry Land Dev Programme	1,046,350.00	430,896.00	2,531,265.00	927,041.00						4,935,552.00
Coolie Credit Fund	28,764.00	113,037.00	131,401.00	53,855.00						327,057.00
Children's Programme	162,823.00	680,822.00	1,284,902.00	559,344.00		1,549,442.00				4,237,333.00
Health Programme	83,355.00	538,952.00	1,508,030.00	443,021.00		508,961.00				3,082,319.00
Community Organisation	844,346.00	637,900.00	1,292,396.00	548,584.00		748,219.00				4,071,445.00
Women's Programme		80,359.00	440.00							80,799.00
Ambulance Maintenance					74,252.00					74,252.00
Training & Meetings					4,289.00		13,706.00			17,995.00
Health Post Drugs					142,297.00					142,297.00
Equipping Health Posts					32,487.00					32,487.00
Cycles						1,100.00				1,100.00
Teacher Training						441,773.00				441,773.00
Grants to Women							1,099,986.00			1,099,986.00
Farm Maintenance									40,545.00	40,545.00
Manures & Pesticides									2,780.00	2,780.00
Miscellaneous									2,914.00	2,914.00
Pump Expenses									7,396.00	7,396.00
Farm Wages									81,228.00	81,228.00
Depreciation	336,439.00					381,142.00		1,418,484.00	31,563.00	2,167,628.00
Excess of Inc over Expend	517,899.00					513,989.00	1,612,566.00	1,938,208.00		4,582,662.00
Totals	4,906,832.00	3,203,942.00	7,565,909.00	3,179,693.00	629,449.00	4,592,439.00	2,780,258.00	3,356,692.00	166,426.00	30,381,640.00

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT AS AT 31 MARCH 1999

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances - Bank	571,701.49	Accounts Receivable	2,632,107.00
Grants & Donations	28,760,552.00	Vehicles	1,222,161.00
Accounts Receivable	2,050,688.00	Audit Fees	40,000.00
Bank Interest	47,598.00	Furniture & Fittings	45,244.00
Vehicles	20,500.00	Computerisation	105,500.00
Vehicle Advance	233,500.00	Office Running costs	1,629,485.00
Office Running Costs	31,698.00	Vehicle Maintenance	847,146.00
Equipment	118,000.00	Salaries - Central Staff	257,658.00
Land & Building	12,000.00	Salaries - AA Staff	871,465.00
Chicken Sheds	13,000.00	Salaries - Field Staff	1,306,338.00
Dairy Capital	1,600.00	Dry Land Dev Programme	4,935,552.00
Field Crops	8,475.00	Coolie Credit Fund	327,057.00
		Children's Programme	4,237,333.00
		Health Programme	3,082,319.00
		Community Organisation	4,071,445.00
		Women's Programme	80,799.00
		Ambulance Maintenance	74,252.00
		Training & Meetings	17,995.00
		Health Post Drugs	142,297.00
		Equipping Health Posts	32,487.00
		Land & Buildings	1,412,274.00
		Cycles	1,100.00
		Teacher Training	441,773.00
		Loans to Women	1,534,124.00
		Grants to Women	1,099,986.00
		Loans	1,091,500.00
		Farm Maintenance	40,545.00
		Manures & Pesticides	2,780.00
		Miscellaneous	2,914.00
		Pump Expenses	7,396.00
		Farm Wages	81,228.00
		Closing Balances - Bank	195,052.49
Totals	31,869,312.49	Totals	31,869,312.49

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

Date: 10 April 1999

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Receipts - for the Receipts & Payments statement as at 31 March 1999

Particulars	A-Bagepalli SOB 1	A-Cbpur SOB 2	A-Ctmani SOB 3	A-Sdgatta SOB 4	A-ODA SOB 5	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	GRAND TOTALS
Opening Balances - Bank	130.28	131.00	176.00	173.41	36,275.00	534,178.48	-	271.32	366.00	571,701.49
Grants & Donations	4,903,997.00	3,031,111.00	7,129,445.00	3,036,751.00		4,575,179.00	2,768,393.00	3,315,676.00		28,760,552.00
Accounts Receivable	520,900.00	190,000.00	439,344.00	175,656.00	600,000.00				124,788.00	2,050,688.00
Bank Interest	2,835.00	725.00	922.00	1,058.00	3,599.00	17,260.00	11,865.00	9,318.00	16.00	47,598.00
Vehicles								20,500.00		20,500.00
Vehicle Advance								233,500.00		233,500.00
Office Running Costs								31,698.00		31,698.00
Equipment								118,000.00		118,000.00
Land & Building								12,000.00		12,000.00
Chicken Sheds								13,000.00		13,000.00
Dairy Capital									1,600.00	1,600.00
Field Crops									8,475.00	8,475.00
Totals	5,427,862.28	3,221,967.00	7,569,887.00	3,213,638.41	639,874.00	5,126,617.48	2,780,258.00	3,753,963.32	135,245.00	31,869,312.49

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement as at 31 March 1999

Particulars	A-Bagepalli SOB 1	A-Cbpur SOB 2	A-Ctmani SOB 3	A-Sdgatta SOB 4	A-ODA SOB 5	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	GRAND TOTALS
Accounts Receivable						16,000.00		2,616,107.00		2,632,107.00
Vehicles	1,222,161.00									1,222,161.00
Audit Fees	10,000.00	10,000.00	10,000.00	10,000.00						40,000.00
Furniture & Fittings	45,244.00									45,244.00
Computerisation	105,500.00									105,500.00
Office Running costs	721,369.00	214,448.00	151,110.00	94,745.00		447,813.00				1,629,485.00
Vehicle Maintenance	331,972.00	153,583.00	219,168.00	142,423.00						847,146.00
Salaries - Central Staff	257,658.00									257,658.00
Salaries - AA Staff	360,518.00	169,047.00	168,885.00	173,015.00						871,465.00
Salaries - Field Staff	205,339.00	174,898.00	268,312.00	227,665.00	376,124.00		54,000.00			1,306,338.00
Dry Land Dev Programme	1,046,350.00	430,896.00	2,531,265.00	927,041.00						4,935,552.00
Coolie Credit Fund	28,764.00	113,037.00	131,401.00	53,855.00						327,057.00
Children's Programme	162,823.00	680,822.00	1,284,902.00	559,344.00		1,549,442.00				4,237,333.00
Health Programme	83,355.00	538,952.00	1,508,030.00	443,021.00		508,961.00				3,082,319.00
Community Organisation	844,346.00	637,900.00	1,292,396.00	548,584.00		748,219.00				4,071,445.00
Women's Programme		80,359.00	440.00							80,799.00
Ambulance Maintenance					74,252.00					74,252.00
Training & Meetings					4,289.00		13,706.00			17,995.00
Health Post Drugs					142,297.00					142,297.00
Equipping Health Posts					32,487.00					32,487.00
Land & Buildings						1,412,274.00				1,412,274.00
Cycles						1,100.00				1,100.00
Teacher Training						441,773.00				441,773.00
Loans to Women							1,534,124.00			1,534,124.00
Grants to Women							1,099,986.00			1,099,986.00
Loans								1,091,500.00		1,091,500.00
Farm Maintenance									40,545.00	40,545.00
Manures & Pesticides									2,780.00	2,780.00
Miscellaneous									2,914.00	2,914.00
Pump Expenses									7,396.00	7,396.00
Farm Wages									81,228.00	81,228.00
Closing Balances - Bank	2,463.28	18,025.00	3,978.00	33,945.41	10,425.00	1,035.48	78,442.00	46,356.32	382.00	195,052.49
Totals	5,427,862.28	3,221,967.00	7,569,887.00	3,213,638.41	639,874.00	5,126,617.48	2,780,258.00	3,753,963.32	135,245.00	31,869,312.49