

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2000

<i>PRE-YEAR</i>	LIABILITIES	DETAILS	AMOUNT	<i>PRE-YEAR</i>	ASSETS	DETAILS	AMOUNT
271,370.00	CAPITAL FUND		282,906.00		FIXED ASSETS:		
19,189,785.80	GENERAL FUND		22,476,749.19	268,326.00	Computerisation	314,495.00	
				8,597,663.00	Land & Buildings	10,899,564.00	
				224,430.00	Dairy Capital	224,430.00	
	LOANS & ADVANCES:			284,069.00	Farm Assets	255,662.00	
1,325,900.00	Accounts Receivable		14,650,049.00	2,029,313.71	Vehicles	1,839,219.71	
				551,658.22	Furniture & Fittings	528,483.22	
				568,912.79	Equipment	481,097.79	
				20,343.00	Bagepalli Campus	20,343.00	
				547,167.00	Chicken Sheds	492,450.00	
				791,175.00	Organic Farm	712,057.00	
				45,757.00	Kirloskar Genset	<u>34,318.00</u>	15,802,119.72
					CURRENT ASSETS:		
				-	Cash on hand	-	
				195,052.49	Cash at Bank	<u>231,223.64</u>	231,223.64
					LOANS & ADVANCES		
				2,488,060.00	Accounts Receivable	6,518,423.00	
				173,251.00	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	
				1,091,500.00	Loans		
				1,534,124.00	Loans to Women	<u>2,650,809.00</u>	9,969,685.00
				749,051.59	GENERAL FUND		11,406,675.83
20,787,055.80	Totals		37,409,704.19	20,787,055.80			37,409,704.19

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

10 April 2000

G.S.Ravikumar,

Chartered Accountant

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Liabilities - for the Balance Sheet as at 31 March 2000

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
Capital Fund					11,536.00	
General Fund						3,311,476.00
Audit Fees Payable						
Accounts Receivable	5,957,641.00	1,548,869.00	4,520,242.00	1,876,316.00		746,981.00
Totals	5,957,641.00	1,548,869.00	4,520,242.00	1,876,316.00	11,536.00	4,058,457.00

Previous Year

Capital Fund						
General Fund	518,029.28				10,425.00	2,265,472.00
Audit Fees Payable						
Accounts Receivable	520,900.00	190,000.00	439,344.00	175,656.00		
Pre-Year Totals	1,038,929.28	190,000.00	439,344.00	175,656.00	10,425.00	2,265,472.00

Particulars	A-WF CBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-WFCTM SOB 12	A-WFSDG SOB 13	GRAND TOTALS
Capital Fund		271,370.00				282,906.00
General Fund	1,651,701.00	12,831,409.52	1,100,175.00	2,014,736.20	1,567,251.47	22,476,749.19
Audit Fees Payable						-
Accounts Receivable						14,650,049.00
Totals	1,651,701.00	13,102,779.52	1,100,175.00	2,014,736.20	1,567,251.47	37,409,704.19

Previous Year

Capital Fund		271,370.00				271,370.00
General Fund	1,612,566.00	13,609,600.52	1,173,693.00			19,189,785.80
Audit Fees Payable						-
Accounts Receivable						1,325,900.00
Pre-Year Totals	1,612,566.00	13,880,970.52	1,173,693.00	-	-	20,787,055.80

Agricultural Development & Training Society, Bagepalli 561 207
Schedule for Assets - for the Balance Sheet as at 31 March 2000

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
General Fund	3,485,212.72	1,544,461.00	4,503,811.00	1,873,191.11		
Accounts Receivable						
Vehicles	1,120,950.00					268,559.52
Furniture & Fittings	68,639.00					152,144.00
Computerisation	172,594.00					
Equipment	39,975.00					190,982.00
Land & Building	1,060,568.00					3,433,834.00
Loans to Women						
Bagepalli Campus						
Chicken Sheds						
Organic Farm						
Kirloskar Genset						
TDS for Rent on Sheds						
Miscellaneous Loss Account						
Debtors Control Account						
Rent Advances						
Chicken Rearing (WC)						
Vehicle Advances						
Dairy Capital						
Farm Assets						
Closing Balances - Bank	9,702.28	4,408.00	16,431.00	3,124.89	11,536.00	12,937.48
Totals	5,957,641.00	1,548,869.00	4,520,242.00	1,876,316.00	11,536.00	4,058,457.00
Previous Year						
General Fund		171,975.00	435,366.00	141,710.59		
Accounts Receivable						21,100.00
Equipment						235,392.00
Furniture & Fittings	40,720.00					169,049.00
Land & Building						1,480,816.00
Vehicles	916,621.00					358,079.52
Computerisation	79,125.00					
Loans to Women						
Bagepalli Campus						
Chicken Sheds						
Organic Farm						
Kirloskar Genset						
TDS for Rent on Sheds						
Miscellaneous Loss Account						
Debtors Control Account						
Rent Advances						
Chicken Rearing (WC)						
Vehicle Advances						
Loans						
Dairy Capital						
Farm Assets						
Closing Balances - Bank	2,463.28	18,025.00	3,978.00	33,945.41	10,425.00	1,035.48
	1,038,929.28	190,000.00	439,344.00	175,656.00	10,425.00	2,265,472.00

Particulars	A-WF CBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-WFCTM SOB 12	A-WFSDG SOB 13	GRAND TOTALS
General Fund						11,406,675.83
Accounts Receivable		3,484,283.00	618,740.00	1,220,200.00	1,195,200.00	6,518,423.00
Vehicles		449,710.19				1,839,219.71
Furniture & Fittings		307,700.22				528,483.22
Computerisation		141,901.00				314,495.00
Equipment		250,140.79				481,097.79
Land & Building		6,405,162.00				10,899,564.00
Loans to Women	1,572,429.00			738,880.00	339,500.00	2,650,809.00
Bagepalli Campus		20,343.00				20,343.00
Chicken Sheds		492,450.00				492,450.00
Organic Farm		712,057.00				712,057.00
Kirloskar Genset		34,318.00				34,318.00
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
Dairy Capital			224430			224,430.00
Farm Assets			255662			255,662.00
Closing Balances - Bank	79,272.00	4,261.32	1343	55,656.20	32,551.47	231,223.64
Totals	1,651,701.00	13,102,779.52	1,100,175.00	2,014,736.20	1,567,251.47	37,409,704.19
Previous Year						-
General Fund						749,051.59
Accounts Receivable		1,802,148.00	664,812.00			2,488,060.00
Equipment		333,520.79				568,912.79
Furniture & Fittings		341,889.22				551,658.22
Land & Building		7,116,847.00				8,597,663.00
Vehicles		754,613.19				2,029,313.71
Computerisation		189,201.00				268,326.00
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			224,430.00			224,430.00
Farm Assets			284,069.00			284,069.00
Closing Balances - Bank	78,442.00	46,356.32	382.00			195,052.49
	1,612,566.00	13,880,970.52	1,173,693.00	-	-	20,787,055.80

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS AT 31 MARCH 2000

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	50,000.00	By Grants & Donations	19,182,316.15
Office Running costs	1,665,134.00	Bank Interest	46,064.00
Vehicle Maintenance	717,110.00	Sangha Contributions	469,359.00
Salaries - Central Staff	228,084.00	Office Running Costs	-
Salaries - AA Staff	815,543.00	Field Crops	6,935.00
Salaries - Field Staff	870,817.00		
Dry Land Dev Programme	8,632,953.00		
Coolie Credit Fund	920,050.00		
Children's Programme	4,710,226.00		
Health Programme	575,322.00		
Community Organisation	3,708,954.00		
Women's Programme	45,225.00		
Economic Stocktaking	460,000.00		
Training & Meetings	18,630.00		
Teacher Training	520,519.00		
Grants to Women	751,435.00		
Farm Maintenance	51,063.00		
Pump Expenses	1,000.00		
Depreciation	2,321,734.00		
Excess of Income over Expenditure	4,668,237.67	Excess of Expenditure over Income	12,027,362.52
Totals	31,732,036.67	Totals	31,732,036.67

Subject to my report of even date.

for Agricultural Development & Training Society,

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

10 April 2000

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2000

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
Grants & Donations	2,134,263.00	2,082,263.00	2,234,263.00	1,831,425.48		6,497,580.00
Bank Interest	1,174.00	2,575.00	2,812.00	3,056.00	1,111.00	4,995.00
Excess of Expend over Income	4,003,242.00	1,372,486.00	4,068,445.00	1,731,480.52		
Sangha Contribution						
Office Running Costs						
Field Crops						
Totals	6,138,679.00	3,457,324.00	6,305,520.00	3,565,962.00	1,111.00	6,502,575.00

Particulars	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-WFCTM SOB 12	A-WFSDG SOB 13	GRAND TOTALS
Grants & Donations		387,190.00		2,306,553.20	1,708,778.47	19,182,316.15
Bank Interest	6,048.00	7,527.00	17.00	13,786.00	2,963.00	46,064.00
Excess of Expend over Income		778,191.00	73,518.00			12,027,362.52
Sangha Contribution	303,779.00			112,630.00	52,950.00	469,359.00
Office Running Costs						-
Field Crops			6,935.00			6,935.00
Totals	309,827.00	1,172,908.00	80,470.00	2,432,969.20	1,764,691.47	31,732,036.67

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2000

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
Audit Fees	50,000.00					
Office Running costs	878,743.00	127,340.00	110,506.00	54,887.00		492,481.00
Vehicle Maintenance	337,588.00	122,067.00	149,097.00	108,358.00		
Salaries - Central Staff	228,084.00					
Salaries - AA Staff	334,931.00	160,082.00	165,764.00	154,766.00		
Salaries - Field Staff	152,111.00	174,994.00	244,552.00	182,860.00		
Dry Land Dev Programme	1,800,447.00	1,593,844.00	3,213,975.00	2,024,687.00		
Coolie Credit Fund	142,521.00	74,181.00	95,558.00	52,989.00		554,801.00
Children's Programme	401,419.00	644,640.00	1,287,190.00	539,660.00		1,837,317.00
Health Programme	33,160.00					542,162.00
Community Organisation	729,885.00	534,767.00	1,038,878.00	447,755.00		957,669.00
Women's Programme	19,816.00	25,409.00				
Economic Stocktaking	460,000.00					
Training & Meetings						
Teacher Training						520,519.00
Grants to Women						
Farm Maintenance						
Pump Expenses						
Depreciation	569,974.00					551,622.00
Excess of Inc over Expend					1,111.00	1,046,004.00
Totals	6,138,679.00	3,457,324.00	6,305,520.00	3,565,962.00	1,111.00	6,502,575.00

Particulars	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-WFCTM SOB 12	A-WFSDG SOB 13	GRAND TOTALS
Audit Fees						50,000.00
Office Running costs		1,177.00				1,665,134.00
Vehicle Maintenance						717,110.00
Salaries - Central Staff						228,084.00
Salaries - AA Staff						815,543.00
Salaries - Field Staff	49,500.00			40,800.00	26,000.00	870,817.00
Dry Land Dev Programme						8,632,953.00
Coolie Credit Fund						920,050.00
Children's Programme						4,710,226.00
Health Programme						575,322.00
Community Organisation						3,708,954.00
Women's Programme						45,225.00
Economic Stocktaking						460,000.00
Training & Meetings	5,667.00			8,623.00	4,340.00	18,630.00
Teacher Training						520,519.00
Grants to Women	215,525.00			368,810.00	167,100.00	751,435.00
Farm Maintenance			51,063.00			51,063.00
Pump Expenses			1,000.00			1,000.00
Depreciation		1,171,731.00	28,407.00			2,321,734.00
Excess of Inc over Expend	39,135.00			2,014,736.20	1,567,251.47	4,668,237.67
Totals	309,827.00	1,172,908.00	80,470.00	2,432,969.20	1,764,691.47	31,732,036.67

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT AS AT 31 MARCH 2000

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances - Bank	195,052.49	Accounts Receivable	4,097,535.00
Grants & Donations	19,182,316.15	Vehicles	577,979.00
Accounts Receivable	13,391,321.00	Audit Fees	50,000.00
Bank Interest	46,064.00	Furniture & Fittings	35,546.00
Sangha Contributions	469,359.00	Computerisation	151,000.00
Vehicles	155,000.00	Office Running costs	1,665,134.00
Loans repaid	1,091,500.00	Vehicle Maintenance	717,110.00
Field Crops	6,935.00	Salaries - Central Staff	228,084.00
		Salaries - AA Staff	815,543.00
		Salaries - Field Staff	870,817.00
		Dry Land Dev Programme	8,632,953.00
		Coolie Credit Fund	920,050.00
		Children's Programme	4,710,226.00
		Health Programme	575,322.00
		Community Organisation	3,708,954.00
		Women's Programme	45,225.00
		Economic Stocktaking	460,000.00
		Equipment	72,550.00
		Training & Meetings	18,630.00
		Land & Buildings	3,512,964.00
		Teacher Training	520,519.00
		Loans to Women	1,116,685.00
		Grants to Women	751,435.00
		Farm Maintenance	51,063.00
		Pump Expenses	1,000.00
		Closing Balances - Bank	231,223.64
Totals	34,537,547.64	Totals	34,537,547.64

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

Date: 10 April 2000

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Receipts - for the Receipts & Payments statement as at 31 March 2000

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
Opening Balances - Bank	2,463.28	18,025.00	3,978.00	33,945.41	10,425.00	1,035.48
Grants & Donations	2,134,263.00	2,082,263.00	2,234,263.00	1,831,425.48		6,497,580.00
Accounts Receivable	5,436,741.00	1,358,869.00	4,080,898.00	1,700,660.00		768,081.00
Bank Interest	1,174.00	2,575.00	2,812.00	3,056.00	1,111.00	4,995.00
Sangha Contributions						
Vehicles						
Loans repaid						
Field Crops						
Totals	7,574,641.28	3,461,732.00	6,321,951.00	3,569,086.89	11,536.00	7,271,691.48

Particulars	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-WFCTM SOB 12	A-WFSDG SOB 13	GRAND TOTALS
Opening Balances - Bank	78,442.00	46,356.32	382.00			195,052.49
Grants & Donations		387,190.00		2,306,553.20	1,708,778.47	19,182,316.15
Accounts Receivable			46,072.00			13,391,321.00
Bank Interest	6,048.00	7,527.00	17.00	13,786.00	2,963.00	46,064.00
Sangha Contributions	303,779.00			112,630.00	52,950.00	469,359.00
Vehicles		155,000.00				155,000.00
Loans repaid		1,091,500.00				1,091,500.00
Field Crops			6,935.00			6,935.00
Totals	388,269.00	1,687,573.32	53,406.00	2,432,969.20	1,764,691.47	34,537,547.64

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement as at 31 March 2000

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
Accounts Receivable						
Vehicles	577,979.00					
Audit Fees	50,000.00					
Furniture & Fittings	35,546.00					
Computerisation	151,000.00					
Office Running costs	878,743.00	127,340.00	110,506.00	54,887.00		492,481.00
Vehicle Maintenance	337,588.00	122,067.00	149,097.00	108,358.00		
Salaries - Central Staff	228,084.00					
Salaries - AA Staff	334,931.00	160,082.00	165,764.00	154,766.00		
Salaries - Field Staff	152,111.00	174,994.00	244,552.00	182,860.00		
Dry Land Dev Programme	1,800,447.00	1,593,844.00	3,213,975.00	2,024,687.00		
Coolie Credit Fund	142,521.00	74,181.00	95,558.00	52,989.00		554,801.00
Children's Programme	401,419.00	644,640.00	1,287,190.00	539,660.00		1,837,317.00
Health Programme	33,160.00					542,162.00
Community Organisation	729,885.00	534,767.00	1,038,878.00	447,755.00		957,669.00
Women's Programme	19,816.00	25,409.00				
Economic Stocktaking	460,000.00					
Equipment	53,300.00					19,250.00
Training & Meetings						
Land & Buildings	1,178,409.00					2,334,555.00
Teacher Training						520,519.00
Loans to Women						
Grants to Women						
Farm Maintenance						
Pump Expenses						
Closing Balances - Bank	9,702.28	4,408.00	16,431.00	3,124.89	11,536.00	12,937.48
Totals	7,574,641.28	3,461,732.00	6,321,951.00	3,569,086.89	11,536.00	7,271,691.48

Particulars	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-WFCTM SOB 12	A-WFSDG SOB 13	GRAND TOTALS
Accounts Receivable		1,682,135.00		1,220,200.00	1,195,200.00	4,097,535.00
Vehicles						577,979.00
Audit Fees						50,000.00
Furniture & Fittings						35,546.00
Computerisation						151,000.00
Office Running costs		1,177.00				1,665,134.00
Vehicle Maintenance						717,110.00
Salaries - Central Staff						228,084.00
Salaries - AA Staff						815,543.00
Salaries - Field Staff	49,500.00			40,800.00	26,000.00	870,817.00
Dry Land Dev Programme						8,632,953.00
Coolie Credit Fund						920,050.00
Children's Programme						4,710,226.00
Health Programme						575,322.00
Community Organisation						3,708,954.00
Women's Programme						45,225.00
Economic Stocktaking						460,000.00
Equipment						72,550.00
Training & Meetings	5,667.00			8,623.00	4,340.00	18,630.00
Land & Buildings						3,512,964.00
Teacher Training						520,519.00
Loans to Women	38,305.00			738,880.00	339,500.00	1,116,685.00
Grants to Women	215,525.00			368,810.00	167,100.00	751,435.00
Farm Maintenance			51,063.00			51,063.00
Pump Expenses			1,000.00			1,000.00
Closing Balances - Bank	79,272.00	4,261.32	1,343.00	55,656.20	32,551.47	231,223.64
Totals	388,269.00	1,687,573.32	53,406.00	2,432,969.20	1,764,691.47	34,537,547.64