

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2001

<i>PRE-YEAR</i>	LIABILITIES	DETAILS	AMOUNT	<i>PRE-YEAR</i>	ASSETS	DETAILS	AMOUNT
271,370.00	CAPITAL FUND		271,370.00		FIXED ASSETS:		
				314,495.00	Computerisation	339,613.00	
22,488,285.19	GENERAL FUND		26,948,582.36	10,899,564.00	Land & Buildings	11,613,794.00	
				224,430.00	Dairy Capital	201,987.00	
	LOANS & ADVANCES:			255,662.00	Farm Assets	230,096.00	
14,650,049.00	Accounts Receivable		1,327,707.00	1,839,219.71	Vehicles	1,880,711.71	
				528,483.22	Furniture & Fittings	703,649.22	
				481,097.79	Equipment	360,822.79	
				20,343.00	Bagepalli Campus	18,309.00	
				492,450.00	Chicken Sheds	443,205.00	
				712,057.00	Organic Farm	640,851.00	
				34,318.00	Kirloskar Genset	25,738.00	16,458,776.72
					CURRENT ASSETS:		
				-	Cash on hand	-	
				231,223.64	Cash at Bank	4,381,406.64	4,381,406.64
					LOANS & ADVANCES		
				6,518,423.00	Accounts Receivable	2,200,773.00	
				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	
				-	Loans		
				2,650,809.00	Loans to Women	4,706,250.00	7,707,476.00
				11,406,675.83	GENERAL FUND		-
37,409,704.19	Totals		28,547,659.36	37,409,704.19			28,547,659.36

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,
Chartered Accountant

12 April 2001

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Liabilities - for the Balance Sheet as at 31 March 2001

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					-	
General Fund	665,483.17					6,497,121.00
Audit Fees Payable						
Accounts Receivable	1,327,707.00	-	-	-		-
Totals	1,993,190.17	-	-	-	-	6,497,121.00

Previous Year

Capital Fund						
General Fund	-				11,536.00	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
Pre-Year Totals	5,957,641.00	1,548,869.00	4,520,242.00	1,876,316.00	11,536.00	4,058,457.00

Particulars	A-WF CBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTALS
Capital Fund		271,370.00						271,370.00
General Fund	1,635,111.00	9,381,632.52	990,117.00	2,876,476.00	1,637,138.20	1,221,094.47	2,044,409.00	26,948,582.36
Audit Fees Payable								-
Accounts Receivable								1,327,707.00
Totals	1,635,111.00	9,653,002.52	990,117.00	2,876,476.00	1,637,138.20	1,221,094.47	2,044,409.00	28,547,659.36

Previous Year

Capital Fund		271,370.00						271,370.00
General Fund	1,651,701.00	12,831,409.52	1,100,175.00		2014736.2	1567251.47		22,488,285.19
Audit Fees Payable								-
Accounts Receivable								14,650,049.00
Pre-Year 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

Agricultural Development & Training Society, Bagepalli 561 207
Schedule for Assets - for the Balance Sheet as at 31 March 2001

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	-	-	-	-		
Accounts Receivable						5,100.00
Vehicles	896,760.00					720,183.52
Furniture & Fittings	61,775.00					171,242.00
Computerisation	49,378.00					
Equipment	29,981.00					143,236.00
Land & Building	954,511.00					4,894,637.00
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	785.17	-	-	-	-	562,722.48
Totals	1,993,190.17	-	-	-	-	6,497,121.00
Previous Year						
General Fund	3485212.72	1,544,461.00	4,503,811.00	1,873,191.11		
Accounts Receivable						-
Equipment	39,975.00					190,982.00
Furniture & Fittings	68,639.00					152,144.00
Land & Building	1,060,568.00					3,433,834.00
Vehicles	1,120,950.00					268,559.52
Computerisation	172,594.00					
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	9,702.28	4,408.00	16,431.00	3,124.89	11,536.00	12,937.48

Pre-Year Totals	5,957,641.00	1,548,869.00	4,520,242.00		1,876,316.00	11,536.00		4,058,457.00
Particulars	A-WF CBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTALS
General Fund								-
Accounts Receivable		747,030.00	556,643.00		-	-	892,000.00	2,200,773.00
Vehicles		263,768.19						1,880,711.71
Furniture & Fittings		470,632.22						703,649.22
Computerisation		290,235.00						339,613.00
Equipment		187,605.79						360,822.79
Land & Building		5,764,646.00						11,613,794.00
Loans to Women	1,199,139.00				1,430,991.00	1,129,100.00	947,020.00	4,706,250.00
Bagepalli Campus		18,309.00						18,309.00
Chicken Sheds		443,205.00						443,205.00
Organic Farm		640,851.00						640,851.00
Kirloskar Genset		25,738.00						25,738.00
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			201987					201,987.00
Farm Assets			230096					230,096.00
Closing Balances - Bank	435,972.00	529.32	1391	2876476	206,147.20	91,994.47	205,389.00	4,381,406.64
Totals	1,635,111.00	9,653,002.52	990,117.00	2,876,476.00	1,637,138.20	1,221,094.47	2,044,409.00	28,547,659.36
Previous Year								-
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
Equipment		250,140.79						481,097.79
Furniture & Fittings		307,700.22						528,483.22
Land & Building		6,405,162.00						10,899,564.00
Vehicles		449,710.19						1,839,219.71
Computerisation		141,901.00						314,495.00
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
Loans		-						-
Dairy Capital			224,430.00					224,430.00
Farm Assets			255,662.00					255,662.00
Closing Balances - Bank	79,272.00	4,261.32	1,343.00		55,656.20	32,551.47		231,223.64
Pre-Year 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

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2001

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	100,000.00	By Grants & Donations	44,213,055.00
Office Running costs	1,864,855.00	Bank Interest	172,251.00
Vehicle Maintenance	1,007,436.00	Womens Programme	15,000.00
Salaries - Central Staff	226,631.00	Sangha Contributions	415,340.00
Salaries - AA Staff	776,109.00	Office Running Costs	-
Salaries - Field Staff	1,010,533.00	Field Crops	6,162.00
Dry Land Dev Programme	7,483,931.00		
Coolie Credit Fund	1,495,042.00		
Children's Programme	4,114,728.00		
Health Programme	2,646,589.00		
Community Organisation	3,735,190.00		
Women's Programme	65,913.00		
Economic Stocktaking	-		
Evaluation/Review	142,839.00		
Misc Assistance	7,500.00		
Training & Meetings	50,075.00		
Teacher Training	535,631.00		
Grants to Women	1,286,990.00		
Farm Maintenance	68,259.00		
Pump Expenses	-		
Depreciation	2,336,584.00		
Excess of Income over Expenditure	20,178,689.00	Excess of Expenditure over Income	4,311,716.00
Totals	49,133,524.00	Totals	49,133,524.00

Subject to my report of even date.

for Agricultural Development & Training Society,

Treasurer

President

**G.S. Ravikumar,
Chartered Accountant**

12 April 2001

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2001

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	100,000.00					
Office Running costs	765,142.00	97,996.00	139,945.00	82,469.00		778,949.00
Vehicle Maintenance	488,636.00	158,666.00	212,713.00	147,421.00		
Salaries - Central Staff	226,631.00			-		
Salaries - AA Staff	365,741.00	153,793.00	163,776.00	92,799.00		
Salaries - Field Staff	207,050.00	142,050.00	232,263.00	190,646.00		
Dry Land Dev Programme	4,897,919.00	80,498.00	1,533,411.00	868,268.00		
Coolie Credit Fund	264,686.00	56,646.00	105,976.00	60,024.00		1,007,710.00
Children's Programme	250,126.00	453,150.00	1,084,417.00	375,940.00		1,951,095.00
Health Programme	139,000.00	308,800.00	1,028,000.00	353,800.00		816,989.00
Community Organisation	1,389,245.00	442,963.00	582,014.00	327,900.00		993,068.00
Women's Programme	-	49,463.00		16,450.00		
Economic Stocktaking	-					
Evaluation/Review						142,839.00
Misc Assistance						
Training & Meetings						
Teacher Training						535,631.00
Grants to Women						
Farm Maintenance						
Grants & Donations					12,012.00	
Pump Expenses						
Depreciation	421,171.00					790,667.00
Excess of Inc over Expend	4,150,695.89	1,544,461.00	4,503,811.00	1,873,191.11	-	3,185,645.00
Totals	13,666,042.89	3,488,486.00	9,586,326.00	4,388,908.11	12,012.00	10,202,593.00

Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2001

Particulars	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTALS
Audit Fees								100,000.00
Office Running costs		354.00						1,864,855.00
Vehicle Maintenance								1,007,436.00
Salaries - Central Staff								226,631.00
Salaries - AA Staff								776,109.00
Salaries - Field Staff	17,700.00				94,224.00	60,200.00	66,400.00	1,010,533.00
Dry Land Dev Programme				103,835.00				7,483,931.00
Coolie Credit Fund								1,495,042.00
Children's Programme								4,114,728.00
Health Programme								2,646,589.00
Community Organisation								3,735,190.00
Women's Programme								65,913.00
Economic Stocktaking								-
Evaluation/Review								142,839.00
Misc Assistance	4,500.00					3,000.00		7,500.00
Training & Meetings	5,584.00				13,108.00	10,982.00	20,401.00	50,075.00
Teacher Training								535,631.00
Grants to Women	-				413,000.00	419,550.00	454,440.00	1,286,990.00
Farm Maintenance			68,259.00					68,259.00
Grants & Donations		2,384,025.00						2,396,037.00
Pump Expenses			-					-
Depreciation		1,076,737.00	48,009.00					2,336,584.00
Excess of Inc over Expend	-			2,876,476.00	-	-	2,044,409.00	20,178,689.00
Totals	27,784.00	3,461,116.00	116,268.00	2,980,311.00	520,332.00	493,732.00	2,585,650.00	51,529,561.00

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2001

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	13,634,263.89	3,467,726.00	9,569,700.00	4,359,823.11		10,168,518.00	
Bank Interest	16,779.00	20,760.00	16,626.00	29,085.00	476.00	34,075.00	
Excess of Expend over Income	-	-	-	-	11,536.00		
Women's Programme	15,000.00						
Sangha Contribution	-						
Office Running Costs							
Field Crops							
Totals	13,666,042.89	3,488,486.00	9,586,326.00	-	12,012.00	-	10,202,593.00

Particulars	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTALS
Grants & Donations		-		2,980,311.00	-	-	2,428,750.00	46,609,092.00
Bank Interest	11,194.00	11,339.00	48.00		10,234.00	5,775.00	15,860.00	172,251.00
Excess of Expend over Income	16,590.00	3,449,777.00	110,058.00		377,598.00	346,157.00		4,311,716.00
Women's Programme								15,000.00
Sangha Contribution	-				132,500.00	141,800.00	141,040.00	415,340.00
Office Running Costs								-
Field Crops			6,162.00					6,162.00
Totals	27,784.00	3,461,116.00	116,268.00	2,980,311.00	520,332.00	493,732.00	2,585,650.00	51,529,561.00

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2001

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances - Bank	231,223.64	Accounts Receivable	14,219,442.00
Grants & Donations	44,213,055.00	Vehicles	631,670.00
Accounts Receivable	5,214,750.00	Audit Fees	100,000.00
Bank Interest	172,251.00	Furniture & Fittings	253,350.00
Computerisation - refund of advance	49,150.00		
Women's Programme	15,000.00	Computerisation	272,720.00
Sangha Contributions	415,340.00	Office Running costs	1,864,855.00
Vehicles	120,000.00	Vehicle Maintenance	1,007,436.00
Loans to women	373,290.00	Salaries - Central Staff	226,631.00
Field Crops	6,162.00	Salaries - AA Staff	776,109.00
		Salaries - Field Staff	1,010,533.00
		Dry Land Dev Programme	7,483,931.00
		Coolie Credit Fund	1,495,042.00
		Children's Programme	4,114,728.00
		Health Programme	2,646,589.00
		Community Organisation	3,735,190.00
		Women's Programme	65,913.00
		Economic Stocktaking	-
		Evaluation/Review	142,839.00
		Misc Assistance	7,500.00
		Equipment	-
		Training & Meetings	50,075.00
		Land & Buildings	2,004,651.00
		Teacher Training	535,631.00
		Loans to Women	2,428,731.00
		Grants to Women	1,286,990.00
		Farm Maintenance	68,259.00
		Pump Expenses	-
		Closing Balances - Bank	4,381,406.64
Totals	50,810,221.64	Totals	50,810,221.64

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

Date: 12 April 2001

G.S. Ravikumar,
Chartered Accountant

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Receipts - for the Receipts & Payments statement for the year ending 31 March 2001

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	9,702.28	4,408.00	16,431.00	3,124.89	11,536.00	12,937.48
Grants & Donations	13,634,263.89	3,467,726.00	9,569,700.00	4,359,823.11		10,168,518.00
Accounts Receivable	-	-	-	-		-
Bank Interest	16,779.00	20,760.00	16,626.00	29,085.00	476.00	34,075.00
Computerisation	49,150.00					
Women's Programme	15,000.00					
Sangha Contributions						
Vehicles						
Loans repaid						
Field Crops						
Totals	13,724,895.17	3,492,894.00	9,602,757.00	4,392,033.00	12,012.00	10,215,530.48

Particulars	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTALS
Opening Balances - Bank	79,272.00	4,261.32	1,343.00		55,656.20	32,551.47		231,223.64
Grants & Donations		-		2,980,311.00	-	-	2,428,750.00	46,609,092.00
Accounts Receivable		2,737,253.00	62,097.00		1,220,200.00	1,195,200.00		5,214,750.00
Bank Interest	11,194.00	11,339.00	48.00		10,234.00	5,775.00	15,860.00	172,251.00
Computerisation								49,150.00
Women's Programme								15,000.00
Sangha Contributions	-				132,500.00	141,800.00	141,040.00	415,340.00
Vehicles		120,000.00						120,000.00
Loans to women	373,290.00	-						373,290.00
Field Crops			6,162.00					6,162.00
Totals	463,756.00	2,872,853.32	69,650.00	2,980,311.00	1,418,590.20	1,375,326.47	2,585,650.00	53,206,258.64

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2001

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	4,629,934.00	1,548,869.00	4,520,242.00	1,876,316.00		752,081.00
Vehicles	-					631,670.00
Audit Fees	100,000.00					
Furniture & Fittings	-					38,125.00
Computerisation	-					
Office Running costs	765,142.00	97,996.00	139,945.00	82,469.00		778,949.00
Vehicle Maintenance	488,636.00	158,666.00	212,713.00	147,421.00		
Salaries - Central Staff	226,631.00					
Salaries - AA Staff	365,741.00	153,793.00	163,776.00	92,799.00		
Salaries - Field Staff	207,050.00	142,050.00	232,263.00	190,646.00		
Dry Land Dev Programme	4,897,919.00	80,498.00	1,533,411.00	868,268.00		
Coolie Credit Fund	264,686.00	56,646.00	105,976.00	60,024.00		1,007,710.00
Children's Programme	250,126.00	453,150.00	1,084,417.00	375,940.00		1,951,095.00
Health Programme	139,000.00	308,800.00	1,028,000.00	353,800.00		816,989.00
Community Organisation	1,389,245.00	442,963.00	582,014.00	327,900.00		993,068.00
Women's Programme	-	49,463.00		16,450.00		
Economic Stocktaking	-					
Evaluation/Review						142,839.00
Misc Assistance						
Equipment	-					-
Training & Meetings						
Land & Buildings	-					2,004,651.00
Teacher Training						535,631.00
Loans to Women						
Grants to Women						
Farm Maintenance						
Grants & Donations					12,012.00	
Pump Expenses						
Closing Balances - Bank	785.17	-	-	-	-	562,722.48
Totals	13,724,895.17	3,492,894.00	9,602,757.00	4,392,033.00	12,012.00	10,215,530.48

Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2001

Particulars	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTALS
Accounts Receivable		-			-	-	892,000.00	14,219,442.00
Vehicles								631,670.00
Audit Fees								100,000.00
Furniture & Fittings		215,225.00						253,350.00
Computerisation		272,720.00						272,720.00
Office Running costs		354.00						1,864,855.00
Vehicle Maintenance								1,007,436.00
Salaries - Central Staff								226,631.00
Salaries - AA Staff								776,109.00
Salaries - Field Staff	17,700.00				94,224.00	60,200.00	66,400.00	1,010,533.00
Dry Land Dev Programme				103,835.00				7,483,931.00
Coolie Credit Fund								1,495,042.00
Children's Programme								4,114,728.00
Health Programme								2,646,589.00
Community Organisation								3,735,190.00
Women's Programme								65,913.00
Economic Stocktaking								-
Evaluation/Review								142,839.00
Misc Assistance	4,500.00					3,000.00		7,500.00
Equipment								-
Training & Meetings	5,584.00				13,108.00	10,982.00	20,401.00	50,075.00
Land & Buildings								2,004,651.00
Teacher Training								535,631.00
Loans to Women	-				692,111.00	789,600.00	947,020.00	2,428,731.00
Grants to Women	-				413,000.00	419,550.00	454,440.00	1,286,990.00
Farm Maintenance			68,259.00					68,259.00
Grants & Donations		2,384,025.00						2,396,037.00
Pump Expenses			-					-
Closing Balances - Bank	435,972.00	529.32	1,391.00	2,876,476.00	206,147.20	91,994.47	205,389.00	4,381,406.64
Totals	463,756.00	2,872,853.32	69,650.00	2,980,311.00	1,418,590.20	1,375,326.47	2,585,650.00	53,206,258.64