

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2002

<i>PRE-YEAR</i>	LIABILITIES	DETAILS	AMOUNT	<i>PRE-YEAR</i>	ASSETS	DETAILS	AMOUNT
<i>271,370.00</i>	CAPITAL FUND		271,370.00		FIXED ASSETS:		
<i>26,948,582.36</i>	GENERAL FUND		44,461,162.61	<i>339,613.00</i>	Computerisation	376,317.00	
	LOANS & ADVANCES:			<i>11,613,794.00</i>	Land & Buildings	12,473,875.00	
<i>1,327,707.00</i>	Accounts Receivable		74,315.00	<i>201,987.00</i>	Dairy Capital	181,788.00	
	Audit Fees Payable		50,000.00	<i>230,096.00</i>	Farm Assets	207,086.00	
				<i>1,880,711.71</i>	Vehicles	1,421,360.71	
				<i>703,649.22</i>	Furniture & Fittings	811,628.22	
				<i>360,822.79</i>	Equipment	300,134.79	
				<i>18,309.00</i>	Bagepalli Campus	16,478.00	
				<i>443,205.00</i>	Chicken Sheds	398,885.00	
				<i>640,851.00</i>	Organic Farm	576,766.00	
				<i>25,738.00</i>	Kirloskar Genset	<u>19,304.00</u>	16,783,622.72
					CURRENT ASSETS:		
				-	Fixed Deposit	13,500,000.00	
				-	Cash on hand	-	
				<i>4,381,406.64</i>	Cash at Bank	<u>8,486,351.89</u>	21,986,351.89
					LOANS & ADVANCES		
				<i>2,200,773.00</i>	Accounts Receivable	1,170,120.00	
				<i>173,251.00</i>	Vehicle Advances	173,251.00	
				<i>175,000.00</i>	Chicken Rearing (WC)	175,000.00	
				<i>55,400.00</i>	Rent Advances	55,400.00	
				<i>161,997.00</i>	Debtor's Control Account	161,997.00	
				<i>206,805.00</i>	Miscellaneous (Loss A/c)	206,805.00	
				<i>28,000.00</i>	TDS for Rent on Sheds	28,000.00	
					Loans		
				<i>4,706,250.00</i>	Loans to Women	<u>4,116,300.00</u>	6,086,873.00
				-	GENERAL FUND		-
<i>28,547,659.36</i>	Totals		44,856,847.61	<i>28,547,659.36</i>			44,856,847.61

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,
Chartered Accountant

12 April 2002

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Liabilities - for the Balance Sheet as at 31 March 2002

Particulars	A-Bagepalli SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9
Capital Fund				271,370.00	
General Fund	18,379,869.17	7,286,406.00	1,609,619.00	8,476,939.77	885,939.00
Audit Fees Payable	50,000.00				
Accounts Receivable	14,315.00	-	-		-
Totals	18,444,184.17	7,286,406.00	1,609,619.00	8,748,309.77	885,939.00

Previous Year

Capital Fund				271,370.00	
General Fund	665,483.17	6,497,121.00	1,635,111.00	9,381,632.52	990,117.00
Audit Fees Payable					
Accounts Receivable	1,327,707.00				
Pre-Year Totals	1,993,190.17	6,497,121.00	1,635,111.00	9,653,002.52	990,117.00

Particulars	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTALS
Capital Fund					271,370.00
General Fund	3,117,097.00	1,559,618.20	1,199,969.47	1,945,705.00	44,461,162.61
Audit Fees Payable					50,000.00
Accounts Receivable			50,000.00	10,000.00	74,315.00
Totals	3,117,097.00	1,559,618.20	1,249,969.47	1,955,705.00	44,856,847.61

Previous Year

Capital Fund					271,370.00
General Fund	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
Pre-Year Totals	2,876,476.00	1,637,138.20	1,221,094.47	2,044,409.00	28,547,659.36

Agricultural Development & Training Society, Bagepalli 561 207
Schedule for Assets - for the Balance Sheet as at 31 March 2002

Particulars	A-Bagepalli SOB 1	A-Gudibanda SOB 6	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
General Fund	-	-	-	-	-	-	-	-	-	-
Accounts Receivable		5,100.00		669,402.00	495,618.00					1,170,120.00
Vehicles	717,408.00	492,938.52		211,014.19						1,421,360.71
Furniture & Fittings	116,077.00	248,762.00		446,789.22						811,628.22
Computerisation	199,787.00			176,530.00						376,317.00
Equipment	47,090.00	112,340.00		140,704.79						300,134.79
Land & Building	859,060.00	6,426,634.00		5,188,181.00						12,473,875.00
Loans to Women			990,049.00				1,188,151.00	981,290.00	956,810.00	4,116,300.00
Bagepalli Campus				16,478.00						16,478.00
Chicken Sheds				398,885.00						398,885.00
Organic Farm				576,766.00						576,766.00
Kirloskar Genset				19,304.00						19,304.00
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					181,788.00					181,788.00
Farm Assets					207,086.00					207,086.00
Fixed Deposit	13,500,000.00									13,500,000.00
Closing Balances - Bank	3,004,762.17	631.48	619,570.00	103,802.57	1,447.00	3,117,097.00	371,467.20	268,679.47	998,895.00	8,486,351.89
Totals	18,444,184.17	7,286,406.00	1,609,619.00	8,748,309.77	885,939.00	3,117,097.00	1,559,618.20	1,249,969.47	1,955,705.00	44,856,847.61

Agricultural Development & Training Society, Bagepalli 561 207
Schedule for Assets - for the Balance Sheet as at 31 March 2002

Particulars	A-Bagepalli SOB 1	A-Gudibanda SOB 6	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
Previous Year										
General Fund										-
Accounts Receivable		5,100.00		747,030.00	556,643.00				892,000.00	2,200,773.00
Vehicles	896,760.00	720,183.52		263,768.19						1,880,711.71
Furniture & Fittings	61,775.00	171,242.00		470,632.22						703,649.22
Computerisation	49,378.00			290,235.00						339,613.00
Equipment	29,981.00	143,236.00		187,605.79						360,822.79
Land & Building	954,511.00	4,894,637.00		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					201,987.00					201,987.00
Farm Assets					230,096.00					230,096.00
Fixed Deposit										-
Closing Balances - Bank	785.17	562,722.48	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
Pre-Year Totals	1,993,190.17	6,497,121.00	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

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2002

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	50,000.00	By Grants & Donations	42,631,934.25
Office Running costs	1,872,538.20	Bank Interest	159,187.00
Vehicle Maintenance	1,156,933.00	Women's Programme	-
Salaries - Central Staff	1,341,999.00	Sangha Contribution	32,505.00
Salaries - Field Staff	1,521,246.00	Office Running Costs	-
Stipend	141,800.00	Field Crops	-
Dry Land Dev Programme	4,633,326.00	Excess of Expend over Income	1,231,711.75
Tools & Implements	64,550.00		
Silt Haul	292,494.00		
Soil & water Conservation Work	2,223,173.00		
Coolie Credit Fund	1,312,838.00		
Children's Programme	3,921,758.80		
Health Programme	904,292.00		
Community Organisation	2,155,708.00		
Women's Programme	1,220.00		
Staff Capacity Building	104,004.00		
Green Fodder Expenses	750.00		
Misc Assistance	1,257.00		
Training & Meetings	11,486.00		
Teacher Training	819,581.00		
Grants to Women	70,510.00		
Farm Maintenance	44,865.00		
Grants & Donations	-		
Field Crops	10.00		
Daily Labour Expenses	8,800.00		
Depreciation	2,655,907.00		
Excess of Inc over Expend	18,744,292.00		
Totals	44,055,338.00	Totals	44,055,338.00

Subject to my report of even date.

for Agricultural Development & Training Society,

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

12 April 2002

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2002

Particulars	A-Bagepalli SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9
Audit Fees	50,000.00				
Office Running costs	1,453,438.00	417,783.20		1,317.00	
Vehicle Maintenance	1,122,995.00				
Salaries - Central Staff	1,341,999.00				
Salaries - Field Staff	1,302,476.00		4,000.00		6,500.00
Stipend			38,000.00		
Dry Land Dev Programme	4,633,326.00				
Tools & Implements					
Silt Haul					
Soil & water Conservation Work					
Coolie Credit Fund	71,303.00	1,241,535.00			
Children's Programme	1,414,726.00	2,507,032.80			
Health Programme		904,292.00			
Community Organisation	1,216,628.00	939,080.00			
Women's Programme	1,220.00				
Staff Capacity Building	104,004.00				
Green Fodder Expenses					750.00
Misc Assistance			72.00		100.00
Training & Meetings			1,330.00		
Teacher Training		819,581.00			
Grants to Women					
Farm Maintenance					44,865.00
Grants & Donations					
Field Crops					10.00
Daily Labour Expenses					8,800.00
Depreciation	603,079.00	902,391.00		1,107,228.00	43,209.00
Excess of Inc over Expend	17,714,386.00	789,285.00			
Totals	31,029,580.00	8,520,980.00	43,402.00	1,108,545.00	104,234.00

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2002

Particulars	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTALS
Audit Fees					50,000.00
Office Running costs					1,872,538.20
Vehicle Maintenance	33,938.00				1,156,933.00
Salaries - Central Staff					1,341,999.00
Salaries - Field Staff	133,770.00	55,000.00	5,000.00	14,500.00	1,521,246.00
Stipend		32,600.00	21,600.00	49,600.00	141,800.00
Dry Land Dev Programme					4,633,326.00
Tools & Implements	64,550.00				64,550.00
Silt Haul	292,494.00				292,494.00
Soil & water Conservation W	2,223,173.00				2,223,173.00
Coolie Credit Fund					1,312,838.00
Children's Programme					3,921,758.80
Health Programme					904,292.00
Community Organisation					2,155,708.00
Women's Programme					1,220.00
Staff Capacity Building					104,004.00
Green Fodder Expenses					750.00
Misc Assistance		283.00	514.00	288.00	1,257.00
Training & Meetings		396.00	120.00	9,640.00	11,486.00
Teacher Training					819,581.00
Grants to Women				70,510.00	70,510.00
Farm Maintenance					44,865.00
Grants & Donations					-
Field Crops					10.00
Daily Labour Expenses					8,800.00
Depreciation					2,655,907.00
Excess of Inc over Expend	240,621.00				18,744,292.00
Totals	2,988,546.00	88,279.00	27,234.00	144,538.00	44,055,338.00

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2002

Particulars	A-Bagepalli SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9
Grants & Donations	30,985,244.00	8,481,150.00		201,333.25	
Bank Interest	44,336.00	39,830.00	17,910.00	2,519.00	56.00
Women's Programme					
Sangha Contribution					
Office Running Costs					
Field Crops					
Excess of Expend over Income			25,492.00	904,692.75	104,178.00
Totals	31,029,580.00	8,520,980.00	43,402.00	1,108,545.00	104,234.00

Particulars	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTALS
Grants & Donations	2,964,207.00				42,631,934.25
Bank Interest	24,339.00	10,759.00	6,109.00	13,329.00	159,187.00
Women's Programme					-
Sangha Contribution				32,505.00	32,505.00
Office Running Costs					-
Field Crops					-
Excess of Expend over Income		77,520.00	21,125.00	98,704.00	1,231,711.75
Totals	2,988,546.00	88,279.00	27,234.00	144,538.00	44,055,338.00

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2002

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances - Bank	4,381,406.64	Accounts Receivable	1,313,392.00
Grants & Donations	43,045,934.25	55.ii. Furniture & Fittings	198,160.00
Accounts Receivable	1,090,653.00	55.ii. Computerisation	601,180.00
Bank Interest	159,187.00	55.ii. Equipment	39,356.00
Sangha Contributions	32,505.00	55.i.b. Land & Buildings	2,246,067.00
Vehicles	104,010.00	Fixed Deposits	13,500,000.00
Loans to women	599,740.00	55.ii. Office Running costs	2,286,538.20
		55.ii. Vehicle Maintenance	1,156,933.00
		55.iii. Salaries - Central Staff	1,341,999.00
		55.iii. Salaries - Field Staff	1,521,246.00
		33. Stipend	141,800.00
		11. Dry Land Dev Programme	4,633,326.00
		11. Tools & Implements	64,550.00
		11. Silt Haul	292,494.00
		11. Soil & water Conservation Work	2,223,173.00
		10. Coolie Credit Fund	1,312,838.00
		15 Children's Programme	3,921,758.80
		33. Health Programme	904,292.00
		19. Community Organisation	2,155,708.00
		37. Women's Programme	1,220.00
		45. Staff Capacity Building	104,004.00
		8. Green Fodder Expenses	750.00
		33. Misc Assistance	1,257.00
		45. Training & Meetings	1,846.00
		16. Teacher Training	829,221.00
		37. Loans to Women	9,790.00
		37. Grants to Women	70,510.00
		11. Farm Maintenance	44,865.00
		11. Field Crops	10.00
		8. Daily Labour Expenses	8,800.00
		Closing Balances - Bank	8,486,351.89
Totals	49,413,435.89	Totals	49,413,435.89

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

Date: 12 April 2002

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 2002

Particulars	A-Bagepalli SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9
Opening Balances - Bank	785.17	562,722.48	435,972.00	529.32	1,391.00
Grants & Donations	30,985,244.00	8,895,150.00		201,333.25	
Accounts Receivable				77,628.00	61,025.00
Bank Interest	44,336.00	39,830.00	17,910.00	2,519.00	56.00
Sangha Contributions					
Vehicles		104,010.00			
Loans to women			209,090.00		
Totals	31,030,365.17	9,601,712.48	662,972.00	282,009.57	62,472.00

Particulars	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTALS
Opening Balances - Bank	2876476	206,147.20	91,994.47	205,389.00	4,381,406.64
Grants & Donations	2964207				43,045,934.25
Accounts Receivable			50,000.00	902,000.00	1,090,653.00
Bank Interest	24339	10,759.00	6,109.00	13,329.00	159,187.00
Sangha Contributions				32,505.00	32,505.00
Vehicles					104,010.00
Loans to women		242,840.00	147,810.00		599,740.00
Totals	5,865,022.00	459,746.20	295,913.47	1,153,223.00	49,413,435.89

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2002

Particulars	A-Bagepalli SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9
Accounts Receivable	1,313,392.00				
Furniture & Fittings	67,200.00	105,160.00		25,800.00	
Computerisation	450,090.00			151,090.00	
Equipment	32,806.00	6,550.00			
Land & Buildings		2,246,067.00			
Fixed Deposits	13,500,000.00				
Office Running costs	1,453,438.00	831,783.20		1,317.00	
Vehicle Maintenance	1,122,995.00				
Salaries - Central Staff	1,341,999.00				
Salaries - Field Staff	1,302,476.00		4,000.00		6,500.00
Stipend			38,000.00		
Dry Land Dev Programme	4,633,326.00				
Tools & Implements					
Silt Haul					
Soil & water Conservation Work					
Coolie Credit Fund	71,303.00	1,241,535.00			
Children's Programme	1,414,726.00	2,507,032.80			
Health Programme		904,292.00			
Community Organisation	1,216,628.00	939,080.00			
Women's Programme	1,220.00				
Staff Capacity Building	104,004.00				
Green Fodder Expenses					750.00
Misc Assistance			72.00		100.00
Training & Meetings			1,330.00		
Teacher Training		819,581.00			
Loans to Women					
Grants to Women					
Farm Maintenance					44,865.00
Field Crops					10.00
Daily Labour Expenses					8,800.00
Closing Balances - Bank	3,004,762.17	631.48	619,570.00	103,802.57	1,447.00
Totals	31,030,365.17	9,601,712.48	662,972.00	282,009.57	62,472.00

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2002

Particulars	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTALS
Accounts Receivable					1,313,392.00
Furniture & Fittings					198,160.00
Computerisation					601,180.00
Equipment					39,356.00
Land & Buildings					2,246,067.00
Fixed Deposits					13,500,000.00
Office Running costs					2,286,538.20
Vehicle Maintenance	33,938.00				1,156,933.00
Salaries - Central Staff					1,341,999.00
Salaries - Field Staff	133,770.00	55,000.00	5,000.00	14,500.00	1,521,246.00
Stipend		32,600.00	21,600.00	49,600.00	141,800.00
Dry Land Dev Programme					4,633,326.00
Tools & Implements	64,550.00				64,550.00
Silt Haul	292,494.00				292,494.00
Soil & water Conservation W	2,223,173.00				2,223,173.00
Coolie Credit Fund					1,312,838.00
Children's Programme					3,921,758.80
Health Programme					904,292.00
Community Organisation					2,155,708.00
Women's Programme					1,220.00
Staff Capacity Building					104,004.00
Green Fodder Expenses					750.00
Misc Assistance		283.00	514.00	288.00	1,257.00
Training & Meetings		396.00	120.00		1,846.00
Teacher Training				9,640.00	829,221.00
Loans to Women				9,790.00	9,790.00
Grants to Women				70,510.00	70,510.00
Farm Maintenance					44,865.00
Field Crops					10.00
Daily Labour Expenses					8,800.00
Closing Balances - Bank	3,117,097.00	371,467.20	268,679.47	998,895.00	8,486,351.89
Totals	5,865,022.00	459,746.20	295,913.47	1,153,223.00	49,413,435.89