

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2003

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances - Bank	8,486,351.89	Accounts Receivable	1,282,443.30
Grants & Donations	20,148,236.12	Furniture & Fittings	291,768.00
Accounts Receivable	136,499.00	Computerisation	405,883.00
Bank Interest	775,785.00	Equipment	274,780.00
Sangha Contributions	40,755.00	Land & Buildings	267,600.00
Vehicles Advances	-	Fixed Deposits	-
Loans to women	533,359.00	Office Running costs	2,166,078.00
Chicken Rearing (WC)	-	Vehicle Maintenance	824,332.00
Rent Advances	-	Salaries - Central Staff	1,226,761.00
Debtors Control Account	-	Salaries - Field Staff	1,632,359.00
Miscellaneous (Loss) Account	-	Stipend	159,400.00
TDS for rent and sheds	-	Dry Land Dev Programme	11,572,077.00
Field Crops	2,030.00	Tools & Implements	-
Fixed Deposits	6,000,000.00	Silt Haul	78,750.00
		Soil & water Conservation Work	2,995,460.00
		Coolie Credit Fund	1,745,631.00
		Children's Programme	3,215,670.00
		Health Programme	1,162,249.00
		Community Organisation	2,290,319.50
		Women's Programme	216,834.00
		Staff Capacity Building	-
		Green Fodder Expenses	-
		Misc Assistance	300.00
		Training & Meetings	3,796.00
		Teacher Training	904,502.00
		Loans to Women	-
		Grants to Women	132,250.00
		Farm Maintenance	62,299.00
		Field Crops	-
		Daily Labour Expenses	-
		Audit Fees Payable	50,000.00
		Housing Assistance (Women)	29,000.00
		Commemorative Coins	29,580.00
		General Fund	-
		Bonus Salaries	306,000.00
		Closing Balances - Bank	2,796,894.21
Total	36,123,016.01	Total	36,123,016.01

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S. Ravikumar,
Chartered Accountant

7 April 2003

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Receipts - for the Receipts & Payments statement for the year ending 31 March 2003

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	3,004,762.17	631.48	619,570.00	103,802.57	1,447.00
Grants & Donations	10,672,463.00	9,041,774.52		433,998.60	
Accounts Receivable		5,100.00	15,000.00		60,569.00
Bank Interest	634,200.00	37,635.00	27,061.00	1,226.00	59.00
Sangha Contributions					
Vehicles Advances					
Loans to women			135,450.00		
Chicken Rearing (WC)					
Rent Advances					
Debtors Control Account					
Miscellaneous (Loss) Account					
TDS for rent and sheds					
Field Crops					2,030.00
Fixed Deposits	6,000,000.00				
Total	20,311,425.17	9,085,141.00	797,081.00	539,027.17	64,105.00

Particulars	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND Total
Opening Balances - Bank	3117097	371,467.20	268,679.47	998,895.00	8,486,351.89
Grants & Donations					20,148,236.12
Accounts Receivable	55830				136,499.00
Bank Interest	15393	17,623.00	11,215.00	31,373.00	775,785.00
Sangha Contributions		6,540.00		34,215.00	40,755.00
Vehicles Advances					-
Loans to women		189,844.00	94,916.00	113,149.00	533,359.00
Chicken Rearing (WC)					-
Rent Advances					-
Debtors Control Account					-
Miscellaneous (Loss) Account					-
TDS for rent and sheds					-
Field Crops					2,030.00
Fixed Deposits					6,000,000.00
Total	3,188,320.00	585,474.20	374,810.47	1,177,632.00	36,123,016.01

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2003

Particulars	A-Bagepalli SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9
Accounts Receivable	1,138,413.30			114,030.00	
Furniture & Fittings	146,115.00	145,653.00			
Computers	405,883.00				
Equipment	62,698.00	212,082.00			
Land & Buildings	267,600.00				
Fixed Deposits					
Office Running costs	1,171,499.00	994,549.00		30.00	
Vehicle Maintenance	794,374.00				
Salaries - Central Staff	1,226,761.00				
Salaries - Field Staff	1,504,617.00				
Stipend			41,600.00		
Dry Land Dev Programme	11,572,077.00				
Tools & Implements					
Silt Haul					
Soil & water Conservation Work					
Coolie Credit Fund	105,563.00	1,640,068.00			
Children's Programme	140,944.00	3,074,726.00			
Health Programme		1,162,249.00			
Community Organisation	1,351,586.50	938,733.00			
Women's Programme	216,834.00				
Staff Capacity Building					
Green Fodder Expenses					
Misc Assistance					300.00
Training & Meetings					
Teacher Training		904,502.00			
Loans to Women					
Grants to Women					
Farm Maintenance					62,299.00
Field Crops					
Daily Labour Expenses					
Audit Fees Payable	50,000.00				
Housing Assistancs (Women)				29,000.00	
Commemorative Coins				29,580.00	
General Fund					
Bonus Salaries				306,000.00	
Closing Balances - Bank	156,460.37	12,579.00	755,481.00	60,387.17	1,506.00
Total	20,311,425.17	9,085,141.00	797,081.00	539,027.17	64,105.00

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2003

Particulars	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND Total
Accounts Receivable			20,000.00	10,000.00	1,282,443.30
Furniture & Fittings					291,768.00
Computerisation					405,883.00
Equipment					274,780.00
Land & Buildings					267,600.00
Fixed Deposits					-
Office Running costs					2,166,078.00
Vehicle Maintenance	29,958.00				824,332.00
Salaries - Central Staff					1,226,761.00
Salaries - Field Staff	82,242.00	15,000.00		30,500.00	1,632,359.00
Stipend		27,800.00	22,400.00	67,600.00	159,400.00
Dry Land Dev Programme					11,572,077.00
Tools & Implements					-
Silt Haul	78,750.00				78,750.00
Soil & water Conservation W	2,995,460.00				2,995,460.00
Coolie Credit Fund					1,745,631.00
Children's Programme					3,215,670.00
Health Programme					1,162,249.00
Community Organisation					2,290,319.50
Women's Programme					216,834.00
Staff Capacity Building					-
Green Fodder Expenses					-
Misc Assistance					300.00
Training & Meetings		180.00		3,616.00	3,796.00
Teacher Training					904,502.00
Loans to Women					-
Grants to Women		16,400.00		115,850.00	132,250.00
Farm Maintenance					62,299.00
Field Crops					-
Daily Labour Expenses					-
Audit Fees Payable					50,000.00
Housing Assistancs (Women)					29,000.00
Commemorative Coins					29,580.00
General Fund					-
Bonus Salaries					306,000.00
Closing Balances - Bank	1,910.00	526,094.20	332,410.47	950,066.00	2,796,894.21
Total	3,188,320.00	585,474.20	374,810.47	1,177,632.00	36,123,016.01

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2003

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	50,000.00	By Grants & Donations	20,148,236.12
Office Running costs	2,166,078.00	Bank Interest	775,785.00
Vehicle Maintenance	824,332.00	Women's Programme	-
Salaries - Central Staff	1,226,761.00	Sangha Contribution	40,755.00
Salaries - Field Staff	1,632,359.00	Office Running Costs	-
Stipend	159,400.00	Field Crops	2,030.00
Dry Land Dev Programme	11,572,077.00	Excess of Expend over Income	13,293,865.04
Tools & Implements	-		
Silt Haul	78,750.00		
Soil & water Conservation Work	2,995,460.00		
Coolie Credit Fund	1,745,631.00		
Children's Programme	3,215,670.00		
Health Programme	1,162,249.00		
Community Organisation	2,290,319.50		
Women's Programme	216,834.00		
Staff Capacity Building	-		
Green Fodder Expenses	-		
Misc Assistance	300.00		
Training & Meetings	3,796.00		
Teacher Training	904,502.00		
Grants to Women	132,250.00		
Farm Maintenance	62,299.00		
Grants & Donations	-		
Field Crops	-		
Daily Labour Expenses	-		
Housing Assistance (Women)	29,000.00		
Commemorative coins	29,580.00		
Depreciation	2,656,570.66		
Bad Debts	627,202.00		
Loss on Sale of Assets	173,251.00		
Bonus Salaries	306,000.00		
Excess of Inc over Expend	-		
Total	34,260,671.16	Total	34,260,671.16

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

7 April 2003

G.S. Ravikumar,
Chartered Accountant

Agriultural Development & Training Society, Bagepalli 561 207

Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2003

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	1,171,499.00	994,549.00		30.00	
Vehicle Maintenance	794,374.00				
Salaries - Central Staff	1,226,761.00				
Salaries - Field Staff	1,504,617.00				
Stipend			41,600.00		
Dry Land Dev Programme	11,572,077.00				
Tools & Implements					
Silt Haul					
Soil & water Conservation Work					
Coolie Credit Fund	105,563.00	1,640,068.00			
Children's Programme	140,944.00	3,074,726.00			
Health Programme		1,162,249.00			
Community Organisation	1,351,586.50	938,733.00			
Women's Programme	216,834.00				
Staff Capacity Building					
Green Fodder Expenses					
Misc Assistance					300.00
Training & Meetings					
Teacher Training		904,502.00			
Grants to Women					
Farm Maintenance					62,299.00
Grants & Donations					
Field Crops					
Daily Labour Expenses					
Housing Assistance (Women)				29,000.00	
Commemorative coins				29,580.00	
Depreciation	646,782.90	828,005.20		979,285.96	202,496.60
Bad Debts				627,202.00	
Loss on Sale of Assets				173,251.00	
Bonus Salaries				306,000.00	
Excess of Inc over Expend					
Total	18,781,038.40	9,542,832.20	41,600.00	2,144,348.96	265,095.60

Agriultural Development & Training Society, Bagepalli 561 207

Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2003

Particulars	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTAL
Audit Fees					50,000.00
Office Running costs					2,166,078.00
Vehicle Maintenance	29,958.00				824,332.00
Salaries - Central Staff					1,226,761.00
Salaries - Field Staff	82,242.00	15,000.00		30,500.00	1,632,359.00
Stipend		27,800.00	22,400.00	67,600.00	159,400.00
Dry Land Dev Programme					11,572,077.00
Tools & Implements					-
Silt Haul	78,750.00				78,750.00
Soil & water Conservation Work	2,995,460.00				2,995,460.00
Coolie Credit Fund					1,745,631.00
Children's Programme					3,215,670.00
Health Programme					1,162,249.00
Community Organisation					2,290,319.50
Women's Programme					216,834.00
Staff Capacity Building					-
Green Fodder Expenses					-
Misc Assistance					300.00
Training & Meetings		180.00		3,616.00	3,796.00
Teacher Training					904,502.00
Grants to Women		16,400.00		115,850.00	132,250.00
Farm Maintenance					62,299.00
Grants & Donations					-
Field Crops					-
Daily Labour Expenses					-
Housing Assistance (Women)					29,000.00
Commemorative coins					29,580.00
Depreciation					2,656,570.66
Bad Debts					627,202.00
Loss on Sale of Assets					173,251.00
Bonus Salaries					306,000.00
Excess of Inc over Expend					-
Total	3,186,410.00	59,380.00	22,400.00	217,566.00	34,260,671.16

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2003

Particulars	A-Bagepalli SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9
Grants & Donations	10,672,463.00	9,041,774.52		433,998.60	
Bank Interest	634,200.00	37,635.00	27,061.00	1,226.00	59.00
Women's Programme					
Sangha Contribution					
Office Running Costs					
Field Crops					2,030.00
Excess of Expend over Income	7,474,375.40	463,422.68	14,539.00	1,709,124.36	263,006.60
Total	18,781,038.40	9,542,832.20	41,600.00	2,144,348.96	265,095.60

Particulars	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND Total
Grants & Donations					20,148,236.12
Bank Interest	15,393.00	17,623.00	11,215.00	31,373.00	775,785.00
Women's Programme					-
Sangha Contribution		6,540.00		34,215.00	40,755.00
Office Running Costs					-
Field Crops					2,030.00
Excess of Expend over Income	3,171,017.00	35,217.00	11,185.00	151,978.00	13,293,865.04
Total	3,186,410.00	59,380.00	22,400.00	217,566.00	34,260,671.16

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2003

<i>PRE-YEAR</i>	LIABILITIES	AMOUNT	<i>PRE-YEAR</i>	ASSETS	DETAILS	AMOUNT
<i>271,370.00</i>	CAPITAL FUND	271,370.00		FIXED ASSETS:		
			<i>376,317.00</i>	Computers	314,756.86	
<i>44,461,162.61</i>	GENERAL FUND	31,242,470.44	<i>12,473,875.00</i>	Land & Buildings	11,467,184.58	
			<i>181,788.00</i>	Dairy Capital	-	
	LOANS & ADVANCES:		<i>207,086.00</i>	Farm Assets	186,377.40	
<i>74,315.00</i>	Accounts Receivable	100,830.00	<i>1,421,360.71</i>	Vehicles	1,113,700.96	
<i>50,000.00</i>	Audit Fees Payable	50,000.00	<i>811,628.22</i>	Furniture & Fittings	983,988.24	
			<i>300,134.79</i>	Equipment	414,933.79	
			<i>16,478.00</i>	Bagepalli Campus	14,830.20	
			<i>398,885.00</i>	Training Centre	358,996.50	
			<i>576,766.00</i>	Organic Farm	519,089.40	
			<i>19,304.00</i>	Kirloskar Genset	<u>14,478.00</u>	15,388,335.93
				CURRENT ASSETS:		
			<i>13,500,000.00</i>	Fixed Deposit	7,500,000.00	
			-	Cash on hand	-	
			<i>8,486,351.89</i>	Cash at Bank	<u>2,796,894.21</u>	10,296,894.21
				LOANS & ADVANCES		
			<i>1,170,120.00</i>	Accounts Receivable	2,342,579.30	
			<i>173,251.00</i>	Vehicle Advances	-	
			<i>175,000.00</i>	Chicken Rearing (WC)	-	
			<i>55,400.00</i>	Rent Advances	-	
			<i>161,997.00</i>	Debtor's Control Account	-	
			<i>206,805.00</i>	Miscellaneous (Loss A/c)	-	
			<i>28,000.00</i>	TDS for Rent on Sheds	-	
				Loans		
			<i>4,116,300.00</i>	Loans to Women	<u>3,582,941.00</u>	5,925,520.30
			-	GENERAL FUND		53,920.00
<i>44,856,847.61</i>	Total	31,664,670.44	<i>44,856,847.61</i>			31,664,670.44

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,
Chartered Accountant

7 April 2003

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Liabilities - for the Balance Sheet as at 31 March 2003

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	10,905,493.77	6,822,983.32	1,595,080.00	6,789,068.28	622,932.40
Audit Fees Payable	50,000.00				
Accounts Receivable			15,000.00		
Total	10,955,493.77	6,822,983.32	1,610,080.00	7,060,438.28	622,932.40
Previous Year					
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	-	-		-
Pre-Year Total	18,444,184.17	7,286,406.00	1,609,619.00	8,748,309.77	885,939.00
Particulars	A-VASS SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	GRAND TOTAL
Capital Fund					271,370.00
General Fund		1,524,401.20	1,188,784.47	1,793,727.00	31,242,470.44
Audit Fees Payable					50,000.00
Accounts Receivable	55,830.00		30,000.00		100,830.00
Total	55,830.00	1,524,401.20	1,218,784.47	1,793,727.00	31,664,670.44
Previous Year					
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
Pre-Year Total	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 2003

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 TOTAL
General Fund	-	-	-	-	-	53,920.00				53,920.00
Accounts Receivable	1,124,098.30			783,432.00	435,049.00					2,342,579.30
Vehicles	573,926.40	394,350.82		145,423.74						1,113,700.96
Furniture & Fittings	243,278.55	362,256.15		378,453.54						983,988.24
Computers	253,557.90			61,198.96						314,756.86
Equipment	90,178.25	269,826.75		54,928.79						414,933.79
Land & Building	1,013,994.00	5,783,970.60		4,669,219.98						11,467,184.58
Loans to Women			854,599.00				998,307.00	886,374.00	843,661.00	3,582,941.00
Bagepalli Campus				14,830.20						14,830.20
Training Centre				358,996.50						358,996.50
Organic Farm				519,089.40						519,089.40
Kirloskar Genset				14,478.00						14,478.00
TDS for Rent on Sheds										-
Miscellaneous Loss Account										-
Debtors Control Account										-
Rent Advances										-
Chicken Rearing (WC)										-
Vehicle Advances										-
Dairy Capital										-
Farm Assets					186,377.40					186,377.40
Fixed Deposit	7,500,000.00									7,500,000.00
Closing Balances - Bank	156,460.37	12,579.00	755,481.00	60,387.17	1,506.00	1,910.00	526,094.20	332,410.47	950,066.00	2,796,894.21
Total	10,955,493.77	6,822,983.32	1,610,080.00	7,060,438.28	622,932.40	55,830.00	1,524,401.20	1,218,784.47	1,793,727.00	31,664,670.44

Agricultural Development & Training Society, Bagepalli 561 207
Schedule for Assets - for the Balance Sheet as at 31 March 2003

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 TOTAL
Previous Year										
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
Computers	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
Training Centre				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
Pre-Year Total	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