

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207**  
**CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2006**

<i>PRE-YEAR</i>	<b>LIABILITIES</b>	<b>AMOUNT</b>	<i>PRE-YEAR</i>	<b>ASSETS</b>	<b>DETAILS</b>	<b>AMOUNT</b>
271,370.00	<b>CAPITAL FUND</b>	271,370.00		<b>FIXED ASSETS:</b>		
24,011,322.66	<b>GENERAL FUND</b>	33,758,438.74	240,030.85	Computers	141,047.93	
	<b>LOANS &amp; ADVANCES:</b>		11,070,031.56	Land & Buildings	11,369,263.21	
1,342,047.79	Accounts Receivable	119,701.76	150,965.69	Farm Assets	135,869.12	
50,000.00	Audit Fees Payable	-	1,565,438.67	Vehicles	1,834,029.85	
			766,658.72	Furniture & Fittings	669,141.87	
			342,150.26	Equipment	256,612.70	
			12,012.46	Bagepalli Campus	10,811.21	
			290,787.17	Training Centre	261,708.45	
			420,462.41	Organic Farm	378,416.17	15,056,900.51
				<b>CURRENT ASSETS:</b>		
				Fixed Deposits	6,019,145.00	
				Advance for Land Purchase	20,000.00	
			-	Cash on hand	-	
			5,361,482.66	Cash at Bank	8,611,850.99	14,650,995.99
				<b>LOANS &amp; ADVANCES</b>		
			2,493,174.00	Accounts Receivable	1,519,701.00	
			2,961,546.00	Loans to Women	2,921,913.00	4,441,614.00
<b>25,674,740.45</b>	<b>Total</b>	<b>34,149,510.50</b>	<b>25,674,740.45</b>			<b>34,149,510.50</b>

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,  
Chartered Accountant

05 April 2006

**Agricultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Liabilities - for the Balance Sheet as at 31 March 2006**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WF CBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-VASS SOB 10
Capital Fund				271,370.00		
General Fund	1,068,318.27	8,715,741.01	1,607,630.00	11,339,601.63	361,204.12	1,761,779.04
Audit Fees Payable						
Accounts Receivable	50,001.76		47,000.00			
Vehicles						
<b>Total</b>	<b>1,118,320.03</b>	<b>8,715,741.01</b>	<b>1,654,630.00</b>	<b>11,610,971.63</b>	<b>361,204.12</b>	<b>1,761,779.04</b>
<i>Previous Year</i>						
Capital Fund				271,370.00		
General Fund	3,510,014.77	7,822,718.54	1,601,271.00	6,340,369.19	435,593.69	924,334.80
Audit Fees Payable	50,000.00					
Accounts Receivable	1,339,347.79					
<i>Pre-Year Total</i>	<i>4,899,362.56</i>	<i>7,822,718.54</i>	<i>1,601,271.00</i>	<i>6,611,739.19</i>	<i>435,593.69</i>	<i>924,334.80</i>

  

Particulars	A-WF CTM SOB 12	A-WF SDG SOB 13	A-WF BPL SOB 14	A-Biogas SOB 15	GRAND TOTAL
Capital Fund					<b>271,370.00</b>
General Fund	1,514,266.20	1,199,022.47	669,600.00	5,521,276.00	<b>33,758,438.74</b>
Audit Fees Payable					-
Accounts Receivable		20,000.00	2,700.00		<b>119,701.76</b>
Vehicles					-
<b>Total</b>	<b>1,514,266.20</b>	<b>1,219,022.47</b>	<b>672,300.00</b>	<b>5,521,276.00</b>	<b>34,149,510.50</b>
<i>Previous Year</i>					
Capital Fund					271,370.00
General Fund	1,511,613.20	1,197,087.47	668,320.00		24,011,322.66
Audit Fees Payable					50,000.00
Accounts Receivable			2,700.00		1,342,047.79
<i>Pre-Year Total</i>	<i>1,511,613.20</i>	<i>1,197,087.47</i>	<i>671,020.00</i>	-	<i>25,674,740.45</i>

**Agricultural Development & Training Society, Bagepalli 561 207**

**Schedule for Assets - for the Balance Sheet as at 31 March 2006**

Particulars	A-Bagepalli SOB 1	A-Gudibanda SOB 6	A-WF CBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-VASS SOB 10	A-WF CTM SOB 12	A-WF SDG SOB 13	A-WF BPL SOB 14	A-Biogas SOB 15	GRAND TOTAL
General Fund											-
Accounts Receivable				457,521.00	223,720.00		110,000.00			728,460.00	1,519,701.00
Vehicles	109,090.38	1,211,300.60		329,519.83		184,119.04					1,834,029.85
Furniture & Fittings	158,191.89	264,860.56		246,089.42							669,141.87
Computers	72,156.10	64,975.10		3,916.73							141,047.93
Equipment	38,043.95	195,395.67		23,173.08							256,612.70
Land & Building	739,201.63	6,794,052.71		3,836,008.87							11,369,263.21
Loans to Women			819,165.00				848,591.00	790,160.00	463,997.00		2,921,913.00
Bagepalli Campus				10,811.21							10,811.21
Training Centre				261,708.45							261,708.45
Organic Farm				378,416.17							378,416.17
Farm Assets					135,869.12						135,869.12
Advance for land Purchase				20,000.00							20,000.00
Fixed Deposits				6,019,145.00							6,019,145.00
Closing Balances - Bank	1,636.08	185,156.37	835,465.00	24,661.87	1,615.00	1,577,660.00	555,675.20	428,862.47	208,303.00	4,792,816.00	8,611,850.99
	<b>1,118,320.03</b>	<b>8,715,741.01</b>	<b>1,654,630.00</b>	<b>11,610,971.63</b>	<b>361,204.12</b>	<b>1,761,779.04</b>	<b>1,514,266.20</b>	<b>1,219,022.47</b>	<b>672,300.00</b>	<b>5,521,276.00</b>	<b>34,149,510.50</b>
<i>Accounts Receivable</i>			<i>653,000.00</i>	<i>662,161.00</i>	<i>283,013.00</i>		<i>515,000.00</i>	<i>380,000.00</i>			<i>2,493,174.00</i>
<i>Vehicles</i>	<i>278,407.08</i>	<i>524,313.38</i>		<i>532,569.41</i>		<i>230,148.80</i>					<i>1,565,438.67</i>
<i>Furniture &amp; Fittings</i>	<i>186,108.10</i>	<i>291,033.66</i>		<i>289,516.96</i>							<i>766,658.72</i>
<i>Computers</i>	<i>67,801.26</i>	<i>162,437.76</i>		<i>9,791.83</i>							<i>240,030.85</i>
<i>Equipment</i>	<i>50,725.27</i>	<i>260,527.55</i>		<i>30,897.44</i>							<i>342,150.26</i>
<i>Land &amp; Building</i>	<i>821,335.14</i>	<i>5,986,464.79</i>		<i>4,262,231.63</i>							<i>11,070,031.56</i>
<i>Loans to Women</i>			<i>809,165.00</i>				<i>844,441.00</i>	<i>800,560.00</i>	<i>507,380.00</i>		<i>2,961,546.00</i>
<i>Bagepalli Campus</i>				<i>12,012.46</i>							<i>12,012.46</i>
<i>Training Centre</i>				<i>290,787.17</i>							<i>290,787.17</i>
<i>Organic Farm</i>				<i>420,462.41</i>							<i>420,462.41</i>
<i>Farm Assets</i>					<i>150,965.69</i>						<i>150,965.69</i>
<i>Closing Balances - Bank</i>	<i>3,494,985.71</i>	<i>597,941.41</i>	<i>139,106.00</i>	<i>101,308.87</i>	<i>1,615.00</i>	<i>694,186.00</i>	<i>152,172.20</i>	<i>16,527.47</i>	<i>163,640.00</i>		<i>5,361,482.66</i>
<i>Pre-Year Total</i>	<i>4,899,362.56</i>	<i>7,822,718.55</i>	<i>1,601,271.00</i>	<i>6,611,739.18</i>	<i>435,593.69</i>	<i>924,334.80</i>	<i>1,511,613.20</i>	<i>1,197,087.47</i>	<i>671,020.00</i>		<i>25,674,740.45</i>

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2006**

<b>EXPENDITURE</b>		<b>AMOUNT</b>	<b>INCOME</b>		<b>AMOUNT</b>
To	Office Running costs	2,675,523.00	By	Grants & Donations	53,305,192.36
	Vehicle Maintenance	2,025,450.00		Grants Miscellaneous	1,672,708.00
	Salaries - Staff	4,541,853.00		Bank Interest	160,562.00
	Stipend	862,431.00		Profit on Sale of Assets	234,930.25
	Dry Land Dev Programme	12,497,329.00		Sale of Old Iron Trusses	25,000.00
	Children's Programme	6,103,553.00		Excess of Expend over Income	2,516,086.07
	Core Curriculum	1,640,080.00			
	Annual Sports	163,360.00			
	Coaching Classes	725,870.00			
	Computer Training	424,010.00			
	Computerisation	100,000.00			
	Health Programme	732,440.00			
	Community Organisation	445,299.00			
	Women's Programme	590,376.00			
	Travel	201,414.00			
	Grants Miscellaneous	1,672,708.00			
	Meetings	785,784.00			
	Teacher Training	848,362.00			
	Grants to Women	5,000.00			
	Farm Maintenance	59,293.00			
	Depreciation	2,124,570.53			
	VSD Grants	2,000.00			
	Legal Aid	89,387.00			
	Training	1,729.00			
	Audit fees	50,000.00			
	Biogas Construction	6,280,580.00			
	Excess of Inc over Expend	12,266,077.15			
<b>Total</b>		<b>57,914,478.68</b>	<b>Total</b>		<b>57,914,478.68</b>

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer  
05 April 2006

President

G.S. Ravikumar,  
Chartered Accountant

**Agriultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2006**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-VASS SOB 10
Grants & Donations	19,714,488.40	10,669,596.96		6,573,210.00		4,547,032.00
Grants Miscellaneous	1,327,708.00			345,000.00		
Bank Interest	54,023.00	12,343.00	6,359.00	1,345.00		71,758.00
Profit on Sale of Assets	65,455.88	73,610.37		95,864.00		
Sale of Old Iron Trusses				25,000.00		
Excess of Expend over Income	2,441,696.50				74,389.57	
<b>Total</b>	<b>23,603,371.78</b>	<b>10,755,550.33</b>	<b>6,359.00</b>	<b>7,040,419.00</b>	<b>74,389.57</b>	<b>4,618,790.00</b>

Particulars	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	A-Biogas SOB 15	GRAND Total
Grants & Donations				11,800,865.00	<b>53,305,192.36</b>
Grants Miscellaneous					<b>1,672,708.00</b>
Bank Interest	5,528.00	1,935.00	6,280.00	991.00	<b>160,562.00</b>
Profit on Sale of Assets					<b>234,930.25</b>
Sale of Old Iron Trusses					<b>25,000.00</b>
Excess of Expend over Income					<b>2,516,086.07</b>
<b>Total</b>	<b>5,528.00</b>	<b>1,935.00</b>	<b>6,280.00</b>	<b>11,801,856.00</b>	<b>57,914,478.68</b>

**Agriultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2006**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-VASS SOB 10
Office Running costs	1,430,871.00	851,149.00		7,019.00		386,484.00
Vehicle Maintenance	1,672,051.00	353,399.00				
Salaries - Staff	3,036,050.00	1,024,826.00				480,977.00
Stipend	862,431.00					
Dry Land Dev Programme	12,497,329.00					
Children's Programme	1,827,283.00	3,472,117.00				804,153.00
Core Curriculum						1,640,080.00
Annual Sports						163,360.00
Coaching Classes		598,514.00				127,356.00
Computer Training		424,010.00				
Computerisation				100,000.00		
Health Programme	543,805.00	55,729.00				132,906.00
Community Organisation		445,299.00				
Women's Programme		590,376.00				
Travel	201,414.00					
Grants Miscellaneous	345,000.00			1,327,708.00		
Meetings	785,784.00					
Teacher Training		848,362.00				
Grants to Women						
Farm Maintenance					59,293.00	
Depreciation	258,237.78	1,198,746.86		606,459.56	15,096.57	46,029.76
VSD Grants	2,000.00					
Legal Aid	89,387.00					
Training	1,729.00					
Audit Fee	50,000.00					
Biogas Construction						
Bank Interest						
Excess of Inc over Expend		893,022.47	6,359.00	4,999,232.44		837,444.24
<b>Total</b>	<b>23,603,371.78</b>	<b>10,755,550.33</b>	<b>6,359.00</b>	<b>7,040,419.00</b>	<b>74,389.57</b>	<b>4,618,790.00</b>

**Agriultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2006**

Particulars	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	A-Biogas SOB 15	GRAND TOTAL
Office Running costs					2,675,523.00
Vehicle Maintenance					2,025,450.00
Salaries - Staff					4,541,853.00
Stipend					862,431.00
Dry Land Dev Programme					12,497,329.00
Children's Programme					6,103,553.00
Core Curriculum					1,640,080.00
Annual Sports					163,360.00
Coaching Classes					725,870.00
Computer Training					424,010.00
Computerisation					100,000.00
Health Programme					732,440.00
Community Organisation					445,299.00
Women's Programme					590,376.00
Travel					201,414.00
Grants Miscellaneous					1,672,708.00
Meetings					785,784.00
Teacher Training					848,362.00
Grants to Women			5,000.00		5,000.00
Farm Maintenance					59,293.00
Depreciation					2,124,570.53
VSD Grants					2,000.00
Legal Aid					89,387.00
Training					1,729.00
Audit fees					50,000.00
Biogas Construction				6,280,580.00	6,280,580.00
Excess of Inc over Expend	5,528.00	1,935.00	1,280.00	5,521,276.00	12,266,077.15
<b>Total</b>	<b>5,528.00</b>	<b>1,935.00</b>	<b>6,280.00</b>	<b>11,801,856.00</b>	<b>57,914,478.68</b>

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY**  
**CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2006**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
Opening Balances - Bank	5,361,482.66	Accounts Receivable	2,017,806.03
Grants & Donations	53,305,192.36	Accounts Payable	50,000.00
Grants Miscellaneous	1,672,708.00	Land & Buildings	1,505,175.00
Accounts Receivable	1,768,933.00	Office Running costs	2,675,523.00
Bank Interest	160,562.00	Vehicle Maintenance	2,025,450.00
Loans to women	53,783.00	Salaries - Staff	4,541,853.00
Vehicles	932,500.00	Stipend	862,431.00
Sale of Old Iron trusses	25,000.00	Dry Land Dev Programme	12,497,329.00
		Furniture & Fittings	20,567.00
		Computers	212,589.00
		Children's Programme	6,103,553.00
		Core Curriculum	1,640,080.00
		Annual Sports	163,360.00
		Health Programme	732,440.00
		Community Organisation	445,299.00
		Women's Programme	590,376.00
		Vehicles	1,382,172.00
		Grants Miscellaneous	1,672,708.00
		Meetings	785,784.00
		Teacher Training	848,362.00
		Computer Training	424,010.00
		Loans to Women	14,150.00
		Grants to Women	5,000.00
		Farm Maintenance	59,293.00
		VSD Grants	2,000.00
		Audit Fees	50,000.00
		Legal Aid	89,387.00
		Training	1,729.00
		Coaching Classes	725,870.00
		Travel	201,414.00
		Biogas Costruction	6,280,580.00
		Advance for land Purchase	20,000.00
		Fixed Deposits	6,019,145.00
		Closing Balances - Bank	8,614,725.99
<b>Total</b>	<b>63,280,161.02</b>	<b>Total</b>	<b>63,280,161.02</b>

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer  
05 April 2006

President

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 2006**

<b>Particulars</b>	<b>A-Consortium SOB 1</b>	<b>A-Gudibanda SOB 6</b>	<b>A-WF Cbp SOB 7</b>	<b>A-Main SOB 8</b>	<b>A-Org Farm SOB 9</b>	<b>A-VASS SOB 10</b>
Opening Balances - Bank	3,494,985.71	597,941.41	139,106.00	101,308.87	1,615.00	694,186.00
Grants & Donations	19,714,488.40	10,669,596.96		6,573,210.00		4,547,032.00
Grants Miscellaneous	1,327,708.00			345,000.00		
Accounts Receivable			700,000.00	204,640.00	59,293.00	
Bank Interest	54,023.00	12,343.00	6,359.00	1,345.00		71,758.00
Sale of Old Iron trusses				25,000.00		
Loans to women						
Sale of Vehicles	207,500.00	225,000.00		500,000.00		
<b>Total</b>	<b>24,798,705.11</b>	<b>11,504,881.37</b>	<b>845,465.00</b>	<b>7,750,503.87</b>	<b>60,908.00</b>	<b>5,312,976.00</b>

<b>Particulars</b>	<b>A-WF Ctm SOB 12</b>	<b>A-WF Sdg SOB 13</b>	<b>A-WF Bpl SOB 14</b>	<b>A-Biogas SOB 15</b>	<b>GRAND Total</b>
Opening Balances - Bank	152,172.20	16,527.47	163,640.00	-	<b>5,361,482.66</b>
Grants & Donations				11,800,865.00	<b>53,305,192.36</b>
Grants Miscellaneous					<b>1,672,708.00</b>
Accounts Receivable	405,000.00	400,000.00			<b>1,768,933.00</b>
Bank Interest	5,528.00	1,935.00	6,280.00	991.00	<b>160,562.00</b>
old Iron trusses					<b>25,000.00</b>
Loans to women		10,400.00	43,383.00		<b>53,783.00</b>
Vehicles					<b>932,500.00</b>
<b>Total</b>	<b>562,700.20</b>	<b>428,862.47</b>	<b>213,303.00</b>	<b>11,801,856.00</b>	<b>63,280,161.02</b>

**Agricultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2006**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WF Cbp SOB 7	A-Main SOB 8	A-Org Farm SOB 9	A-VASS SOB 10
Accounts Receivable	1,289,346.03					
Accounts Payable	50,000.00					
Land & Buildings		1,505,175.00				
Office Running costs	1,430,871.00	851,149.00		7,019.00		386,484.00
Vehicle Maintenance	1,672,051.00	353,399.00				
Salaries - Staff	3,036,050.00	1,024,826.00				480,977.00
Stipend	862,431.00					
Dry Land Dev Programme	12,497,329.00					
Furniture & Fittings		20,567.00				
Computers	112,589.00			100,000.00		
Children's Programme	1,827,283.00	3,472,117.00				804,153.00
Core Curriculum						1,640,080.00
Annual Sports						163,360.00
Health Programme	543,805.00	55,729.00				132,906.00
Community Organisation		445,299.00				
Women's Programme		590,376.00				
Vehicles		1,130,202.00		251,970.00		
Grants Miscellaneous	345,000.00			1,327,708.00		
Meetings	785,784.00					
Teacher Training		848,362.00				
Computer Training		424,010.00				
Loans to Women			10,000.00			
Grants to Women						
Farm Maintenance					59,293.00	
VSD Grants	2,000.00					
Audit Fees	50,000.00					
Legal Aid	89,387.00					
Training	1,729.00					
Coaching Classes		598,514.00				127,356.00
Travel	201,414.00					
Biogas Costruction						
Advance for land Purchase				20,000.00		
Fixed Deposits				6,019,145.00		
Closing Balances - Bank	1,636.08	185,156.37	835,465.00	24,661.87	1,615.00	1,577,660.00
<b>Total</b>	<b>24,798,705.11</b>	<b>11,504,881.37</b>	<b>845,465.00</b>	<b>7,750,503.87</b>	<b>60,908.00</b>	<b>5,312,976.00</b>

**Agricultural Development & Training Society, Bagepalli 561 207**

**Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2006**

<b>Particulars</b>	<b>A-WF Ctm SOB 12</b>	<b>A-WF Sdg SOB 13</b>	<b>A-WF Bpl SOB 14</b>	<b>A-Biogas SOB 15</b>	<b>GRAND Total</b>
Accounts Receivable				728,460.00	2,017,806.03
Accounts Payable					50,000.00
Land & Buildings					1,505,175.00
Office Running costs					2,675,523.00
Vehicle Maintenance					2,025,450.00
Salaries - Staff					4,541,853.00
Stipend					862,431.00
Dry Land Dev Programme					12,497,329.00
Furniture & Fittings					20,567.00
Computers					212,589.00
Children's Programme					6,103,553.00
Core Curriculum					1,640,080.00
Annual Sports					163,360.00
Health Programme					732,440.00
Community Organisation					445,299.00
Women's Programme					590,376.00
Vehicles					1,382,172.00
Grants Miscellaneous					1,672,708.00
Meetings					785,784.00
Teacher Training					848,362.00
Computer Training					424,010.00
Loans to Women	4,150.00				14,150.00
Grants to Women			5,000.00		5,000.00
Farm Maintenance					59,293.00
VSD Grants					2,000.00
Audit Fees					50,000.00
Legal Aid					89,387.00
Training					1,729.00
Coaching Classes					725,870.00
Travel					201,414.00
Biogas Costruction				6,280,580.00	6,280,580.00
Advance for land Purchase					20,000.00
Fixed Deposits					6,019,145.00
Closing Balances - Bank	558,550.20	428,862.47	208,303.00	4,792,816.00	8,614,725.99
<b>Total</b>	<b>562,700.20</b>	<b>428,862.47</b>	<b>213,303.00</b>	<b>11,801,856.00</b>	<b>63,280,161.02</b>