

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2007

| <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>33,758,438.74</i> | GENERAL FUND | 38,711,860.20 | <i>141,047.93</i> | Computers | 109,999.97 | |
| | LOANS & ADVANCES: | | <i>11,369,263.21</i> | Land & Buildings | 14,215,807.80 | |
| <i>119,701.76</i> | Accounts Receivable | | <i>135,869.12</i> | Farm Assets | - | |
| - | Audit Fees Payable | - | <i>1,834,029.85</i> | Vehicles | 3,066,137.19 | |
| | Organic Farm | - | <i>669,141.87</i> | Furniture & Fittings | 624,976.24 | |
| | Livestock | - | <i>256,612.70</i> | Equipment | 243,240.52 | |
| | Iron & Steel | - | <i>10,811.21</i> | Bagepalli Campus | 9,730.09 | |
| | | | <i>261,708.45</i> | Training Centre | 235,537.61 | |
| | | | <i>378,416.17</i> | Organic Farm | - | 18,505,429.42 |
| | | | | CURRENT ASSETS: | | |
| | | | <i>6,019,145.00</i> | Fixed Deposits | 7,000,000.00 | |
| | | | <i>20,000.00</i> | Advance for Land Purchase | - | |
| | | | - | Cash on hand | - | |
| | | | <i>8,611,850.99</i> | Cash at Bank | <u>10,489,341.54</u> | 17,489,341.54 |
| | | | | LOANS & ADVANCES | | |
| | | | <i>1,519,701.00</i> | Accounts Receivable | 105,430.24 | |
| | | | | General Fund | - | |
| | | | <i>2,921,913.00</i> | Loans to Women | <u>2,883,029.00</u> | 2,988,459.24 |
| <i>34,149,510.50</i> | Total | 38,983,230.20 | <i>34,149,510.50</i> | | | 38,983,230.20 |

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,
Chartered Accountant

05 April 2007

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Liabilities - for the Balance Sheet as at 31 MARCH 2007

| 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 |
|-----------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|
| Capital Fund | | | | 271,370.00 | | |
| General Fund | 863,364.56 | 7,982,224.16 | 1,637,217.00 | 16,628,391.16 | | 2,036,587.85 |
| Accounts Receivable | 1,794,026.76 | 500,000.00 | 47,000.00 | | | |
| Organic Farm | | | | | | |
| Livestock | | | | | | |
| Iron & Steel | | | | | | |
| Total | 2,657,391.32 | 8,482,224.16 | 1,684,217.00 | 16,899,761.16 | - | 2,036,587.85 |
| Previous Year | | | | | | |
| 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 |
| Accounts Receivable | 50,001.76 | | 47,000.00 | | | |
| Organic Farm | | | | | | |
| Livestock | | | | | | |
| Iron & Steel | | | | | | |
| Pre-Year Total | 1,118,320.03 | 8,715,741.01 | 1,654,630.00 | 11,610,971.63 | 361,204.12 | 1,761,779.04 |
| Particulars | A-WFCTM SOB 12 | A-WFSDG SOB 13 | A-WFBPL SOB 14 | A-Biogas SOB 15 | GRAND TOTAL | |
| Capital Fund | | | | | 271,370.00 | |
| General Fund | 1,534,799.20 | 1,214,271.47 | 669,979.00 | 6,145,025.80 | 38,711,860.20 | |
| Accounts Receivable | | 20,000.00 | 2,700.00 | | 2,363,726.76 | |
| Organic Farm | | | | | - | |
| Livestock | | | | | - | |
| Iron & Steel | | | | | - | |
| Total | 1,534,799.20 | 1,234,271.47 | 672,679.00 | 6,145,025.80 | 41,346,956.96 | |
| Previous Year | | | | | | |
| Capital Fund | | | | | 271,370.00 | |
| General Fund | 1,514,266.20 | 1,199,022.47 | 669,600.00 | 5,521,276.00 | 33,758,438.74 | |
| Accounts Receivable | | 20,000.00 | 2,700.00 | | 119,701.76 | |
| Organic Farm | | | | | - | |
| Livestock | | | | | - | |
| Iron & Steel | | | | | - | |
| Pre-Year Total | 1,514,266.20 | 1,219,022.47 | 672,300.00 | 5,521,276.00 | 34,149,510.50 | |

Agricultural Development & Training Society, Bagepalli 561 207
Schedule for Assets - for the Balance Sheet as at 31 MARCH 2007

| 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 | A-Biogas SOB 15 | GRAND TOTAL |
|---------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| General Fund | | | | | | | | | | | - |
| Accounts Receivable | | | | 2,469,157.00 | | | | | | | 2,469,157.00 |
| Vehicles | 1,315,678.77 | 1,018,980.51 | | 223,926.73 | | 156,501.18 | | | | 351,050.00 | 3,066,137.19 |
| Furniture & Fittings | 142,372.70 | 238,374.41 | | 244,229.13 | | | | | | | 624,976.24 |
| Computers | 28,862.44 | 25,990.04 | | 1,566.69 | | | | | | 53,580.80 | 109,999.97 |
| Equipment | 47,044.86 | 166,086.20 | | 30,109.46 | | | | | | | 243,240.52 |
| Land & Building | 665,281.47 | 7,031,085.75 | | 6,519,440.58 | | | | | | | 14,215,807.80 |
| Loans to Women | | | 814,465.00 | | | | 847,791.00 | 781,360.00 | 439,413.00 | | 2,883,029.00 |
| Bagepalli Campus | | | | 9,730.09 | | | | | | | 9,730.09 |
| Training Centre | | | | 235,537.61 | | | | | | | 235,537.61 |
| Organic Farm | | | | | | | | | | | - |
| Farm Assets | | | | | | | | | | | - |
| Advance for land Purchase | | | | | | | | | | | - |
| Fixed Deposits | | | | 7,000,000.00 | | | | | | | 7,000,000.00 |
| Closing Balances - Bank | 458,151.08 | 1,707.25 | 869,752.00 | 166,063.87 | | 1,880,086.67 | 687,008.20 | 452,911.47 | 233,266.00 | 5,740,395.00 | 10,489,341.54 |
| | 2,657,391.32 | 8,482,224.16 | 1,684,217.00 | 16,899,761.16 | - | 2,036,587.85 | 1,534,799.20 | 1,234,271.47 | 672,679.00 | 6,145,025.80 | 41,346,956.96 |

| | | | | | | | | | | | |
|----------------------------------|---------------------|---------------------|---------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| <i>General Fund</i> | | | | | | | | | | | - |
| <i>Accounts Receivable</i> | | | | 457,521.00 | 223,720.00 | | 110,000.00 | | | 728,460.00 | 1,519,701.00 |
| <i>Vehicles</i> | 109,090.38 | 1,211,300.60 | | 329,519.83 | | 184,119.04 | | | | | 1,834,029.85 |
| <i>Furniture & Fittings</i> | 158,191.89 | 264,860.56 | | 246,089.42 | | | | | | | 669,141.87 |
| <i>Computers</i> | 72,156.10 | 64,975.10 | | 3,916.73 | | | | | | | 141,047.93 |
| <i>Equipment</i> | 38,043.95 | 195,395.67 | | 23,173.08 | | | | | | | 256,612.70 |
| <i>Land & Building</i> | 739,201.63 | 6,794,052.71 | | 3,836,008.87 | | | | | | | 11,369,263.21 |
| <i>Loans to Women</i> | | | 819,165.00 | | | | 848,591.00 | 790,160.00 | 463,997.00 | | 2,921,913.00 |
| <i>Bagepalli Campus</i> | | | | 10,811.21 | | | | | | | 10,811.21 |
| <i>Training Centre</i> | | | | 261,708.45 | | | | | | | 261,708.45 |
| <i>Organic Farm</i> | | | | 378,416.17 | | | | | | | 378,416.17 |
| <i>Farm Assets</i> | | | | | 135,869.12 | | | | | | 135,869.12 |
| <i>Advance for land Purchase</i> | | | | 20,000.00 | | | | | | | 20,000.00 |
| <i>Fixed Deposits</i> | | | | 6,019,145.00 | | | | | | | 6,019,145.00 |
| <i>Closing Balances - Bank</i> | 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 |
| Pre-Year Total | 1,118,320.03 | 8,715,741.01 | 1,654,630.00 | 11,610,971.63 | 361,204.12 | 1,761,779.04 | 1,514,266.20 | 1,219,022.47 | 672,300.00 | 5,521,276.00 | 34,149,510.50 |

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2007

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--------------------|---------------------------|----------------------|---------------|--------------------------|----------------------|
| To | Office Running costs | 2,128,287.00 | By | Grants & Donations | 71,395,257.55 |
| | Vehicle Maintenance | 1,883,236.00 | | Grants Miscellaneous | 355,790.00 |
| | Salaries - Staff | 5,058,291.00 | | Bank Interest | 453,816.00 |
| | Dry Land Dev Programme | 9,767,644.00 | | Profit on Sale of Assets | 5,354,583.83 |
| | Children's Programme | 5,783,201.00 | | Crops | 2,365,400.00 |
| | Core Curriculum | 1,533,115.00 | | | |
| | Annual Sports | 119,775.00 | | | |
| | Coaching Classes | 854,645.00 | | | |
| | Computer Training | 560,618.00 | | | |
| | Community Organisation | 2,259,717.00 | | | |
| | Women's Programme | 761,753.00 | | | |
| | Grants to Women | 7,240.00 | | | |
| | Farm Maintenance | 4,155.00 | | | |
| | Depreciation | 2,214,597.80 | | | |
| | Biogas Construction | 38,655,341.00 | | | |
| | Bank Charges | 7,236.00 | | | |
| | Grants & Donations | 5,803,870.00 | | | |
| | Excess of Inc over Expend | 1,286,415.58 | | | |
| Total | | 79,924,847.38 | Total | | 79,924,847.38 |

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer
05 April 2007

President

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 2007

| 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 | 1,042,235.00 | 672,464.00 | | | | 388,588.00 |
| Vehicle Maintenance | 1,391,808.00 | 396,758.00 | | | | |
| Salaries - Staff | 3,285,538.00 | 1,216,940.00 | | | | 478,280.00 |
| Dry Land Dev Programme | 9,767,644.00 | | | | | |
| Children's Programme | 1,262,562.00 | 3,674,619.00 | | | | 846,020.00 |
| Core Curriculum | | | | | | 1,533,115.00 |
| Annual Sports | | | | | | 119,775.00 |
| Coaching Classes | | 439,850.00 | | | | 414,795.00 |
| Computer Training | | 560,618.00 | | | | |
| Health Programme | | 82,636.00 | | | | 114,921.00 |
| Community Organisation | 1,953,200.00 | 306,517.00 | | | | |
| Women's Programme | 281,256.00 | 480,497.00 | | | | |
| Grants Miscellaneous | | | | | | |
| Teacher Training | | 988,153.00 | | | | |
| Grants to Women | | | | | | |
| Farm Maintenance | | | | | 4,155.00 | |
| Depreciation | 372,110.71 | 1,005,563.73 | | 724,392.30 | | 27,617.86 |
| Audit Fee | 50,000.00 | | | | | |
| Biogas Construction | | | | | | |
| Bank Charges | 1,714.00 | 300.00 | | 2,873.00 | | 67.00 |
| Grants & Donations | | | | 5,803,870.00 | | |
| Excess of Inc over Expend | | | 29,587.00 | | 2,361,245.00 | 274,808.81 |
| Total | 19,408,067.71 | 9,824,915.73 | 29,587.00 | 6,531,135.30 | 2,365,400.00 | 4,197,987.67 |

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2007

| Particulars | A-WFCTM SOB 12 | A-WFSDG SOB 13 | A-WFBPL SOB 14 | A-Biogas SOB 15 | GRAND TOTAL |
|---------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| Office Running costs | | | | 25,000.00 | 2,128,287.00 |
| Vehicle Maintenance | | | | 94,670.00 | 1,883,236.00 |
| Salaries - Staff | | | | 77,533.00 | 5,058,291.00 |
| Dry Land Dev Programme | | | | | 9,767,644.00 |
| Children's Programme | | | | | 5,783,201.00 |
| Core Curriculum | | | | | 1,533,115.00 |
| Annual Sports | | | | | 119,775.00 |
| Coaching Classes | | | | | 854,645.00 |
| Computer Training | | | | | 560,618.00 |
| Health Programme | | | | | 197,557.00 |
| Community Organisation | | | | | 2,259,717.00 |
| Women's Programme | | | | | 761,753.00 |
| Grants Miscellaneous | | | | | - |
| Teacher Training | | | | | 988,153.00 |
| Grants to Women | | | 7,240.00 | | 7,240.00 |
| Farm Maintenance | | | | | 4,155.00 |
| Depreciation | | | | 84,913.20 | 2,214,597.80 |
| Audit fees | | | | | 50,000.00 |
| Biogas Construction | | | | 38,655,341.00 | 38,655,341.00 |
| Bank Charges | | | | 2,282.00 | 7,236.00 |
| Grants & Donations | | | | | 5,803,870.00 |
| Excess of Inc over Expend | 17,658.00 | 15,249.00 | 379.00 | 623,749.80 | 3,322,676.61 |
| Total | 17,658.00 | 15,249.00 | 7,619.00 | 39,563,489.00 | 81,961,108.41 |

Agriultural Development & Training Society, Bagepalli 561 207
Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2007

| 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 | 18,837,396.00 | 9,077,204.88 | | | | 4,102,573.67 |
| Grants Miscellaneous | 335,500.00 | | | 13,790.00 | | 6,500.00 |
| Bank Interest | 30,218.00 | 14,194.00 | 29,587.00 | 64,971.00 | | 88,914.00 |
| Profit on Sale of Assets | | | | 5,354,583.83 | | |
| Sale of Old Iron Trusses | | | | | | |
| Crops | | | | | 2,365,400.00 | |
| Excess of Expend over Income | 204,953.71 | 733,516.85 | | 1,097,790.47 | | |
| Total | 19,408,067.71 | 9,824,915.73 | 29,587.00 | 6,531,135.30 | 2,365,400.00 | 4,197,987.67 |

| Particulars | A-WFCTM SOB 12 | A-WFSDG SOB 13 | A-WFBPL SOB 14 | A-Biogas SOB 15 | GRAND Total |
|------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|------------------------|
| Grants & Donations | | | | 39,378,083.00 | 71,395,257.55 |
| Grants Miscellaneous | | | | | 355,790.00 |
| Bank Interest | 17,658.00 | 15,249.00 | 7,619.00 | 185,406.00 | 453,816.00 |
| Crops | | | | | 2,365,400.00 |
| Excess of Expend over Income | | | | | 2,036,261.03 |
| Total | 17,658.00 | 15,249.00 | 7,619.00 | 39,563,489.00 | 81,961,108.41 |

AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY
CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2007

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------------|-----------------------|-------------------------|-----------------------|
| Opening Balances - Bank | 8,614,725.99 | Accounts Payable | |
| Grants & Donations | 71,395,257.55 | Land & Buildings | 4,309,840.00 |
| Grants Miscellaneous | 6,742,370.00 | Office Running costs | 2,128,287.00 |
| Accounts Receivable | 1,294,569.00 | Vehicle Maintenance | 1,883,236.00 |
| Bank Interest | 453,816.00 | Salaries - Staff | 5,058,291.00 |
| Sale of Old Iron & Steel | 1,364,130.88 | Dry Land Dev Programme | 9,767,644.00 |
| Livestock | 2,300,000.00 | Furniture & Fittings | 25,276.00 |
| Crops | 2,365,400.00 | Computers | 76,544.00 |
| Loans to women | 38,884.00 | Children's Programme | 5,783,201.00 |
| Organic Farm | 5,868,869.12 | Core Curriculum | 1,533,115.00 |
| Refund of advance for Land Purchase | 20,000.00 | Annual Sports | 119,775.00 |
| Sale of Vehicles | 114,165.00 | Health Programme | 197,557.00 |
| | | Community Organisation | 2,259,717.00 |
| | | Women's Programme | 761,753.00 |
| | | Vehicles | 1,851,767.00 |
| | | Grants Miscellaneous | 6,386,580.00 |
| | | Computer Training | 560,618.00 |
| | | Farm Maintenance | 4,155.00 |
| | | Bank Charges | 7,236.00 |
| | | Equipments | 28,150.00 |
| | | Grants & Donations | 5,803,870.00 |
| | | Closing Balances - Bank | 10,489,341.54 |
| | | Closing Balances - Cash | - |
| Total | 100,572,187.54 | Total | 100,572,187.54 |

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer
05 April 2007

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 2007

| 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 |
|----------------------------|-----------------------|----------------------|-------------------|----------------------|---------------------|---------------------|
| Opening Balances - Bank | 1,636.08 | 185,156.37 | 835,465.00 | 24,661.87 | 1,615.00 | 1,577,660.00 |
| Grants & Donations | 18,837,396.00 | 9,077,204.88 | | | | 4,102,573.67 |
| Grants Miscellaneous | 335,500.00 | | | 6,400,370.00 | | 6,500.00 |
| Accounts Receivable | 1,744,025.00 | 500,000.00 | | | 223,720.00 | |
| Bank Interest | 30,218.00 | 14,194.00 | 29,587.00 | 64,971.00 | | 88,914.00 |
| Sale of Old Iron & Steel | | | | | 1,364,130.88 | |
| Livestock | | | | | 2,300,000.00 | |
| Crops | | | | | 2,365,400.00 | |
| Loans to women | | | 4,700.00 | | | |
| Organic Farm-Sale Proceeds | | | | 5,733,000.00 | 135,869.12 | |
| Advance for Land Purchase | | | | 20,000.00 | | |
| Sale of Vehicles | | 12,500.00 | | 101,665.00 | | |
| Total | 20,948,775.08 | 9,789,055.25 | 869,752.00 | 12,344,667.87 | 6,390,735.00 | 5,775,647.67 |

| Particulars | A-WF Ctm SOB 12 | A-WF Sdg SOB 13 | A-WF Bpl SOB 14 | A-Biogas SOB 15 | GRAND Total |
|---------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|
| Opening Balances - Bank | 558,550.20 | 428,862.47 | 208,303.00 | 4,792,816.00 | 8,614,725.99 |
| Grants & Donations | | | | 39,378,083.00 | 71,395,257.55 |
| Grants Miscellaneous | | | | | 6,742,370.00 |
| Accounts Receivable | 110,000.00 | | | 728,460.00 | 3,306,205.00 |
| Bank Interest | 17,658.00 | 15,249.00 | 7,619.00 | 185,406.00 | 453,816.00 |
| Sale of Old Iron & Steel | | | | | 1,364,130.88 |
| Livestock | | | | | 2,300,000.00 |
| Crops | | | | | 2,365,400.00 |
| Loans to women | 800.00 | 8,800.00 | 24,584.00 | | 38,884.00 |
| Organic Farm | | | | | 5,868,869.12 |
| Advance for Land Purchase | | | | | 20,000.00 |
| Sale of Vehicles | | | | | 114,165.00 |
| Total | 687,008.20 | 452,911.47 | 240,506.00 | 45,084,765.00 | 102,583,823.54 |

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2007

| 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 Payable | | | | 2,011,636.00 | | |
| Land & Buildings | | 967,996.00 | | 3,341,844.00 | | |
| Office Running costs | 1,042,235.00 | 672,464.00 | | | | 388,588.00 |
| Vehicle Maintenance | 1,391,808.00 | 396,758.00 | | | | |
| Salaries - Staff | 3,285,538.00 | 1,216,940.00 | | | | 478,280.00 |
| Dry Land Dev Programme | 9,767,644.00 | | | | | |
| Furniture & Fittings | | | | 25,276.00 | | |
| Computers | | | | | | |
| Children's Programme | 1,262,562.00 | 3,674,619.00 | | | | 846,020.00 |
| Core Curriculum | | | | | | 1,533,115.00 |
| Annual Sports | | | | | | 119,775.00 |
| Health Programme | | 82,636.00 | | | | 114,921.00 |
| Community Organisation | 1,953,200.00 | 306,517.00 | | | | |
| Women's Programme | 281,256.00 | 480,497.00 | | | | |
| Vehicles | 1,438,767.00 | | | | | |
| Grants Miscellaneous | | | | | 6,386,580.00 | |
| Teacher Training | | 988,153.00 | | | | |
| Computer Training | | 560,618.00 | | | | |
| Grants to Women | | | | | | |
| Farm Maintenance | | | | | 4,155.00 | |
| Audit Fees | 50,000.00 | | | | | |
| Coaching Classes | | 439,850.00 | | | | 414,795.00 |
| Biogas Costruction | | | | | | |
| Fixed Deposits | | | | 980,855.00 | | |
| Bank Charges | 1,714.00 | 300.00 | | 2,873.00 | | 67.00 |
| Equipments | 15,900.00 | | | 12,250.00 | | |
| Grants & Donations | | | | 5,803,870.00 | | |
| Closing Balances - Bank | 458,151.08 | 1,707.25 | 869,752.00 | 166,063.87 | | 1,880,086.67 |
| Total | 20,948,775.08 | 9,789,055.25 | 869,752.00 | 12,344,667.87 | 6,390,735.00 | 5,775,647.67 |

Agricultural Development & Training Society, Bagepalli 561 207
Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2007

| Particulars | A-WF Ctm SOB 12 | A-WF Sdg SOB 13 | A-WF Bpl SOB 14 | A-Biogas SOB 15 | GRAND Total |
|-------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|
| Accounts Receivable | | | | | - |
| Accounts Payable | | | | | 2,011,636.00 |
| Land & Buildings | | | | | 4,309,840.00 |
| Office Running costs | | | | 25,000.00 | 2,128,287.00 |
| Vehicle Maintenance | | | | 94,670.00 | 1,883,236.00 |
| Salaries - Staff | | | | 77,533.00 | 5,058,291.00 |
| Dry Land Dev Programme | | | | | 9,767,644.00 |
| Furniture & Fittings | | | | | 25,276.00 |
| Computers | | | | 76,544.00 | 76,544.00 |
| Children's Programme | | | | | 5,783,201.00 |
| Core Curriculum | | | | | 1,533,115.00 |
| Annual Sports | | | | | 119,775.00 |
| Health Programme | | | | | 197,557.00 |
| Community Organisation | | | | | 2,259,717.00 |
| Women's Programme | | | | | 761,753.00 |
| Vehicles | | | | 413,000.00 | 1,851,767.00 |
| Grants Miscellaneous | | | | | 6,386,580.00 |
| Teacher Training | | | | | 988,153.00 |
| Computer Training | | | | | 560,618.00 |
| Grants to Women | | | 7,240.00 | | 7,240.00 |
| Farm Maintenance | | | | | 4,155.00 |
| Audit Fees | | | | | 50,000.00 |
| Coaching Classes | | | | | 854,645.00 |
| Biogas Costruction | | | | 38,655,341.00 | 38,655,341.00 |
| Fixed Deposits | | | | | 980,855.00 |
| Bank Charges | | | | 2,282.00 | 7,236.00 |
| Equipments | | | | | 28,150.00 |
| Grants & Donations | | | | | 5,803,870.00 |
| Closing Balances - Bank | 687,008.20 | 452,911.47 | 233,266.00 | 5,740,395.00 | 10,489,341.54 |
| Total | 687,008.20 | 452,911.47 | 240,506.00 | 45,084,765.00 | 102,583,823.54 |