

**G.S. Ravikumar, B.Com., LLB., F.C.A.**  
**CHARTERED ACCOUNTANT**

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**12<sup>th</sup> April, 2011**

**AUDITOR'S REPORT**

We have audited the Balance Sheet for the year ending 31<sup>st</sup> March 2011 of the “**Agricultural Development And Training Society**” and its constituents and also the annexed Income and Expenditure Account for the period ended on that date incorporating all the Assets and Liabilities and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the statements with the schedules attached and the annexes thereto gives a true and fair view:
  - i) in case of Balance Sheet of the state of affairs as on 31<sup>st</sup> March 2011, and
  - ii) in the case of the Income and Expenditure account of the surplus for the year ended on that date.

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

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY, BAGEPALLI 561 207**  
**CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2011**

<i>PRE-YEAR</i>	<b>LIABILITIES</b>	<b>AMOUNT</b>	<i>PRE-YEAR</i>	<b>ASSETS</b>	<b>DETAILS</b>	<b>AMOUNT</b>
<i>271,370.00</i>	<b>CAPITAL FUND</b>	271,370.00		<b>FIXED ASSETS:</b>		
<i>43,019,791.23</i>	<b>GENERAL FUND</b>	43,954,457.80	<i>367,583.21</i>	Computers	147,033.28	
	<b>LOANS &amp; ADVANCES:</b>		<i>18,081,367.99</i>	Land & Buildings	16,486,062.89	
<i>100,000.00</i>	Audit Fees Payable	150,000.00	<i>3,302,641.82</i>	Vehicles	2,639,396.86	
			<i>645,349.99</i>	Furniture & Fittings	618,930.00	
			<i>164,896.23</i>	Equipment	172,461.79	
			<i>7,093.23</i>	Bagepalli Campus	6,383.91	
			<i>4,192,885.00</i>	Land & Registration	4,192,885.00	
			<i>171,706.92</i>	Training Centre	154,536.23	24,417,689.96
				<b>CURRENT ASSETS:</b>		
			<i>10,000,000.00</i>	Fixed Deposits	12,500,000.00	
				Investment in Section 25		
			<i>100,000.00</i>	Company	100,000.00	
			-	Cash on hand	-	
			<i>3,199,290.84</i>	Cash at Bank	4,299,791.84	16,899,791.84
				<b>LOANS &amp; ADVANCES</b>		
			<i>236,057.00</i>	Accounts Receivable	236,057.00	
			<i>2,822,289.00</i>	Loans to Women	2,822,289.00	
			<i>100,000.00</i>	Rent Advances	-	3,058,346.00
<i>43,391,161.23</i>	<b>Total</b>	<b>44,375,827.80</b>	<i>43,391,161.23</i>			<b>44,375,827.80</b>

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer

President

G.S.Ravikumar,  
Chartered Accountant

12<sup>th</sup> April, 2011

**Agricultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Liabilities - for the Balance Sheet as at 31 MARCH 2011**

<b>Particulars</b>	<b>A-Consortium SOB 1</b>	<b>A-Gudibanda SOB 6</b>	<b>A-WFCBP SOB 7</b>	<b>A-Main SOB 8</b>	<b>A-KOHA SOB 10</b>	<b>A-WFCTM SOB 12</b>
Capital Fund				271,370.00		
General Fund	1,267,842.79	5,752,873.80	1,662,093.00	3,745,620.33	2,067,276.49	1,556,729.20
Audit Fees Payable	100,000.00					
Accounts Receivable				953,943.00		
Grants to be spent in the next 2 years						
<b>Total</b>	<b>1,367,842.79</b>	<b>5,752,873.80</b>	<b>1,662,093.00</b>	<b>4,970,933.33</b>	<b>2,067,276.49</b>	<b>1,556,729.20</b>
<b>Previous Year</b>						
Capital Fund				271,370.00		
General Fund	3,180,563.70	1,685,254.75	1,660,672.00	4,287,235.01	2,319,879.35	1,554,159.20
Audit Fees Payable	100,000.00					
Accounts Receivable		4,503,528.00		962,143.00		
Grants to be spent in the next 2 years						
<b>Pre-Year Total</b>	<b>3,280,563.70</b>	<b>6,188,782.75</b>	<b>1,660,672.00</b>	<b>5,520,748.01</b>	<b>2,319,879.35</b>	<b>1,554,159.20</b>

<b>Particulars</b>	<b>A-WFSDG SOB 13</b>	<b>A-WFBPL SOB 14</b>	<b>A-Biogas SOB 15</b>	<b>A-Youth Centre SOB 16</b>	<b>ADATS - Bangalore Setup SOB 17</b>	<b>A-EDF SOB 9</b>	<b>GRAND TOTAL</b>
Capital Fund							271,370.00
General Fund	1,231,220.47	666,616.00	1,347,346.83	9,576,100.93	14,918,448.96	162,289.00	43,954,457.80
Audit Fees Payable					50,000.00		150,000.00
Accounts Receivable							953,943.00
Grants to be spent in the next 2 years							-
<b>Total</b>	<b>1,231,220.47</b>	<b>666,616.00</b>	<b>1,347,346.83</b>	<b>9,576,100.93</b>	<b>14,968,448.96</b>	<b>162,289.00</b>	<b>45,329,770.80</b>
<b>Previous Year</b>							
Capital Fund							271,370.00
General Fund	1,228,784.47	664,955.00	1,900,951.83	10,212,683.37	324,652.55		29,019,791.23
Audit Fees Payable							100,000.00
Accounts Receivable							5,465,671.00
Grants to be spent in the next 2 years					14,000,000.00		14,000,000.00
<b>Pre-Year Total</b>	<b>1,228,784.47</b>	<b>664,955.00</b>	<b>1,900,951.83</b>	<b>10,212,683.37</b>	<b>14,324,652.55</b>	<b>-</b>	<b>48,856,832.23</b>

**Agricultural Development & Training Society, Bagepalli 561 207**  
**Schedule for Assets - for the Balance Sheet as at 31 MARCH 2011**

Particulars	A-Bagepalli SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-KOHA SOB 10	A-WFCTM SOB 12	A-WFSDG SOB 13	A-WFBPL SOB 14	A-Blogas SOB 15	A-Youth Centre SOB 16	ADATS - Bangalore Setup SOB 17	A-EDF SOB 9	GRAND TOTAL
General Fund													-
Accounts Receivable			850,000.00			140,000.00					200,000.00		1,190,000.00
Vehicles	713,918.74	658,923.11		224,688.70	267,222.15				774,644.16				2,639,396.86
Furniture & Fittings	131,525.56	156,397.45		160,238.74							170,768.25		618,930.00
Computers	64,118.85	665.34		40.11	7,927.87				1,371.67	27,274.88	45,634.56		147,033.28
Equipment	18,420.28	86,698.04		15,717.32							51,626.15		172,461.79
Land & Building	436,491.23	4,613,095.36		4,297,865.45	1,786,327.80					5,352,283.05			16,486,062.89
Loans to Women			770,625.00			846,791.00	762,410.00	442,463.00					2,822,289.00
Bagepalli Campus				6,383.91									6,383.91
Training Centre				154,536.23									154,536.23
Fixed Deposits											12,500,000.00		12,500,000.00
Land & Registration										4,192,885.00			4,192,885.00
Investment in Section 25													100,000.00
Companies				100,000.00									100,000.00
Rent Advances													-
Closing Balances - Bank	3,368.13	237,094.50	41,468.00	11,462.87	5,798.67	569,938.20	468,810.47	224,153.00	571,331.00	3,658.00	2,000,420.00	162,289.00	4,299,791.84
	<b>1,367,842.79</b>	<b>5,752,873.80</b>	<b>1,662,093.00</b>	<b>4,970,933.33</b>	<b>2,067,276.49</b>	<b>1,556,729.20</b>	<b>1,231,220.47</b>	<b>666,616.00</b>	<b>1,347,346.83</b>	<b>9,576,100.93</b>	<b>14,968,448.96</b>	<b>162,289.00</b>	<b>45,329,770.80</b>
<i>General Fund</i>													-
<i>Accounts Receivable</i>			<i>850,000.00</i>		<i>234,728.00</i>	<i>700,000.00</i>	<i>450,000.00</i>	<i>200,000.00</i>	<i>767,000.00</i>		<i>2,500,000.00</i>		<i>5,701,728.00</i>
<i>Vehicles</i>	<i>813,786.75</i>	<i>783,201.75</i>		<i>264,339.66</i>	<i>314,379.00</i>				<i>1,126,934.66</i>				<i>3,302,641.82</i>
<i>Furniture &amp; Fittings</i>	<i>103,789.51</i>	<i>173,774.94</i>		<i>178,043.04</i>							<i>189,742.50</i>		<i>645,349.99</i>
<i>Computers</i>	<i>160,297.13</i>	<i>1,663.36</i>		<i>100.27</i>	<i>19,819.68</i>				<i>3,429.17</i>	<i>68,187.20</i>	<i>114,086.40</i>		<i>367,583.21</i>
<i>Equipment</i>	<i>21,670.92</i>	<i>101,997.69</i>		<i>18,490.97</i>							<i>22,736.65</i>		<i>164,896.23</i>
<i>Land &amp; Building</i>	<i>484,990.26</i>	<i>5,125,661.51</i>		<i>4,775,406.05</i>	<i>1,748,329.00</i>					<i>5,946,981.17</i>			<i>18,081,367.99</i>
<i>Loans to Women</i>			<i>770,625.00</i>			<i>846,791.00</i>	<i>762,410.00</i>	<i>442,463.00</i>					<i>2,822,289.00</i>
<i>Bagepalli Campus</i>				<i>7,093.23</i>									<i>7,093.23</i>
<i>Training Centre</i>				<i>171,706.92</i>									<i>171,706.92</i>
<i>Fixed Deposits</i>											<i>10,000,000.00</i>		<i>10,000,000.00</i>
<i>Land &amp; Registration</i>										<i>4,192,885.00</i>			<i>4,192,885.00</i>
<i>Investment in Section 25</i>													<i>100,000.00</i>
<i>Companies</i>				<i>100,000.00</i>									<i>100,000.00</i>
<i>Rent Advances</i>											<i>100,000.00</i>		<i>100,000.00</i>
<i>Closing Balances - Bank</i>	<i>1,696,029.13</i>	<i>2,483.50</i>	<i>40,047.00</i>	<i>5,567.87</i>	<i>2,623.67</i>	<i>7,368.20</i>	<i>16,374.47</i>	<i>22,492.00</i>	<i>3,588.00</i>	<i>4,630.00</i>	<i>1,398,087.00</i>		<i>3,199,290.84</i>
<b>Pre-Year Total</b>	<b>3,280,563.70</b>	<b>6,188,782.75</b>	<b>1,660,672.00</b>	<b>5,520,748.01</b>	<b>2,319,879.35</b>	<b>1,554,159.20</b>	<b>1,228,784.47</b>	<b>664,955.00</b>	<b>1,900,951.83</b>	<b>10,212,683.37</b>	<b>14,324,652.55</b>		<b>48,856,832.23</b>

**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2011**

<b>EXPENDITURE</b>		<b>AMOUNT</b>	<b>INCOME</b>		<b>AMOUNT</b>
To	Office Running costs	2,402,174.00	By	Grants & Donations	24,622,275.00
	Vehicle Maintenance	2,204,708.00		Profit on Sale of Assets	43,295.69
	Salaries - Staff	8,428,178.00		Bank Interest	754,094.00
	Dry Land Horticulture Programme	194,387.00		Biogas Miscellaneous	9,276.00
	Children's Programme	3,293,835.00		Farm Income	12,000.00
	Central Staff	816,609.00			
	Community Organisation	2,641,535.00			
	Women's Programme	1,081,380.00			
	Depreciation	2,630,038.11			
	Audit fees	50,000.00			
	Biogas Construction	458,190.00			
	Bank Charges	8,643.00			
	Crops Expenses	13,130.00			
	Trainings	268,467.00			
	Consultancy - Business Plan	15,000.00			
	Excess of Inc over Expend	934,666.58			
<b>Total</b>		<b>25,440,940.69</b>	<b>Total</b>		<b>25,440,940.69</b>

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer  
12th April, 2011

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 2011**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-KOHA SOB 10	A-WFCTM SOB 12
Office Running costs	1,353,722.00					
Vehicle Maintenance	2,204,708.00					
Salaries - Staff	5,148,178.00					
Dry Land Horticulture Programme	194,387.00					
Children's Programme	1,552,863.00	1,740,972.00				
Central Staff	816,609.00					
Community Organisation	2,618,510.00					
Women's Programme	1,081,380.00					
Depreciation	286,409.91	663,404.22		555,709.68	253,607.86	
Audit Fee						
Biogas Construction						
Bank Charges	2,277.00			110.00	60.00	
Crops Expenses						
Trainings						
Consultancy - Business Plan						
Excess of Inc over Expend		4,067,619.06	1,421.00			2,570.00
<b>Total</b>	<b>15,259,043.91</b>	<b>6,471,995.28</b>	<b>1,421.00</b>	<b>555,819.68</b>	<b>253,667.86</b>	<b>2,570.00</b>

**Agriultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Expenditure - for the Income & Expenditure Account for the year ending 31 March 2011**

Particulars	A-WFSDG SOB 13	A-WFBPL SOB 14	A-Biogas SOB 15	A-Youth Centre SOB 16	ADATS - Bangalore Setup SOB 17	A-EDF SOB 9	GRAND TOTAL
Office Running costs					1,038,652.00	9,800.00	2,402,174.00
Vehicle Maintenance							2,204,708.00
Salaries - Staff					3,140,000.00	140,000.00	8,428,178.00
Dry Land Horticulture Programme							194,387.00
Children's Programme							3,293,835.00
Central Staff							816,609.00
Community Organisation						23,025.00	2,641,535.00
Women's Programme							1,081,380.00
Depreciation			138,759.41	635,610.44	96,536.59		2,630,038.11
Audit fees					50,000.00		50,000.00
Biogas Construction			458,190.00				458,190.00
Bank Charges					5,784.00	412.00	8,643.00
Crops Expenses				13,130.00			13,130.00
Trainings					83,788.00	184,679.00	268,467.00
Consultancy - Business Plan					15,000.00		15,000.00
Excess of Inc over Expend	2,436.00	1,661.00			593,796.41	162,289.00	4,831,792.47
<b>Total</b>	<b>2,436.00</b>	<b>1,661.00</b>	<b>596,949.41</b>	<b>648,740.44</b>	<b>5,023,557.00</b>	<b>520,205.00</b>	<b>29,338,066.58</b>

**Agriultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Income - for the Income & Expenditure Account for the year ending 31 March 2011**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WFCBP SOB 7	A-Main SOB 8	A-KOHA SOB 10	A-WFCTM SOB 12
Grants & Donations	13,294,577.00	6,442,641.00				
Profit on Sale of Assets		15,884.28				
Bank Interest	51,746.00	13,470.00	1,421.00	14,205.00	1,065.00	2,570.00
Biogas Miscellaneous						
Farm Income						
Excess of Expend over Income	1,912,720.91			541,614.68	252,602.86	
<b>Total</b>	<b>15,259,043.91</b>	<b>6,471,995.28</b>	<b>1,421.00</b>	<b>555,819.68</b>	<b>253,667.86</b>	<b>2,570.00</b>

Particulars	A-WFSDG SOB 13	A-WFBPL SOB 14	A-Biogas SOB 15	A-Youth Centre SOB 16	ADATS - Bangalore Setup SOB 17	A-EDF SOB 9	GRAND Total
Grants & Donations					4,368,379.00	516,678.00	<b>24,622,275.00</b>
Profit on Sale of Assets			27,411.41				<b>43,295.69</b>
Bank Interest	2,436.00	1,661.00	6,657.00	158.00	655,178.00	3,527.00	<b>754,094.00</b>
Biogas Miscellaneous			9,276.00				<b>9,276.00</b>
Farm Income				12,000.00			<b>12,000.00</b>
Excess of Expend over Income			553,605.00	636,582.44			<b>3,897,125.89</b>
<b>Total</b>	<b>2,436.00</b>	<b>1,661.00</b>	<b>596,949.41</b>	<b>648,740.44</b>	<b>5,023,557.00</b>	<b>520,205.00</b>	<b>29,338,066.58</b>



**AGRICULTURAL DEVELOPMENT & TRAINING SOCIETY**  
**CONSOLIDATED RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2011**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
Opening Balances - Bank	3,199,290.84	Land & Buildings	232,558.00
Grants & Donations	24,622,275.00	Office Running costs	2,402,174.00
Bank Interest	754,094.00	Vehicle Maintenance	2,204,708.00
Vehicles	266,000.00	Salaries - Staff	8,428,178.00
Rent Advance	100,000.00	Dry Land Horticulture Programme	194,387.00
Biogas Miscellaneous	9,276.00	Children's Programme	3,293,835.00
Farm Income	12,000.00	Central Staff	816,609.00
Audit Fee Payable	50,000.00	Community Organisation	2,641,535.00
		Women's Programme	1,081,380.00
		Vehicles	24,000.00
		Audit Fees	50,000.00
		Equipment	38,000.00
		Biogas Costruction	458,190.00
		Bank Charges	8,643.00
		Crops Expenses	13,130.00
		Fixed Deposits	2,500,000.00
		Tranings	268,467.00
		Furniture	42,350.00
		Consultancy - Business Plan	15,000.00
		Closing Balances - Bank	4,299,791.84
<b>Total</b>	<b>29,012,935.84</b>	<b>Total</b>	<b>29,012,935.84</b>

for Agricultural Development & Training Society,

Subject to my report of even date.

Treasurer  
12th April, 2011

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 2011**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WF Cbp SOB 7	A-Main SOB 8	A-KOHA SOB 10	A-WF Ctm SOB 12
Opening Balances - Bank	1,696,029.13	2,483.50	40,047.00	5,567.87	2,623.67	7,368.20
Grants & Donations	13,294,577.00	6,442,641.00				
Accounts Receivable					234,728.00	560,000.00
Bank Interest	51,746.00	13,470.00	1,421.00	14,205.00	1,065.00	2,570.00
Vehicles		23,000.00				
Rent Advance						
Biogas Miscellaneous						
Farm Income						
Audit Fee Payable						
<b>Total</b>	<b>15,042,352.13</b>	<b>6,481,594.50</b>	<b>41,468.00</b>	<b>19,772.87</b>	<b>238,416.67</b>	<b>569,938.20</b>

Particulars	A-WF Sdg SOB 13	A-WF Bpl SOB 14	A-Biogas SOB 15	A-Youth Centre SOB 16	ADATS - Bangalore Setup SOB 17	A-EDF SOB 9	GRAND Total
Opening Balances - Bank	16,374.47	22,492.00	3,588.00	4,630.00	1,398,087.00		<b>3,199,290.84</b>
Grants & Donations					4,368,379.00	516,678.00	<b>24,622,275.00</b>
Accounts Receivable	450,000.00	200,000.00	767,000.00		2,300,000.00		<b>4,511,728.00</b>
Bank Interest	2,436.00	1,661.00	6,657.00	158.00	655,178.00	3,527.00	<b>754,094.00</b>
Vehicles			243,000.00				<b>266,000.00</b>
Rent Advance					100,000.00		<b>100,000.00</b>
Biogas Miscellaneous			9,276.00				<b>9,276.00</b>
Farm Income				12,000.00			<b>12,000.00</b>
Audit Fee Payable					50,000.00		<b>50,000.00</b>
<b>Total</b>	<b>468,810.47</b>	<b>224,153.00</b>	<b>1,029,521.00</b>	<b>16,788.00</b>	<b>8,871,644.00</b>	<b>520,205.00</b>	<b>33,524,663.84</b>

**Agricultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2011**

Particulars	A-Consortium SOB 1	A-Gudibanda SOB 6	A-WF Cbp SOB 7	A-Main SOB 8	A-KOHA SOB 10	A-WF Ctm SOB 12
Accounts Receivable		4,503,528.00		8,200.00		
Land & Buildings					232,558.00	
Office Running costs	1,353,722.00					
Vehicle Maintenance	2,204,708.00					
Salaries - Staff	5,148,178.00					
Dry Land Horticulture Programme	194,387.00					
Children's Programme	1,552,863.00	1,740,972.00				
Central Staff	816,609.00					
Community Organisation	2,618,510.00					
Women's Programme	1,081,380.00					
Vehicles	24,000.00					
Audit Fees						
Equipment						
Biogas Costruction						
Bank Charges	2,277.00			110.00	60.00	
Crops Expenses						
Fixed Deposits						
Audit fees Payable						
Tranings						
Furniture	42,350.00					
Consultancy - Business Plan						
Closing Balances - Bank	3,368.13	237,094.50	41,468.00	11,462.87	5,798.67	569,938.20
<b>Total</b>	<b>15,042,352.13</b>	<b>6,481,594.50</b>	<b>41,468.00</b>	<b>19,772.87</b>	<b>238,416.67</b>	<b>569,938.20</b>

**Agricultural Development & Training Society, Bagepalli 561 207**  
**Schedule to Payments - for the Receipts & Payments statement for the year ending 31 March 2011**

Particulars	A-WF Sdg SOB 13	A-WF Bpl SOB 14	A-Biogas SOB 15	A-Youth Centre SOB 16	ADATS - Bangalore Setup SOB 17	A-EDF SOB 9	GRAND Total
Accounts Receivable							4,511,728.00
Land & Buildings							232,558.00
Office Running costs					1,038,652.00	9,800.00	2,402,174.00
Vehicle Maintenance							2,204,708.00
Salaries - Staff					3,140,000.00	140,000.00	8,428,178.00
Dry Land Horticulture Programme							194,387.00
Children's Programme							3,293,835.00
Central Staff							816,609.00
Community Organisation						23,025.00	2,641,535.00
Women's Programme							1,081,380.00
Vehicles							24,000.00
Audit Fees					50,000.00		50,000.00
Equipment					38,000.00		38,000.00
Biogas Costruction			458,190.00				458,190.00
Bank Charges					5,784.00	412.00	8,643.00
Crops Expenses				13,130.00			13,130.00
Fixed Deposits					2,500,000.00		2,500,000.00
Audit fees Payable							-
Tranings					83,788.00	184,679.00	268,467.00
Furniture							42,350.00
Consultancy - Business Plan					15,000.00		15,000.00
Closing Balances - Bank	468,810.47	224,153.00	571,331.00	3,658.00	2,000,420.00	162,289.00	4,299,791.84
<b>Total</b>	<b>468,810.47</b>	<b>224,153.00</b>	<b>1,029,521.00</b>	<b>16,788.00</b>	<b>8,871,644.00</b>	<b>520,205.00</b>	<b>33,524,663.84</b>