Date: 6/11/2011

<u>AUDITORS' REPORT</u>

We have audited the attached Balance sheet as at 31st March 2011 and the Income and Expenditure Account for the year ended on that date annexed there to of Sri Kshethra Dharmasthala Rural Development Project (REGD). These Financial Statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the Audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the Audit to obtain reasonable assurance whether the financial statements are free of any material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

Based on our audit referred to herein above, we report that:

- a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of such books of account;
- The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account;

d) In our opinion and to the best of our information and according to the explanations

given to us, the said accounts give a true and fair view :-

Subject to:-

i) Accounting of certain items of income on cash basis as stated in note on account No. C (ii)

which is not in consonance with Accounting Standard 9 on Revenue Recognition issued by

the Institute of Chartered Accountants of India, the effect of which has not been ascertained.

ii) Note on Account No.G regarding non obtention of the management to obtain the actuarial

valuation of post employment benefits from competent authorities, which is not in accordance

with the Accounting Standards 15 on "Employee Benefits" issued by the Institute of Chartered

Accountants of India, the effect of which has not been ascertained.

The attached balance sheet and Income and Expenditure Account are, in conformity with

the accounting principles generally accepted in India:

a) In the case of the Balance Sheet of the state of affairs of the Trust as at 31st March 2011,

And,

b) In the case of the Income and Expenditure Account of the Excess of Income over

Expenditure of the Trust for the year ended as on that date.

FOR RAO & BASRI CHARTERED ACCOUNTANTS

FRN 05523 S

M.NO. 018770

Place: Dharmasthala Date: 6/11/2011

|| Om Shri Manjunathaya Namaha||

SHRI KSHETHRA DHARMASTHALA RURAL DEVELOPMENT PROJECT ®

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2011

	SCHEDULE NO.		For Current Year ended 31st March 2011	For Previous Year ended 31st March 2010
INCOME		₹	₹	₹
Grants Donations and Other Receipts	1	185,872,009.50		4
Insurance Incentive		27,197,733.06		
Niranthara Subscription		9,943,525.00		
Miscellaneous Receipts	2	5,591,575.39		
Bank Interest	3	21,580,150.61	250,184,993.56	139,534,675
PRAGATHI BHANDU PROGRAM	1 [31 32	
Interest on Loans: Pragathi Bhandu		1,108,801,037.40		
BC-Suvidha Incentive		23,529,953.00	1,132,330,990.40	772,791,650
SAMPOORNA SURAKSHA PROGRAMME	1 1	101		
Membership Fees Collected		278,355,380.00		
Administrative Expenses Reimbursement		4,793,160.00	283,148,540.00	186,410,941
TOTAL			1,665,664,523.96	1,098,737,267
EXPENDITURE CHARITABLE ACTIVITIES & COMMUNITY				
DEVELOPMENT				
Rural Development Expenses	4	195,732,331.61		
Community Development Projects	5	43,890,485.50		
Administrative Expenses PRAGATHI BHANDU PROGRAM	6	60,343,654.05	299,966,471.16	157,128,502
Interest on Term Loans		601,513,468.31		
Administrative Expenses	7	404,945,978.49		
Provision for Micro Finance Fund		18,638,461.11	1,025,097,907.91	667,578,803
CAPART PROGRAME				2,782,704
MAHILA JNANA VIKASA TRAINING CENTRE	8		2,172,858.00	375
SIDBI MICRO CREDIT PROJECT			11 15th 16	800,999
SKDRDP SIDBI SCHOOL FOR MICRO FINANCE	9		29,952.00	457,596
SWARNA JAYANTHI GRAMA SWAROJGAR YOJANA				11,000
JALA SAMVARDHANA YOJANA SANGHA	10		3,892,198.00	2,813,292
BHORUKA CENTRE FOR RURAL EXCELLENCE	11		5,723,563.50	5,914,844
SRI (SYSTAMATIC RICE INTENSIFICATION) PROJECT	12		3,997,926.00	
SAMPOORNA SURAKSHA PROGRAMME				
Administrative Expenses	13	10,371,697.05		
Special Claim	5001	129,506,270.00		
Mediclaim Premium		153,249,342.00		
Incentive		1,920,346.95	295,047,656.00	185,538,222
Depreciation written off	14		22,900,339.15	10,250,672
TOTAL			1,658,828,871.72	1,033,277,008
Surplus :Excess of Income over Expenditure for the y transferred to General Fund	ear		6,835,652.24	65,460,258

Schedules 1 to 14 referred to above and notes on accounts (Schedule No.23) form an integral part of the Income and Expenditure account.

AS PER OUR REPORT OF EVEN DATE

FOR RAO & BASRI CHARTERED ACCOUNTANTS

PRESIDENT

Date:6.11.2011 Place:Dharmasthala

(K PRAKASH BASRI) PARTNER

FRN 05523 S M.NO. 018770

|| Om Shri Manjunathaya Namaha||

SHRI KSHETHRA DHARMASTHALA RURAL DEVELOPMENT PROJECT ®

BALANCE SHEET AS AT 31st MARCH, 2011

2	Schedule No.		For Current Year ending 31.3 2011	For Previous Year ending 31.3. 2010
SOURCE OF FUNDS:		₹	₹	₹
Sundry Liabilities	15		2,074,066,371.72	1,181,705,875
Grant Pending for Utilisation	16	W.=	23,046,114.86	65,147,705
Term Loans:From Banks & Financial Institutions	17		8,715,288,658.31	5,804,846,624
Capital Grant	18		22,390,677.44	8,247,177
SIDBI Vehicle Revolving Fund			7,500,000.00	7,500,000
Provision for Micro finance Fund			94 76	
As per Last Balance Sheet		47,904,019.51		
Add: Provision for the year		18,638,461.11		
		66,542,480.62		
Less: Written off during the year		363,399.00	66,179,081.62	47,904,020
GENERAL FUND				355,566,428
As per Last Balance Sheet		355,566,428.45		555,500,420
Less: General Fund of Grameena Koota Transfer		876,494.00		
	1 1	354,689,934.45		
Add: Surplus: Excess of Income over Expenditure for the year transferred		6,835,652.24	361,525,586.69	
TOTAL			11,269,996,490.64	7,490,511,951
APPLICATION OF FUNDS:			11	divinitis milional
Cash and Bank Balances	19		1,387,645,710.65	1,127,727,901
Fixed Deposit	20	-	273,265,254.39	91,195,123
Loans : Self Help Groups			9,425,569,890.30	6,148,688,115
Advances	21		84,032,894.05	72,024,200
Fixed Assets	22		99,482,741.25	50,876,613
TOTAL	 		11,269,996,490.64	7,490,511,951

Schedules 15 to 22 referred to above and notes on accounts (Schedule No.23) form an integral part of the Balance Sheet & Income & Expenditure Account.

AS PER OUR REPORT OF EVEN DATE

FOR RAO & BASRI

CHARTERED ACCOUNTANTS

TRUSTEE

TRISTER

PRESIDENT

(K PRAKASH BASRI)

PARTNER FRN 05523 S M.NO. 018770

Date:6.11.2011 Place:Dharmasthala

SCHEDULES

SCHEDULE 1

IONS & O	NA	
	CONS	TONG & OT

90,000,000.00

JALA SAMVARDHANA YOJANA SANGHA	SRI Grant - NABARD	Infosys Grant Utilisation	Flood Grant Utilisation	Grants from Others	Grant from DVH	GRANTS DO NOT THE

13,905,905.50 72,549,218.00 3,239,600.00

SCHEDULE 2

185,872,009.50

411,001.00

2,100,786.00 4,076,500.00

MISCELLANEOUS RECEIPTS

BHORUKA CEN PRAGATHI BHA Contribution Advertisement Receipts RURAL DEVELOPMENT PROJECT Other Receip Interest on Sa

5.591.575.39	
910.00	Interest on Salary Advance
9/0,883.00	Miscellaneous Income
20,000,00	Other Receipts
20 000 00	SAMPOORNA SURAKSHA PROGRAMME
27,000.00	Training Course fee collection
	SKDRDP SIDBI SCHOOL FOR MICRO FINANCE
309,046.00	Institutional charges Collected
	MAHILA JNANA VIKASA TRAINING CENTRE
12,000,00	Training fee colected
148,209.30	Other Receipts
8,320.00	Institutional charges collected
2,546,018.00	Contribution Received for Training
	BHORUKA CENTRE FOR RURAL EXCELLENCE
10,473.33	PRAGATHI BHANDU PROGRAM
981,791.86	Other Receipts
85,070.50	Interest on Salary Advance
02 050 20	Advertisement Receipts

SCHEDULE 3

BANK INTEREST

RURAL DEVELOPMENT PROJECT	1,791,291.28
PRAGATHI BHANDU PROGRAM	9,675,708.00
Interest on Fixed Deposit	9,596,137.68
CAPART PROJECT, DHARWAD	2,529.00
MAHILA JNANA VIKASA TRAINING CENTRE	5,842.00
SIDBI MICRO CREDIT PROJECT	458.00
SKDRDP SIDBI SCHOOL FOR MICRO FINANCE	3,688.00
SWARNA JAYANTHI GRAMA SWAROJGAR YOJANA	911.65
JALA SAMVARDHANA YOJANA SANGHA	9,395.00
BHORUKA CENTRE FOR RURAL EXCELLENCE	9,104.00
CONTOR	74,127.00
SAMPOORNA SURAKSHA PROGRAMME	410,959.00
State County of the County of	21,580,150.61
SCHEDULE 4	
RURAL DEVELOPMENT PROJECT	
Agricultural Development Program	5,649,229.00
Agriculture Extension Program	1,717,571.50
Colony Developmental Program	798,441.00
Dairy Development program	466,165.00
Destitute Aid Program	4,613,100.00
Environment Protection Program	374,110.00
Floride Water Unit	1,010,352.00
Gobar Gas Installation	2,912,000.00
House Construction	142,968,117.36
Irrigation System	45,000.00
Jana Jagruthi Program	479,711.00
Jeevanadhama Program	17,500.00
Jnana Vikasa Mahila Program	12,743,527.50
Kissan Mela	4,674,626.00
Natural Calamity	* 154,700.00
Program	1,697,368.00
in Designment expenditure	4,333,747,000

2,355,747.00

Presidents special Program: Development expenditure

Sunickian Programme P. ADMINISTRATUE_PROGRAM COMPANIES COMPANIES C. ADMINISTRATUE_PROGRAM	3,892,198,00			
ent 9,20,475.00 Salary and Allowances 9,20,475.00 Salary and Allowances 9,20,475.00 Salary and Allowances 9,577. \$4,50,00 Frinting and Stationery 9,577. \$4,20,14.75 Frostage and Telephone 8,608 Miscellaneous 2,235.00 Miscellaneous 2,236.00 Miscellaneous 3,236.00 Miscellane		Traning	0	
ent 9,240,478.00 Salary and Allowances 9,240,478.00 Salary and Allowances 9,240,478.00 Salary and Allowances 9,257,274 Salary and Allowances 9,257,274 Salary and Allowances 9,257,274 Salary and Flephone 9,243,56.00 Printing and Stationery 2,243,56.00 Protating and Flephone 9,243,56.00 Protating and Flephone 9,243,56.00 Salary and Allowances 1,252,50.00 Protating and Flephone 9,243,56.00 Salary and Allowances 1,252,70,200 Protation for Incentive payable to SHGs 9,323,58 Salary and Allowances 1,252,70,00 Protation for Incentive payable to SHGs 9,323,58 Salary and Allowances 1,243,417.00 Protation for Incentive payable to SHGs 9,323,58 Salary and Allowances 1,243,417.00 Protation for Incentive payable to SHGs 9,323,58 Salary and Allowances 1,243,417.00 Protation for Incentive payable to SHGs 9,323,58 Salary and Allowances 1,243,417.00 Protation for Incentive payable to SHGs 9,323,58 Salary and Allowances 1,243,417.00 Protation for Incentive payable to SHGs 9,323,58 Salary and Allowances 1,243,417.00 Protation for Incentive payable to SHGs 9,323,58 Salary and Allowances 1,243,417.00 Protation for Incentive payable to SHGs 9,323,58 Salary and Allowances 1,243,417.00 Protation for Incentive payable to SHGs 9,323,58 Salary and Allowances 1,243,417.00 Protation for Incentive payable to SHGs 9,323,58 Salary and Allowances 1,243,417.00 Protation for Incentive payable to SHGs 9,323,58 Salary and Allowances 1,323,58 Salary and Allowances 1,323,5	27.3	Household Survey		
ent	128,	Household Survey		
ent		Audit charges		
ent 9,24,478.00 Salary and Allowances 9,52,478.00 Printing and Stationery 9,24,478.00 Printing and Stationery 9,52,74,748.00 Miscellamence 1,00,00 Miscellamence 1,00,00 Miscellamence 1,00,00 Miscellamence 1,00,00 Printing and Stationery 1,245,00 Printing and Stationery 1,245,00 Printing and Stationery 1,245,00 Printing and Stationery 1,245,00 Printing and Stationery 1,22,245,00 Printing and Stationery 1,242,240 Miscellameous 1,242,		F: 14 Visit	00,545,054.05	
ent 9,240,478.00 SCHEDULE 9 2,240,478.00 Salary and Allowances 9,240,478.00 Printing and Stationery 9 2,243,526.00 Printing and Stationery 9 2,243,526.00 Printing and Telephone 8,252,74 2,243,650 Prostage and Telephone 8,252,74 2,243,650 Prostage and Telephone 8,252,74 2,243,651.00 Miscellaneous 8,232,34 2,243,641.59 Rent & Repairs 9,243,641.59 Printing and Stationery 1,243,866.00 Printing and Stationery 1,243,866.00 Printing and Stationery 1,243,866.00 Printing and Stationery 1,243,417.00 Printing and Stationery 1,243,417.00 Printing and Stationery 1,243,417.00 Printing and Stationery 1,243,417.00 Printing and Stationery 1,242,417.00 Printing and Stationery 1,242,544.00 Printing 1,242,544.00 Printing 1,242,544.00 Printing 1,242,544.00 Printing 1,242,544.00 Printing 1,242,544.00 Printing 1,242,544.00 Printi		Bank Charges	60 242 654 05	Audit Fees
ent 9,245,478.00 AMMINISTRATIVE - PRACATHI BHANDL PROGRAM 259, 245,526.00 Salary and Allowances 250, 260, 261, 270, 270, 270, 270, 270, 270, 270, 270	3,710,6	Salary and Allowances	163 986 00	Vehicle Maintenance
ent		JALA SAMVARDHANA YOJANA SANGHA	533,985.22	Kent & Kepans
cent Particular (Application of the payable to SHGs Application of the payable to		SCHEDULE 10	19,025,155.65	Miscellaneous
cmt \$2,240,478.00 ADMINISTRATIVE PRAGATHI BIANDI PROGRAM \$2,973,243,400 cmt 415,250.00 Salary and Allowances 259,732,243,400 Printing and Stationery 29,273,243,400 Printing and Stationery 29,273,243,43 Protage and Telephone 8,638,401,75 Rent & Repairs 6,638,233,243,43 Miscellancous 29,214,75 Rent & Repairs 6,638,233,243,24 Maning 560,461,59 Audit Fees 1,398,200 Jana 17,213,866,00 Audit Fees 1,398,200 Development Programme 17,213,866,00 SCHEDULE 8 23,511,200 LOPMENT PROJECT 16,232,708,00 Printing and Stationery 11,48,417,00 MANILA JNAN VIKASA TRANING CENTRE 23,511,200 Manual Calamities 16,232,708,00 Printing and Stationery 10,434,400 Miscellancous Manual Development Programme 16,232,708,00 Printing and Stationery 10,434,400 Miscellancous Manual Development Programme 16,232,708,00 Printing and Stationery 46,600,600 85 SCHEDULE 9 1,242,540,00 Printing			2,138,833.50	Postage and Telephone
cmit A SCHEDULE PRACATHI BHANDI PROGRAM Z ALDMINISTRATIVE PRACATHI BHANDI PROGRAM 259,72,74 259,72,74 A15,256.00 Salary and Allowances 259,72,74 Salary and Allowances 9,237,98 259,72,74 A15,256.00 Printing and Stationery 9,237,98 Audit Fees 28,23,56 28,23,56 Miscellaneous 8,62,51 28,23,59 Audit Fees 100,0 28,23,50 Bank Charges 1,00,0 Bank Charges 1,00,0 Bank Charges 1,00,0 Bank Charges 1,00,0 Bank Charges 1,230,00 Honorarium 10,00 LODNEST PROGRAM 17,213,866,00 SCHEDULE 8 1,000 Bank Charges 1,232,519,00 MAHILA NANA VIKASA TRAINING CENTRE 23,519,2 Bank Charges 1,245,417.00 Salary and Allowances 225,2 Bank Charges 1,245,417.00 Salary and Allowances 225,2 Bank Charges 25,2518.2 25,2518.2 Bank Charges 25,2518.2 25,2518.2	29.5	Training	1,307,743,78	I IIIII WAR TOWN
	28.5	Miscellaneous	17,242,584.90	Printing and Stationery
ent 9,240,478.00		Printing and Stationery	19,931,365.00	Salary and Allowances
ent 9,240,478.00	1,3	SKDRDP SIDBI SCHOOL FOR MICRO FINANCE		ADMINISTRATIVE - RURAL DEVELOPMENT PROJECT
ent 9,240,478.00		SCHEDULE?		SCHEDULE 6
ent 9,240,478.00 Salary and Allowances 9,240,478.00 Salary and Allowances 9,259,70,200 Printing and Stationery 2,4 415,256.00 Printing and Stationery 2,4 415,256.00 Printing and Stationery 9,259,7 24,4 259,7 25		O distribution	43,890,485.50	
ent 9240,478.00 Salary and Allowances 9,55 415,226.00 Salary and Allowances 9,55 415,226.00 Salary and Allowances 9,55 54,700.00 Printing and Stationery 2,4 1,033,955.00 Postage and Telephone 8,6 Miscellaneous 249,814.75 Rent & Repairs 6,0 Miscellaneous 2560,461.50 Audit Fees 16,016.00 Honorarium 7,250,000 Provision for Incentive payable to SHGs 9,50 15,11,148,417.00 Schedules Schedules 8,6 MAHILA JNANA VIKASA TRAINING CENTRE 1,148,417.00 Proting and Stationery Postage and Telephone Miscellaneous 1,6,252,708.00 Rent & Repairs 7-circing Rent & Repairs 8,700,000 Provision for Incentive payable to SHGs 9,00 MAHILA JNANA VIKASA TRAINING CENTRE 1,148,417.00 Proting and Stationery Postage and Telephone Miscellaneous Rent & Repairs 7-circing Rent & Rent	2,172,8	Haiming	332,500.00	Sanitation Unit construction
ent	857,8	Totaling	16,252,708.00	Sujnananidhi
ent 9,240,478.00 ADMINSTRATIVE - PRAGATHI BHANDU PROGRAM 259,755 415,526.00 Salary and Allowances 9,5375 415,526.00 Printing and Stationery 2,430 429,814.75 Postage and Telephone 8,621 429,814.75 Rent & Repairs 26,0461.50 Audit Fees 10,33,955.00 Postage and Telephone 10,33,955.00 Postage and Telephone 11,213,866.00 Audit Fees 11,213,866.00 Bank Charges 11,2213,866.00 Provision for Incentive payable to SHGs 23,331.61 Risk Fund 17,213,866.00 SCHEDULE 8 470,640.00 Printing and Stationery Postage and Telephone 11,148,417.00 Prostage and Telephone 12,243,231.61 Provision for Incentive payable to SHGs 23,331.61 Provision for Incentive payable to SHGs 30,000 Printing and Stationery 17,236,630.00 Printing and Stationery Postage and Telephone Miscellaneous 11,148,417.00 Postage and Telephone Miscellaneous 17,246,000 Printing and Stationery 17,246,0	468,3	Rent & Renairs	4/2/401.00	Navachethana programme
ent 9,240,478.00 SAlary and Allowances 259,75 415,526.00 Salary and Allowances 259,75 425,700.00 Printing and Stationery 2,43 429,814.75 Rent & Repairs 28,32 42,32 42,32 42,32 42,32 42,32 42,32 42,32 42,32 42,32 42,32 42,32 42,32 42,32 43,32 43,32 44,43 44,4	48,1	Miscellaneous	473 464 00	Kamadhenu programme
cent \$\text{CHEDULE 7}\$ ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM \$\text{259,75}\$ 415,526.00 Salary and Allowances 259,75 54,700.00 Printing and Stationery 9,53 Postage and Telephone 8,62 Miscellaneous 2,43 429,814.75 Rent & Repairs 28,32 Vehicle Maintenance 86,0461.50 Audit Fees Ining 861,016.00 Honorarium Ining 7,850.00 Honorarium Ining 195,732,331.61 Provision for Incentive payable to SHGs 153 LOPMENT PROGRAM 17,213,866.00 Provision for Incentive payable to SHGs 23.4 LOPMENT PROGRAM 17,213,866.00 SCHEDULE 8 LOPMENT PROGRAM 17,213,866.00 Salary and Allowances Development Programme 1,148,417.00 Printing and Stationery 7 404,90 Printing and Stationery	16,4	Postage and Telephone	705.879.00	Compensation for Natural Calamities
ent	29,28	Printing and Stationery	466 000 00	Hindu Crematorium Development Programme
ent 7.208.651.50 ent 7. SCHEDULE 7 ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM 9,240,478.00 Salary and Allowances 9,54,700.00 Printing and Stationery 9,54,700.00 Postage and Telephone Miscellancous 8,6 Miscellancous 8	752,90	Salary and Allowances	1 148 417 00	Grama Kalyana Yojana
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ent 9,240,478.00 415,526.00 54,700.00 1,033,955.00 Miscellaneous 429,814.75 372,711.00 Audit Fees 861,016.00 195,732,331.61 Risk Fund ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM 2 ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM AIDMINISTRATIVE - PRAGATHI BHANDU PROGRAM 2 ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM 2 ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM AIDMINISTRATIVE - PRAGATHI BHANDU PROGRAM ADMINISTRATIVE		SCHEDULE 8	12212 066 00	COMMUNITY DEVELOPMENT I ROSERVE
ent 9,240,478.00 415,526.00 ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM 54,700.00 Printing and Stationery 1,033,955.00 Postage and Telephone Miscellaneous Rent & Repairs 72,711.00 Audit Fees 861,016.00 73,850.00 Provision for Incentive payable to SHGs Risk Fund Risk Fund	404,945,9			SCHEDULE 5
ent 9,240,478.00 415,526.00 415,526.00 54,700.00 Printing and Stationery 1,033,955.00 Miscellaneous 429,814.75 429,814.75 Apministrative - Pragatilishandu Program Postage and Telephone Miscellaneous 429,814.75 Rent & Repairs 72,711.00 Audit Fees Bank Charges Honorarium 7,850.00 Provision for Incentive payable to SHGs	A STORES	Risk Fund		
ent 9,240,478.00 415,526.00 ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM 54,700.00 Printing and Stationery 1,033,955.00 Miscellaneous 429,814.75 A29,814.75 Rent & Repairs Vehicle Maintenance 560,461.50 Bank Charges Honorarium 7,850.00 Honorarium	0.015 £C	Provision for Incentive payable to SHGS	195,732,331.61	Vermi Compost reasonage
ent 9,240,478.00 415,526.00 415,526.00 Salary and Allowances 259 429,814.75 429,814.75 Apministrative - pragathi Bhandu program 259 Printing and Stationery Postage and Telephone Miscellaneous Rent & Repairs Vehicle Maintenance 560,461.50 Bank Charges Bank Charges	50,000,00	Honorarium	7,850.00	Tolono
## SCHEDULE 7 SCHEDULE 7	15,325,80	Duth Company	861,016.00	Study Tour
## SCHEDULE 7 2,240,478.00 ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM 2.59,	1,300,58	Bank Charges	360,461.30	Stake Holders Training
## SCHEDULE 7 250, 240,478.00 ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM 259, 259, 259, 259, 259, 259, 259, 259,	100,00	Audit Fees	36461 50	Staff Training
## SCHEDULE 7 9,240,478.00 415,526.00 9,240,478.00 ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM 245,700.00 Printing and Allowances 1,033,955.00 Postage and Telephone Miscellaneous 429,814.75 Rent & Repairs	6,015,81	Vehicle Maintenance	372 711 00	Skill Training
ent 9,240,478.00 415,526.00 54,700.00 Printing and Stationery 1,033,955.00 Miscellancous	20,320,91	Rent & Repairs	429,814.75	Lianing
## SCHEDULE 7 SCHEDULE 7	70 270,0	Miscellancous		Fight Distribution
9,240,478.00 ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM 9,240,478.00 Salary and Allowances 54,700.00 Printing and Stationery	95 869 8	Postage and Telephone	1,033,955.00	Diant Distribution
9,240,478.00 9,240,478.00 ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM 9,240,478.00 Salary and Allowances	2,435,600	Fining and Stationary	54,700.00	Well Construction
9,240,478.00 Salary and Allowances	9,537,980	Distinguish and Stationers	415,526,00	Watershed Development
ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM	259,752,748	Salary and Allowances	7,240,470.00	Suraksha Programme
	А	ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM	9 740 478 00	

00 000 000 000			
	Bank Of India		
1,607,059,276.00	Vijaya Bank		
• 10.00	Syndicate Bank	22,900,339.15	SAMPOORNA SUKAKSHA FROGRAMME
	State Bank of India	591,730.00	SMITNOSEA.
	State Bank of Patiala	148,800.00	BHORUKA CENTRE FOR RURAL EXCELLENCE
	State Bank of Mysore	351 094 00	SKDRDP SIDBI SCHOOL FOR MICRO FIRMWAR
	ING Vysya Bank Ltd	89,103.00 19,255.00	MAHILA JNANA VIKASA TRAINING CENTRE
1,144,862,701.00	Varnataka Bank I td	/3,396.13	PRAGATHI BHANDU PROGRAM
	DLOANS FROM COMMERCIAL BANKS	20,224,20,00	RURAL DEVELOPMENT PROJECT
	TERM LOANS:	20 134 150 00	DEPRECIATION WRITTEN OFF
	SCHEDULE 17		SCHEDULE 14
	Cursis	10,371,697,05	
	Others	10,000.00	Audit Fees
	Nabard SRI Grant	182,491,55	Vehicle Maintenance
	Organic Village program	2,434,775.00	Dant & Danning
	Flood Relief Fund	98,636.00	Miscellaneous
	Contribution for Influence	297,975.00	Postage and Telephone
	IIIOSS I Guidanon	2,448,406.50	Printing and Stationery
	Information	4,899,413.00	Salary and Allowances
	CRANT PENDING FOR UTILISATION		SAMPOORNA SURAKSHA PROGRAMME
	SCHEDULE 16		SCHEDULE 13
2,074,066,371.72		3,997,920,00	
	Membership Fee Payable	168,000.00	Travelling
34 117 910 00	Float Fund : from ICICI	291,500.00	Farmers Identification
	Advance for Training	182,150.00	Training
348,891,688.90	Sampoorna Suraksha Subscription	1 780 762 00	AME Services and Support
	Staff PF Payable	200,000.00	Billy Cliniges
	Security deposit	225.00	Book Characo
	Jnana Deepa Programe	139,689.00	Drinting and Stationery
	Insurance incentive payable	1,236,000.00	Salary and Allowances
	In distance processing		SRIPROJECT
	Ni-mitham Subscription - 2011-12		SCHEDULE 12
	Micro Insurance Premium Pavable	to be seen to be a seen of	
	Employee's Life Insurance Premium Payable	5.723.563.50	Training
	Staff Loan Recoveries Payable	3,784,856,75	Kent & Repairs
	Cattle Insurance Premium Payable	171,559.75	Place B. Dancier
	SBI Reconciliation	129,338.00	Miscellanous
	NSK FIELD	49,207.00	Postage and Telephone
22,648,602.28	Did Find	37,492.50	Printing and Stationery
1,579,288,990.44	Accounts rayante	1,551,109.50	Salary and Allowances
13,458,007.10	Accounts Pavable		BHORUKA CENTRE FOR RURAL EXCELLENCE
	SCHEDOLE 14		SCHEDULE 11
A	ST THURBUS		

1,387,645,710.65	All of the state o
100,451,691.00	SAMPOORNA SURAKSHA PROGRAMME
39,303.00	BHORUKA CENTRE FOR RURAL EXCELLENCE
30 505 00	SRI PROJECT
2 104 701.00	JALA SAMVARDHANA YOJANA SANGHA
436,620.00	SWARNA JAYANTHI GRAMA SWAROJGAR TOJARA
27,399.86	SKDRDP SIDBI SCHOOL FOR MICRO FINANCE
146,281.46	SIDBI- MICRO CREDIT PROJECT
2,023,02	MAHILA JNANA VIKASA TRAINING CENTRE
190.266.00	CAPART PROJECT, DHARWAD
56.370.50	PRAGATHI BHANDU PROGRAM
1.162.663,475.29	RURAL DEVELOPMENT PROJECT
121 527 377 52	CASH AND BANK BALANCES
	SCHEDULE 19
22,390,677.44	Cumbi Transming
14,100,000.00	Dilotusa Centra Land
126,700.00	Bhomba Centre for Rural Excellence
1,041,456.00	Mahila Jnana Vikasa Training Centre
6,977,571.44	SIDBI Flexi Grant
20.000	Syndicate Bank
144 950 00	CAPITAL GRANT
	SCHEDULE18
8,715,288,658.31	A STATE OF THE STA
481,983,835.00	Industrial Development Bank of India (IDBI)
140,000,000.00	Department of Backward Class Development Corporation(DBCDC)
P. Carlot of Superior	Small Industries Development Bank of India
502 408 910 85	Development(NABARD)
126 039 224 00	ii) LOAN FROM FINANCIAL INSTITUTIONS National Bank for Agriculture and Rural
4.00	Tamilnadu Mercantile Bank
53.00	Pragathi Gramcena Bank
252.254.045.00	National Housing Bank
69.249.149.00	Nabard Equity Support
6,000,000,00	Karnataka Vikas Grameena Bank
86,362,534.00	Union Bank of India
155,418,131.00	State Bank of Travancore
193,494,787.00	Corporation balls
1,053,429,385.00	Central Bank of Hank
81,405,676.00	Santral Bank of India
А	

SCHEDULE 21

		11 829 886 316
273,265,254,39	Vijaya Bunk	481,983,835.00
60,297,331.00	Wilcon Book	200
2,822,755.00	Vijava Bank	140,000,000.00
21,222,000,000	Union Bank of India	502,498,910.85
7,101,294.39	State Bank of mysore	126,039,224.00
The state of the s	State Bank of India	
3 974 257 00	South Canara District Credit Co-operative Bank	53.00
10,000,000,00	Kamataka Bank Ltd.	252,254,045.00
3,359,619.00	Karnataka Grameena Vikasa Bank	69,249,149.00
10,000,000.00	Industrial Development Bank of India	6,000,000.00
65,370,400.00	Vijaya Bank	86,362,534.00
20,000,000.00	Small Industries Development Bank of mora	155,418,131.00
39,113,744.00	DEPOSITS	193,494,787.00
	SCHEDULE 20	53,429,385.00
		81,405,676.00
A		,

Others ADVANCES Siri Dharmasthala Staff: Vehicle Loan Accounts Receivable Deposits with others **Building Rent** President Special Program Tds Receivable Printing & Stationary 2011-12 Swayam Niman Program Bank Interest Receivable Hospitals

25,325,107.31

6,728,753.28 3,522,348.46

3,828,224.00

338,048.00

1,852,087.00

4,801,197.50 8,449,323.50 5,644,020.00



84,032,894.05

21,069,907.00

2,033,591.00

440,287.00

SCHEDULE 22: FIXED ASSETS	IS						Amt in Rs.	
NAME OF THE ASSET	RURAL DEVELOP- MENT PROJECT	PRAGATHI BHANDU PROGRAM (MICRO FINANCE)	SAMPOORNA SURAKSHA PROJECT	CENTRE FOR RURAL EXCELLANCE	SKDRDP-SIDBI SCHOOL FOR MICRO FINANCE	DHARWAD TRAINING CENTRE	SYSTEM RICE INTENCIFICATI ON PROJECT	GRAND TOTAL
Furniture & Fixtures	20,547,811.67	2,085,368.50	278,207.00	669,823.00	116,042.78	103,423,10		23,800,676.05
Typewriter	575.52							575.52
Building	35,739,827.84			760,831.00				36,500,658.84
Computers	2,603,475.90	1,293.11	119,777.00	121,068.00	3,831,41	20,376.00	99,200.00	2,969,021.42
Cycles	1,401,741.43	120				2,088.50		. 1,403,829.93
Cooler Machine	19,066.00	×3		2,097.00				21,163.00
Digital Camera	179,142.15			6,868.00		3,994.00		190,004.15
Jeep/Vehicles	16,833,218.52		303,025.00					17,136,243.52
Fax Machine	224,479.57	25,349.92	66,248.00		2,728.04			318,805.53
Stabilizer	498.60							498.60
Generator	2,121,948.77			5,664.00				2,127,612.77
Mike set	49,748.01							49,748.01
Xerox Machine	504,154.39							504,154,39
Sewing Machine	15,774.71					215,376.00		231,150.71
Fan	200,710.73							200,710.73
Telephone Set	209,133.12		4,627.00	12,725.00				226,485,12
Utensils	1,642,916.10							1,642,916.10
Projector	75,735.75			17,301.00		41,596.00		134,632.75
Gas Stove	2,883,065.78	3,044,560.38						5,927,626.16
Bus	711,682.40							711,682.40
Mobile Computing device	4,876,680.00							4,876,680.00
Aquaguard	30,716.25			3,315.00				34,031.25
Software			210,058.00		+			210,058.00
Libraary Books				7,790.00	1,197.00			8,987.00
Radio	4,814.30			1,044.00				5,858.30
Tele-vision				4,745.00				4,745.00
Scanner Machine			1,155.00					1,155.00
Machinery	243,031.00			×				243,031.00
TOTAL	91.119.948.51	5 156 571 01	983,097.00	1.613.271.00	123 799 23	09 558 981	99.200.00	24 174 487 00



| | Om Shri Manjunathaya Namaha| |

SHRI KSHETHRA DHARMASTHALA RURAL DEVELOPMENT PROJECT® PROVISIONING FOR THE YEAR 2010-11

Norms of Provisioning

			Portfolio	Provision
Overdues	Provisioning Rate	Existing Overdues	rdues Outstanding	amount
1 to 90 days	N.I.	R. 547,656.00	ρ 5,803,511.00	R
beyond 90 days	100%	8,702,479.00	19,146,967.00	19,146,967.00
Standard Assets	0.50%		9,406,422,923.30	47,032,114.62
Total Provisioning required				66,179,081.62
Provision in the Last Balance Sheet			47,904,019.51	
Less: Principle Write off during the year			363,399.00	
Net Provision available				47,540,620.51
Additional Provision to be made				18,638,461.11
			AS PEROUR REPO	AS PEROUR REPORT OF EVEN DATE

PRESIDENT angood

Date: 6-11-11

Place:

TRUSTEE

TRUSTEE

(K PRAKASH BASRI) PARTNER

CHARTERED ACCOUNTANTS

FOR RAO & BASRI

M. No. 188110 FIRM NUMBER 5523S