

COFFEE BOAI

BALANCE AS ON 31ST DEC.2004 RS. PS.	LIABILITIES	*	**
	I. CURRENT LIABILITIES		
3910.00	<i>a. EMD</i>	12	11
7885256.00	<i>b. Sales Tax Suspense</i>	12	11
163785427.00	<i>c. Purchase Tax</i>	12	11
	<i>d. Security Deposit</i>	12	11
	II.SUSPENSE A/C.		
361400.00	<i>a.Pro.order Suspense</i>	13	12
47102044.00	<i>b.Sales Suspense</i>	14	13
3181634.00	<i>c.Pool Advance Suspense</i>		
	III. AMT ALLOCATED TO SURPLUS POOL.		
180805502.00	<i>Balance B/F from 2003-2004</i>		
287226.00	<i>ADD: Transfers</i>		
1150816.00	<i>LESS : Appropriaytion to Growers</i>		
179941912.00	<i>Nett</i>		
22222010.00	<i>ADD: Excess of income over expenditure</i>		
202163922.00	Total		
424483593.00	GRAND TOTAL		

Remark : * Schedule No. & ** Page No.

PLACE: BANGALORE

DATED: 20.06.2006

RD :: POOL FUND ACCOUNT FOR THE SEAS
BALANCE SHEET AS ON 31st DECEMBER 2005.

	BALANCE AS ON 31ST DEC.2005	BALANCE AS ON 31ST DEC. 2004
RS. PS.	RS. PS.	RS. PS.
	171694301.00	
3910.00		9218470.00
7885256.00		
163785427.00		337599636.00
19708.00		4919205.00
	47463444.00	
361400.00		66906.00
47102044.00		16537.00
0.00		30000.00
		8272734.00
202163922.00		37160528.00
3181634.00		8620997.00
0.00		3861894.00
		335000.00
		430223.00
23569162.00		
	228914718.00	13951463.00
	448072463.00	424483593.00

DY. DIRECTOR (ACCOUNTS)

SON 2004/05

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ASSETS	*	**	BALANCE AS ON 31ST DEC.2005 RS. PS.
			9004439.00
I.FUNDS			
<i>a. Current A/c.</i>	1	2	
<i>Cash at Bank : Rs 9003281.16</i>			
<i>Cash in Hand : Rs 1157.64</i>			
<i>b.Investments A/c</i>	2	2	356361894.00
<i>c.Season A/c 2005-06</i>	3	3	10610910.00
II.ADVANCE ACCOUNT			58459819.00
<i>a. Adv.with Pool Agents</i>	4	4	66906.00
<i>b. Bal.of C.E.D. in P/L A/c.</i>	5	4	16537.00
<i>c. Adv.for maint. of build.</i>	6	5	30000.00
<i>d. Pending Court Cases</i>	7	5	8272734.00
<i>e. Adv.with General Fund</i>	8	7	37160528.00
<i>f. Due from Promotion Dept.</i>	9	8	8620997.00
<i>g.50% Decered Amt with court.</i>	10	8	3861894.00
<i>h.Receivable Amt from PIS</i>			0.00
<i>i. Deposit in Trial Court</i>	10	8	430223.00
III. IMMOVABLE PRO.A/C.	11	10	13635401.00
GRAND TOTAL			448072463.00

DIRECTOR OF FINANCE