

COFFEE BOARD : BANGALORE
CONSOLIDATED BALANCE SHEET OF GENERAL FUND AS AT 31.03.2006

	Plan		Devt. Loan & Subsidy	
	Current Year	Previous Year	Current Year	Previous Year
CORPUS/CAPITAL FUND AND LIABILITIES				
CORPUS/CAPITAL FUND	461482944	429574238	214705502	574284738
RESERVES AND SURPLUS				
EARMARKED/ENDOWMENT FUNDS				
SECURED LOANS AND BORROWINGS				
UNSECURED LOANS AND BORROWINGS				260305826
DEFERRED CREDIT LIABILITIES				
GENERAL SUSPENSE (CR)	958772	1076343		
CURRENT LIABILITIES AND PROVISIONS	26621936	20458237	480887	70210142
TOTAL	489063651	451108818	215186389	904800706
ASSETS				
FIXED ASSETS	274772766	261950850		
CONSUMABLE ASSETS (COFFEE STOCK, BOOKS)	8614260	6264541		
WORK IN PROGRESS	8225851	36821573		
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS				
INVESTMENTS - OTHERS				
GENERAL SUSPENSE (DR)	286630	221550		
CURRENT ASSETS, LOANS, ADVANCES ETC., MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	197164143	145850304	215186389	904800706
TOTAL	489063651	451108818	215186389	904800706
SIGNIFICANT ACCOUNTING POLICIES				
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS				

Sd/-
ASSISTANT SECRETARY (NP)
COFFEE BOARD : BANGALORE

sd/-
ACCOUNTS OFFICER (PLAN)
COFFEE BOARD : BANGALORE

Sd/-
DEPUTY DIRECTOR (A/CS)
COFFEE BOARD : BANGALORE

Sd/-
DIRECTOR
COFFEE BOARD

BANGALORE
30.06.2006

COFFEE BOARD : BANGALORE
CONSOLIDATED BALANCE SHEET OF GENERAL

Non-Plan	
Current Year	Previous Year
108058170	77327252
37160528	37160528
6342062	4909220
151560760	119397000
8905056	8374160
105495176	73862312
37160528	37160528
151560760	119397000

	Provide
	Current Year
CORPUS/CAPITAL FUND AND LIABILITIES	
CORPUS/CAPITAL FUND	39317217
RESERVES AND SURPLUS	
EARMARKED/ENDOWMENT FUNDS	
SECURED LOANS AND BORROWINGS	
UNSECURED LOANS AND BORROWINGS	
DEFERRED CREDIT LIABILITIES	
GENERAL SUSPENSE (CR)	
CURRENT LIABILITIES AND PROVISIONS	102066032
TOTAL	141383249
ASSETS	
FIXED ASSETS	
CONSUMABLE ASSETS (COFFEE STOCK, BOOKS)	
WORK IN PROGRESS	
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	
INVESTMENTS - ACCOUNT	118051698
GENERAL SUSPENSE (DR)	
CURRENT ASSETS, LOANS, ADVANCES ETC.,	23331551
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	
TOTAL	141383249
SIGNIFICANT ACCOUNTING POLICIES	
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	

Sd/-
ACCOUNTS OFFICER (DEVT)
COFFEE BOARD : BANGALORE

Sd/-
ASSISTANT SECRETARY (NP)
COFFEE BOARD : BANGALORE

OF FINANCE
D : BANGALORE

Sd/-
DEPUTY DIRECTOR (A/CS)
COFFEE BOARD : BANGALORE

BANGALORE
30.06.2006

RE

FUND AS AT 31.03.2006

nt Fund	Total	
	Previous Year	Current Year
	823563833	1081186228
	0	0
	0	0
	0	0
	0	260305826
	37160528	37160528
	958772	1076343
	135510917	95577599
	0	0
0	997194049	1475306524
	0	0
	0	0
	0	0
	283677822	270325010
	8614260	6264541
	8225851	36821573
	0	0
	118051698	0
	286630	221550
	541177259	1124513322
	37160528	37160528
	0	0
0	997194049	1475306524

sd/-

ACCOUNTS OFFICER (PLAN)
COFFEE BOARD : BANGALORE

Sd/-

ACCOUNTS OFFICER (DEVT)
COFFEE BOARD : BANGALORE

Sd/-

DIRECTOR OF FINANCE
COFFEE BOARD : BANGALORE