

**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of **HIGHRANGE DEVELOPMENT SOCIETY, AAATH 3988 C** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

- 1 *Evidences in respect of expenditure incurred by the assessee are only test checked.*
- 2 *It is not possible for us to verify whether the payments in excess of Rs.10,000 have been made otherwise than by account payee cheque, bank draft or ECS, as the necessary evidence is not in the possession of the assessee.*
- 3 *We have verified the compliance with the provisions of Chapter XVII-B regarding the deduction of tax at source in accordance with the Auditing standards generally accepted in India which include test checks and concept of materiality. Such audit procedures did not reveal any significant non compliance with the provisions of Chapter XVII B.*

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31<sup>st</sup> March 2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2019.

The prescribed particulars are annexed hereto.

Place: **Thodupuzha**  
Date: **31-Jul-2019**



**For Jose Kappen & Co**

  
**Shyjo Joseph FCA**

Partner, M. No. 211819

Firm reg No. 001362s

Chartered Accountants, Kallel Complex, Pala

Road, Thodupuzha - 685 584

**UDIN22211819ALISJV9051**

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

Place: **Thodupuzha**

Date: **31-Jul-2019**



**For Jose Kappen & Co**

**Shyjo Joseph FCA**

Partner, M. No. 211819

Firm reg No. 001362s

Chartered Accountants, Kallel Complex, Pala

Road, Thodupuzha - 685 584

**HIGHRANGE DEVELOPMENT SOCIETY**

**BISHOP'S HOUSE , KARIMPAN**

**IDUKKI-685602**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<u>RECEIPTS</u>	<u>Rs.Ps</u>	<u>PAYMENTS</u>	<u>Rs.Ps</u>
To <u>Opening Balances:-</u>		By <u>Opening Balance:-</u>	
Cash in hand	36,679.56	IDCB, Cheruthoni	
Cash at Banks	88,93,809.32	A/c No.120346004820040	1,33,91,070.00
Fixed Deposits	52,20,979.00		
" Bank Interest	14,29,309.00	" Housing Assistance	5,13,000.00
" <u>Contributions for Relief Fund</u>		" Medical Assistance	2,02,635.00
Parishes	2,84,661.00	" Educational Assistance	3,000.00
Congregations	1,11,800.00	" Other Assistance	4,000.00
Institutions	2,500.00	" Allowance to Animators	1,20,500.00
Others	1,500.00	" Contributions to KSSF	10,000.00
" Sale of Plants & Seeds	2,15,220.00	" Travelling and Food Expenses	9,270.00
" Sale of other Agricultural Products	2,77,481.00	" Expenses for Pain and palliative Programme	9,950.00
" Sale of Domestic Animals	1,44,000.00	" Labour charges	2,21,412.00
" Service Charges Received	1,41,200.00	" Postage & Telephone Charges	3,983.00
" Sales - Fertilizer	1,86,021.00	" Purchases	12,14,863.64
" Sales -General	19,29,559.21	" Books & Forms-Printing Charges	1,02,574.00
" Subsidy Received	2,000.00	" Service Charges to SHG Federations	1,38,362.00
" Distribution of Books & Forms	1,15,790.00	" Manufacturing Expenses	11,962.00
" IGP Loan -Interest	-	" Transportation Charges	20,450.00
" Foreign Contributions -Flood Relief	3,32,34,278.26	" Allowance to Salesman	35,705.00
" Foreign Contributions -Others	26,23,242.00	" Printing & Stationery	1,222.00
" <u>Contributions Received</u>		" Electricity Charges	1,285.00
NABARD	7,23,600.00	" Handling Charges	19,477.00
Receipt from LIC of India	16,328.00	" Rent	29,700.00
Akshaya Project	326.00	" Salary & Allowances	5,23,250.00
CED	28,000.00	" Audit Fee	30,000.00
Caritas India	1,00,294.00	" Gst on Audit Fee	5,940.00
Jackfruit Value Addition Unit	50,000.00	" Food Expenses - Staff	55,395.00
KSSF	22,500.00	" Staff Welfare Fund	60,000.00
KSSF for Housing	6,00,000.00	" Accounting Charges	40,551.00
KSSF for IGP Training for Widows	10,094.10	" GST	13,862.00
KSSF for IGP for Widows	1,95,000.00	" Bank Charges-Habitat Project	79.00
NABARD for EDP Training	1,00,000.00	" Miscellaneous Expenses	6,706.39
NABARD for E-shakthi	5,98,835.00	" TA to Animators	30,000.00
NABARD for Seed Banking	1,23,750.00	" Tax & Insurance	10,286.00
SHG's for E-shakthi Expenses	11,151.00	" Energy Conservation Expenses	13,000.00
KCBC	3,52,500.00	" Caritas Accompaniment Expenses	13,294.00
Jalanidhi	2,34,451.00	" E- Shakthi Expenses	5,29,089.00
Others	2,02,430.00	" IGP for widows Programme Expenses	1,65,000.00
" Pick up rent-IGSS Kit Distribution	48,300.00	" KSSF Housing Programme Expenses	6,00,000.00
" <u>Contributions for Flood Relief</u>		" Roofing Work Expenses	4,79,150.00
Caritas India for Simla Project	5,00,000.00	" Seed Banking Expenses	1,91,150.00
Caritas for United Way Project	15,57,000.00	" Training on organic farming Expenses	74,206.00
Other Diocese	1,73,58,076.00	" KSSF Widows Meeting Expenses	22,500.00
Other Diocese Parishes	48,28,231.00	" Allowance to LIC Collection Staff	5,666.00
Others	57,07,306.42	" Building Tax	24,122.00
Parishes	48,18,207.00	" MEDP Training Expenses	1,00,000.00
Congregations	7,00,000.00	" Software Expenses	4,350.00
" <u>Collections:</u>		" <u>Flood Relief Expenses</u>	
Food & Accomodation	17,500.00	Ajmeer Diocese Project Expenses	3,00,000.00
Catering Unit	62,400.00	United Way Project Expenses	15,54,050.00
JLG-Service Charges	46,400.00	Expenses-Delhi Project for Eattithoppu	10,50,000.00
Rent-Pickup	84,095.00	Expenses-KSSF	5,00,000.00
" Interest -Project Loan	4,340.00	Faridabad Project Expenses	6,00,000.00
		Flood Relief General Housing Expenses	18,59,074.00



" Interest - Harithabham	9,77,893.00	Flood Relief General Expenses	4,82,394.00
" Interest- Harithaniravu	34,545.00	Kalyan Project Expenses	33,25,000.00
" Contributions- Monthly Assistance	5,44,770.70	Material Purchase for Kit	2,26,100.00
" Interest - Harithagram	7,53,018.00	Sagar Diocese Project Expenses	4,50,000.00
" Sale of Furniture	86,700.00	Shamshabad Diocese Project Expenses	2,00,000.00
" Security Deposit Returned	20,000.00	Simla Project Expenses	3,00,000.00
" Daily Collection	43,673.00	Austin Project Expenses	1,50,000.00
" Round Off	0.30	Caritas India-Relief and Rehabilitation	36,23,596.00
" GST payable	938.00	Caritas Italian Project Expenses	20,11,000.00
" Sundry Creditors	12,84,493.00	Caritas Swiss Project Expenses	6,10,000.00
" Payment received from		Caritas United way project Expenses	14,22,500.00
Sundry Debtors	1,30,470.00	Doublin Project Expenses	15,45,000.00
" <u>Loan Received from</u>		Habitat Humanity for India Expenses	60,500.00
KSBCDC	1,25,00,000.00	Lions Club Project Expenses	8,00,000.00
DRI	7,09,315.10	MDS Project Expenses	1,50,000.00
Binoy	2,81,000.00	Pallottine Project Expenses	4,10,000.00
Girijyothi Organic		Augusberg Diocese Project Expenses	4,50,000.00
Farmers Federation	1,89,000.00	Spandan Project Expenses	24,50,000.00
Credit Union	500.00	Upputhodu Project Expenses	3,20,000.00
PDS	12,813.00	Vadackel Project Expenses	1,50,000.00
Welfare Fund	3,77,900.00	" Expenses- Gaja Relief	2,00,000.00
" <u>Loan Returned by Beneficiaries</u>		" Welfare of Aged, Widows &	
SHG Federation-KSBCDC	19,68,198.00	Poor Families	29,04,461.00
IGP	13,70,676.00	" Interest paid to NABARD	17,10,089.00
UPNRM-Harithagram	33,26,052.00	" <u>Project Management (PM)</u>	
UPNRM-Harithaniravu	1,74,470.00	Allowance to Animator	2,31,700.00
JLG	1,03,68,075.00	Salary to Field Co-ordinator	56,500.00
NABARD-Harithabham	81,48,984.00	Salary to Project Co-ordinator	1,50,000.00
		Adminstration Expenses	1,475.00
		Honourarium to Agriculture Expert	25,000.00
		Project Monitoring Visit Expenses	23,050.00
		Travel & Conveyance	46,500.00
" <u>Closing Balance</u>		" <u>Project Intervention (PI)</u>	
IDCB, Cheruthoni		Training Programme	1,97,220.00
A/c No.120346004820040	13,68,967.00	Women & Health Development	1,43,330.00
IDCB, Cheruthoni		Other Livelihood Activities	5,66,476.00
A/c No. 720010	2,03,01,647.00	Agriculture Nursery	10,07,024.00
		Lemongrass Extension Unit	70,000.00
		Water Resource Development	6,22,814.00
		Interest Paid to NABARD	5,82,703.00
		" Interest Paid to NABARD-Project Loan	2,683.00
		" <u>Miscellaneous Expenses</u>	
		Organic	34,000.00
		Jackfruit	32,000.00
		" <u>Office Expenses:-</u>	
		Organic	90,000.00
		Jackfruit	1,10,000.00
		" <u>Salary To CEO</u>	
		Organic	42,000.00
		Jackfruit	32,000.00
		" <u>Salary To POPI Resource Person:-</u>	
		Organic	65,000.00
		Jackfruit	50,000.00
		" <u>Training Programme</u>	
		Organic	65,000.00
		" <u>Mobilisation of New Farmers</u>	
		Organic	5,000.00
		" <u>Training and Exposure Visit</u>	
		Jack Fruit	65,000.00
		" <u>Training to CEO</u>	
		Organic	16,000.00
		Jackfruit	16,000.00
		" <u>Directors Training Expenses</u>	

	Jackfruit	70,000.00	
	Organic	70,000.00	
"	SJFP Monthly Assistance	5,16,100.00	
"	TA and Administration Expenses	29,950.00	
"	Training on Fruit Growing and Processing	6,000.00	
"	Training on Land and Water Management	6,000.00	
"	Training on Natural Resource Management	6,000.00	
"	Training on Preparation of Organic Manure and Pesticides	6,000.00	
"	Interest and Bank Charges	19,66,567.50	
"	Cattle Rearing Expenses	89,894.00	
"	Mannure, Fertilisers Etc.	3,972.23	
"	Educational Scholarship	6,00,000.00	
"	Raskob Project Expenses	12,32,555.00	
"	Caritas Housing Project-Okhi	2,00,000.00	
"	Interest Paid to KSBCDC	69,175.00	
"	Water Tank	23,500.00	
"	Investments	10,000.00	
"	TDS Receivable	1,11,565.00	
"	Goat Shed Construction	1,60,000.00	
"	Payment To Sundry Creditors	12,48,450.00	
"	<u>Loan Repayments</u>		
	NABARD	36,81,334.00	
	DRI	10,60,384.75	
	KSBCDC	21,65,950.00	
	PDS	1,00,000.00	
	Girijyothi Organic Farmers Federation	1,99,000.00	
	Binoy	3,45,000.00	
"	<u>Loan &amp; Advances Given</u>		
	SHG Federation-KSBCDC	1,25,00,000.00	
	IGP	14,10,000.00	
	Welfare Fund	3,68,000.00	
	JLG	1,01,06,468.00	
	NABARD-Harithabham	1,52,60,000.00	
	Bishop House Idukki	5,00,000.00	
"	<u>Closing Balances:-</u>		
	Cash in Hand	20,076.81	
	Cash at Banks	68,03,021.59	
	Fixed Deposits	4,48,30,093.06	
Total		<u>15,89,99,312.97</u>	Total
			<u>15,89,99,312.97</u>

Idukki  
31.07.2019

FOR:HIGHRANGE DEVELOPMENT SOCIETY

**HIGHRANGE DEVELOPMENT SOCIETY**  
**BISHOP'S HOUSE , KARIMPAN**  
**IDUKKI-685602**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<u>EXPENDITURE</u>	RS.Ps	<u>INCOME</u>	RS.Ps
To Opening Stock	10,04,615.22	By Bank Interest	14,29,309.00
" Housing Assistance	5,13,000.00	" <u>Contributions for Relief Fund</u>	
" Medical Assistance	2,02,635.00	Parishes	2,84,661.00
" Educational Assistance	3,000.00	Congregations	1,11,800.00
" Other Assistance	4,000.00	Institutions	2,500.00
" Allowance to Animator	1,20,500.00	Others	1,500.00
" Contributions to KSSF	10,000.00	" Sale of Plants & Seeds	2,15,220.00
" Travelling Expenses	9,270.00	" Sale of other Agricultural Products	2,77,481.00
" Expenses for Pain and palliative Programme	9,950.00	" Sale of Domestic Animals	1,44,000.00
" Labour charges	2,21,412.00	" Service Charges Received	1,41,200.00
" Postage & Telephone Charges	3,983.00	" Sales - Fertilizer	1,86,021.00
" Purchases	12,14,863.64	" Sales -General	19,29,559.21
" Books & Forms-Printing Charges	1,02,574.00	" Subsidy Received	2,000.00
" Service Charges to SHG Federations	1,38,362.00	" Distribution of Books & Forms	1,15,790.00
" Manufacturing Expenses	11,962.00	" IGP Loan -Interest	74,071.00
" Transportation Charges	20,450.00	" Foreign Contributions -Flood Relief	3,32,34,278.26
" Allowance to Salesman	35,705.00	" Foreign Contributions -Others	26,23,242.00
" Printing & Stationery	1,222.00	" <u>Contributions Received</u>	
" Electricity Charges	1,285.00	NABARD	7,23,600.00
" Handling Charges	19,477.00	Receipt from LIC of India	16,328.00
" Rent	29,700.00	Akshaya Project	326.00
" Salary & Allowances	5,23,250.00	CED	28,000.00
" Audit Fee	30,000.00	Caritas India	1,00,294.00
" Gst on Audit Fee	5,940.00	Jackfruit Value Addition Unit	50,000.00
" Food Expenses - Staff	55,395.00	KSSF	22,500.00
" Staff Welfare Fund	60,000.00	KSSF for Housing	6,00,000.00
" Accounting Charges	40,551.00	KSSF for IGP Training	
" Bank Charges-Habitat Project	79.00	for Widows	10,094.10
" Miscellaneous Expenses	6,706.39	KSSF for IGP for Widows	1,95,000.00
" TA to Animators	30,000.00	NABARD for EDP Training	1,00,000.00
" Tax & Insurance	10,286.00	NABARD for E-shakthi	5,98,835.00
" Energy Conservation Expenses	13,000.00	NABARD for Seed Banking	1,23,750.00
" Caritas Accompaniment Expenses	13,294.00	SHG's for E-shakthi Expenses	11,151.00
" E- Shakthi Expenses	5,29,089.00	KCBC	3,52,500.00
" IGP for widows Programme Expenses	1,65,000.00	Jalanidhi	2,34,451.00
" KSSF Housing Programme Expenses	6,00,000.00	Others	2,02,430.00
" Roofing Work Expenses	4,79,150.00	" Pick up rent-IGSS Kit Distribution	48,300.00
" Seed Banking Expenses	1,91,150.00	" <u>Contributions for Flood Relief</u>	
" Training on organic farming Expenses	74,206.00	Caritas India for Simla Project	5,00,000.00
" GST	5,900.00	Caritas for United Way Project	15,57,000.00
" KSSF Widows Meeting Expenses	22,500.00	Other Diocese	1,73,58,076.00
" Allowance to LIC Collection Staff	5,666.00	Other Diocese Parishes	48,28,231.00
" Building Tax	24,122.00	Others	57,07,306.42
		Parishes	48,18,207.00
		Congregations	7,00,000.00



" MEDP Training Expenses	1,00,000.00	" Collections:	
" Software Expenses	4,350.00	Food & Accomodation	17,500.00
" <u>Flood Relief Expenses</u>		Catering Unit	62,400.00
Ajmeer Diocese Project Expenses	3,00,000.00	JLG-Service Charges	46,400.00
United Way Project Expenses	15,54,050.00	Rent-Pickup	84,095.00
Expenses-Delhi Project for Eattithoppu	10,50,000.00	" Interest -Project Loan	4,340.00
Expenses-KSSF	5,00,000.00	" Interest - Harithabaham	9,77,893.00
Faridabad Project Expenses	6,00,000.00	" Interest- Harithaniravu	34,545.00
Flood Relief General Expenses	18,59,074.00	" Contributions- Monthly Assistance	5,44,770.70
Flood Relief General Expenses	4,82,394.00	" Interest - Harithagram	7,53,018.00
Kalyan Project Expenses	33,25,000.00	" Daily Collection	43,673.00
Material Purchase for Kit	2,26,100.00	" Round Off	0.30
Sagar Diocese Project Expenses	4,50,000.00		
Shamshabad Diocese Project Expenses	2,00,000.00		
Simla Project Expenses	3,00,000.00		
Austin project Expenses	1,50,000.00	" Closing Stock (As Valued	6,23,028.95
Caritas India-Relief and Rehabilitation	36,23,596.00	by the Director)	
Caritas Italian Project Expenses	20,11,000.00		
Caritas Swiss Project Expenses	6,10,000.00		
Caritas United way project Expenses	14,22,500.00		
Dublin Project Expenses	15,45,000.00		
Habitat Humanity for India Expenses	60,500.00		
Lions Club Project Expenses	8,00,000.00		
MDS Project Expenses	1,50,000.00		
Pallottine Project Expenses	4,10,000.00		
Augusberg Diocese Project Expenses	4,50,000.00		
Spandan Project Expenses	24,50,000.00		
Upputhodu Project Expenses	3,20,000.00		
Vadackel Project Expenses	1,50,000.00		
" Expenses- Gaja Relief	2,00,000.00		
" Welfare of Aged, Widows &			
Poor Families	29,04,461.00		
" Interest Paid to NABARD	17,10,089.00		
" <u>Project Management (PM)</u>			
Allowance to Animator	2,31,700.00		
Salary to Field Co-ordinator	56,500.00		
Salary to Project Co-ordinator	1,50,000.00		
Adminstration Expenses	1,475.00		
Honourarium to Agriculture Expert	25,000.00		
Project Monitoring Visit Expenses	23,050.00		
Travel & Conveyance	46,500.00		
" <u>Project Intervention (PI)</u>			
Training Programme	1,97,220.00		
Women & Health Development	1,43,330.00		
Other Livelihood Activities	5,66,476.00		
Agriculture Nursery	10,07,024.00		
Lemongrass Extension Unit	70,000.00		
Water Resource Development	6,22,814.00		
Interest Paid to NABARD	5,82,703.00		
Interest paid to NABARD(PL)	2,683.00		
" <u>Miscellaneous Expenses</u>			
Organic	34,000.00		
Jackfruit	32,000.00		



" <u>Office Expenses:-</u>	
Organic	90,000.00
Jackfruit	1,10,000.00
" <u>Salary To CEO</u>	
Organic	42,000.00
Jackfruit	32,000.00
" <u>Salary To POPI Resource Person:-</u>	
Organic	65,000.00
Jackfruit	50,000.00
" <u>Training Programme</u>	
Organic	65,000.00
" <u>Mobilisation of New Farmers</u>	
Organic	5,000.00
" <u>Training and Exposure Visit</u>	
Jack Fruit	65,000.00
" <u>Training to CEO</u>	
Organic	16,000.00
Jackfruit	16,000.00
" <u>Directors Training Expenses</u>	
Jackfruit	70,000.00
Organic	70,000.00
" SJFP Monthly Assistance	5,16,100.00
" TA and Administration Expenses	29,950.00
" Training on Fruit Growing and	
Processing	6,000.00
" Training on Land and	
Water Management	6,000.00
" Training on Natural	
Resource Management	6,000.00
" Training on Preparation of	
Organic Manure and Pesticides	6,000.00
" Interest and Bank Charges	19,66,567.50
" Cattle Rearing Expenses	89,894.00
" Mannure,Fertilisers Etc.	3,972.23
" Educational Scholarship	6,00,000.00
" Raskob Project Expenses	12,32,555.00
" Caritas Housing Project	2,00,000.00
" TDS Writtern Off	1,25,120.50
" Interest Paid to KSBCDC	69,175.00
" Deposit Writtern Off	36,925.00
" Excess of Income Over Expenditure	3,69,86,577.46

Total 8,28,50,675.94

Total 8,28,50,675.94

Subject to our Audit Report attached

Thodupuzha  
31.07.2019



  
CHARTERED ACCOUNTANTS



HIGHRANGE DEVELOPMENT SOCIETY

BISHOP'S HOUSE , KARIMPAN

IDUKKI - 685 602

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019

<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<u>CAPITAL FUND</u>	1,56,97,747.03		<u>FIXED ASSETS</u>	61,94,733.58	
Add: Excess of Income					
over Expenditure	<u>3,69,86,577.46</u>	5,26,84,324.49	<u>LOANS &amp; ADVANCES</u>	4,38,82,892.00	
<u>LOANS &amp; BORROWINGS</u>		4,78,13,935.00	<u>SUNDRY DEBTORS</u>	31,766.50	
<u>SUNDRY CREDITORS</u>		24,82,714.00	<u>T.D.S</u>	4,22,299.00	
<u>GST PAYABLE</u>		938.00	<u>DEPOSITS</u>	1,74,000.00	
			<u>CLOSING STOCK</u> (As valued by the Director)	6,23,028.95	
			<u>CASH &amp; BANK BALANCES:-</u>		
			Cash in hand	20,076.81	
			Cash at Banks	68,03,021.59	
			Fixed Deposits	<u>4,48,30,093.06</u>	
<b>TOTAL</b>		<u><u>10,29,81,911.49</u></u>	<b>TOTAL</b>	<u><u>10,29,81,911.49</u></u>	

Subject to our Audit Report attached

Thodupuzha  
 31.07.2019



  
 CHARTERED ACCOUNTANTS





**HIGHRANGE DEVELOPMENT SOCIETY**

**BISHOP'S HOUSE**

**KARIMPAN, IDUKKI-685602**

**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET**

**AS AT 31ST MARCH 2019**

**I FIXED ASSETS**

<u>Item</u>	<u>O/B</u>	<u>Addn</u>	<u>Dedn.</u>	<u>Total</u>
Land	8,38,000.00	-		8,38,000.00
Furniture & Fittings	6,61,349.00	-	86,700.00	5,74,649.00
Electrical Fittings	33,760.00	-	-	33,760.00
Library	31.00	-	-	31.00
Tape Recorder	447.00	-	-	447.00
Machinery & Equipments	2,20,620.50	-	-	2,20,620.50
Computer	2,43,452.00	-	-	2,43,452.00
Building Construction	29,33,796.50	-	-	29,33,796.50
Vehicle	8,23,618.00	-	-	8,23,618.00
LCD	91,400.00	-	-	91,400.00
Generator	84,900.00	-	-	84,900.00
Camera	27,300.00	-	-	27,300.00
Bike	76,800.00	-	-	76,800.00
Computer & Equipments	9,018.14	-	-	9,018.14
Computer Software	3,686.44	-	-	3,686.44
Weighing Balance	23,500.00	-	-	23,500.00
Billing Machine	26,255.00	-	-	26,255.00
Water Tank	-	23,500.00	-	23,500.00
Goat Shed Construction	-	1,60,000.00	-	1,60,000.00
	<u>60,97,933.58</u>	<u>1,83,500.00</u>	<u>86,700.00</u>	<u>61,94,733.58</u>

**II CASH AT BANKS**

	<u>Op. Balance</u>	<u>Closing Balance</u>
Federal Bank A/c No. 40939	2,49,517.00	24,103.00
Vazhathope SCB A/c No.714	373.00	361.00
UBI SB A/c No.8080	909.50	941.50
SBI A/c No 35595	2,334.00	2,418.00
UBI, Idukki A/c. No. 430	53,225.00	55,112.00
UBI, Idukki A/c. No.23116	1,991.61	5,100.05
Federal Bank SB A/c No. 42240	62,190.00	77,900.00
IDCB A/c No. 0803	3,31,956.20	2,72,858.40
SIB A/c No: 2691	2,882.20	2,675.20
Federal Bank SB A/c. No. 40368	71,478.71	22,113.81
SBI Idukki A/c No.67104071965	4,900.40	5,875.40
UBI A/c No. 26461	1,37,040.00	3,762.36
Mariyapuram SCB A/c No.1939	6,023.00	550.00
Federal Bank A/c No.3733	1,94,479.00	52,250.50
UBI A/c No. 23167	19,62,435.45	12,35,436.21
Mariyapuram SCB A/c No.2320	2,298.00	2,380.00
SIB A/c No.33531	7,053.75	3,072.25
UBI A/c No. 23166	4,03,853.90	6,89,837.25



SIB A/c No. 33017	3,34,220.00	13,639.35
(PI) UBI A/c SB No.23812	7,36,943.37	21,77,492.09
(PM) UBI A/c SB No.23813	5,38,013.80	47,673.80
(PL) UBI A/c SB No.24405	20,621.82	706.58
SIB SB A/c No. 37794	41,745.00	7,77,501.32
SIB SB A/c No. 37980	66,943.00	1,01,996.00
UBI A/c No.25533	9,13,997.83	6,40,612.27
SIB SB A/c No. 38401	2,35,959.40	24,511.70
IDCB A/c No. 1143	1,03,775.20	3,01,393.40
UBI A/c No. 170048	8,646.18	45,716.55
IDCB A/c No. 2668	531.20	514.40
IDCB A/c No. 1635		2,09,735.20
S.I.B. Murickassery S.B A/c No. 4040	23,97,471.80	4,782.00
	<u>88,93,809.32</u>	<u>68,03,021.59</u>

### III CLOSING STOCK

Girijyothy SHG Federation - Books & Registers	42,820.00
Girijyothi Organic Input Centre	5,80,208.95
	<u>6,23,028.95</u>

### IV SUNDRY CREDITORS

Resource Mobilization - SHG Federations	22,64,196.00
Girijyothi Organic Farmers Federation	52,699.00
Agro Bio Tech Kottayam	1,35,942.00
Kannattu Fertilizers	29,877.00
	<u>24,82,714.00</u>

### V SUNDRY DEBTORS

<u>Energy Conservation-Lightkin Solar</u>	
Kallupalam	800.00
Mavady	9,500.00
Panniyarkutty	6,100.00
Vellayamkudy	500.00
SHG Federation-Vazhathope	7,866.50
L.Kulamavu	7,000.00
	<u>31,766.50</u>

### VI LOANS & ADVANCES

SHG Federations - KSBCDC	1,06,07,413.00
IGP	15,16,819.00
UPNRM - Loan Given	13,22,470.00
TDF Project Loan	48,600.00
NABARD - Harithabham	1,98,23,092.00
Loan for UPNRM Harithaniravu Beneficiaries	93,72,498.00
Bishop House Idukki	5,00,000.00
Investments	10,000.00
SHG Federation-Resource Mobilisation	1,64,000.00
Welfare Fund	3,68,000.00
Green Idukki Producers Pvt.Ltd	1,50,000.00
	<u>4,38,82,892.00</u>

### VII LOANS & BORROWINGS

IDCB, Cheruthoni A/c No.120346004820040	13,68,967.00
IDCB A/c No.720010	2,03,01,647.00
Welfare Fund	5,14,940.00
Girijyothi Green Mart	1,64,000.00
Society of Divine Love	1,00,000.00
NABARD	1,44,07,561.00
KSBCDC	1,07,27,000.00
Girijyothi Organic Farmers Federation	1,43,102.00





UPNRM Harithaniravu  
Binoy  
Advance From Credit Union  
PDS Loan A/c

1,000.00  
72,405.00  
500.00  
12,813.00  

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4,78,13,935.00

**VIII DEPOSITS**

Security Deposit  
Electricity Deposit

1,60,000.00  
14,000.00  

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1,74,000.00

Thodupuzha  
31.07.2019



  
FOR : JOSE KAPPEN & CO  
CHARTERED ACCOUNTANTS