



JOSE KAPPEN & CO.
CHARTERED ACCOUNTANTS

AUDIT REPORT

F.Y:2019-20

**HIGHRANGE DEVELOPMENT
SOCIETY
IDUKKI**

KALLEL COMPLEX, PALA ROAD,
THODUPUZHA, IDUKKI, KERALA – 685 584
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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 31st March 2020 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 31st March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: **Thodupuzha**
Date: **16-Nov-2020**
UDIN: 20211819AAAAOK4684



For Jose Kappen & Co

Shyjo Joseph FCA

Partner, M. No. 211819

Firm reg No. 001362s

Chartered Accountants, Kallel Complex, Pala
Road, Thodupuzha - 685 584

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

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: **16-Nov-2020**

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 2020

<u>RECEIPTS</u>		<u>Rs.</u>	<u>Ps.</u>	<u>PAYMENTS</u>		<u>Rs.</u>	<u>Ps.</u>
To <u>Opening Balances:-</u>				By <u>Opening Balance:-</u>			
Cash in hand		20,076.81		IDCB, Cheruthoni			
Cash at Banks		68,03,021.59		A/c No.120346004820040		13,68,967.00	
Fixed Deposits		4,48,30,093.06		IDCB, Cheruthoni			
				A/c No.720010		2,03,01,647.00	
" Bank Interest		18,36,313.00		" Housing Assistance		2,76,500.00	
" <u>Contributions for Relief Fund</u>				" Medical Assistance		1,79,500.00	
✓ Parishes		6,01,919.00		" Educational Assistance		2,000.00	
✓ Religious House		1,23,200.00		" Other Assistance		14,500.00	
" Sale of Plants & Seeds		44,300.00		" Allowance to Animators		2,28,700.00	
" Sale of other Agricultural Products		3,27,900.00		" Campaign for Hunger and Disease		3,00,000.00	
" Sale of Domestic Animals		1,36,975.00		" Ashakiranam Cancer Programme		20,000.00	
" Sales -General		8,18,603.50		" Contributions to KSSF		10,000.00	
" Subsidy Received		3,400.00		" Theeram Expenses		30,000.00	
✓ Foreign Contributions -Flood Relief		90,26,552.52		" Budding Expenses		300.00	
✓ Foreign Contributions -Others		46,39,044.00		" Anjanam Eye Donation Programme Expense		16,750.00	
" <u>Contributions Received</u>				" Expense for Corona Remedial Measures		23,670.00	
NABARD		35,000.00		" Expenses for Pain and palliative		18,500.00	
CHAI - Lilliane Scholarship		1,87,850.00		Programme			
Receipt from LIC of India		15,888.00		" Labour charges		1,20,940.00	
CED		24,400.00		" Postage & Telephone Charges		7,969.00	
Grant from NABARD		8,27,800.00		" Purchases		7,02,065.75	
KSSF		2,197.64		" Books & Forms-Printing Charges		1,28,464.00	
Irinjalakuda Diocese		5,00,000.00		" Service Charges to			
NABARD for VLP Meeting		10,000.00		SHG Federations		1,23,277.00	
NABARD for LOFG Project		1,50,000.00		" Purchase of Domestic Animals		40,000.00	
NABARD for Farmers Club		48,000.00		" GST Input Tax		46,503.10	
NABARD for E-shakthi		6,46,897.00		" Allowance to Salesman		26,100.00	
NABARD for Foundation		12,057.00		" Electricity Charges		2,550.00	
NABARD for Project Intervention		38,15,700.00		" Handling Charges		7,510.00	
NABARD for Project Management		6,29,000.00		" Rent		29,700.00	
Others		20,000.00		" Salary & Allowances		5,49,000.00	
" Interest on IT Refund		2,66,096.00		" Audit Fee		19,500.00	
" <u>Contributions for Flood Relief</u>				" Gst on Audit Fee		3,708.00	
SIB		10,000.00		" Food Expenses - Staff		87,633.00	
✓ Caritas India for DRR Project		4,20,000.00		" Repairs & Maintenance		13,500.00	
✓ Habitat for Humanity		9,16,577.00		" Staff Welfare Fund		72,000.00	
✓ Caritas for United Way Project		30,08,437.00		" Agriculture Expenses		1,29,375.00	
✓ Caritas - Early Recovery for				" Accounting Charges		12,500.00	
the Floods and Landslid		9,55,500.00		" GST		8,494.00	
✓ Diocese of Faridabad		20,00,000.00		" Project Consultation Fee		20,000.00	
✓ Others		2,44,500.00		" Vehicle Expenses		12,300.00	
✓ Parishes		8,97,876.00		" Trade Mark Expenses		63,000.00	
" Interest -Project Loan		1,340.00		" Miscellaneous Expenses		3,901.00	
" Interest - Harithabaham		13,81,046.00		" Tax & Insurance		38,750.00	
" Interest - Harithaniravu		8,15,148.00		" Training on Finance Management		6,000.00	
" Contributions		1,87,312.00		" Administration & Documentation		10,000.00	
" Contributions- Monthly Assistance		4,35,009.40		" E- Shakthi Expenses		4,55,242.00	
" Interest - Harithagram		8,09,891.00		" IGP for widows Programme Expenses		30,000.00	
" GST Collected		53,152.12		" CHAI - Lilliane Scholarship Expenses		50,000.00	
" Sale of Freezer		14,000.00		" NABARD - LOFG Expenses		40,000.00	
" Sale of Furniture		51,300.00		" Office Expenses		26,250.00	
" Sale of Generator		43,600.00		" Organic Certification Expenses		67,260.00	
" Security Deposit Returned		10,000.00		" Irinjalakuda Diocese Expenses		4,05,000.00	
" Sundry Creditors		9,17,514.85		" Allowance to LIC Collection Staff		8,633.00	
" TDS Refund		3,10,734.00		" Building Tax		24,424.00	
" Staff Welfare Fund Account		1,71,250.00					

" <u>Loan Received from</u>		" Software Expenses	4,350.00
Welfare Fund Loan Account	1,61,100.00	" Travelling Expenses	10,600.00
NABARD-Harithabham	26,44,142.00	" <u>Flood Relief Expenses</u>	
Binoy	1,66,892.00	Ajmeer Diocese Project A/c Expenses	34,85,000.00
Girijyothi Organic		DRR Project A/c Expenses	2,10,000.00
Farmers Federation	3,84,000.00	Caritas United Way Project A/c Expenses	28,95,387.00
SHG Federation	1,60,277.00	Relief and Rehabilitation -	
" <u>Loan Returned by Beneficiaries</u>		Housing and Livelihood	1,11,28,989.00
Girijyothi Green Mart	1,64,000.00	Relief to Flood Affected Victim	9,55,500.00
SHG Federation-KSBCDC	58,01,708.00	Habitat For Humanity Project A/c Expense	9,14,818.00
IGP	16,18,546.00	Kalyan Project A/c Expenses	41,75,000.00
JLG	1,04,89,810.00	Faridabad Project A/c Expenses	22,40,000.00
UPNRM-Harithagram	40,49,495.00	Flood Relief Expenses	9,00,000.00
UPNRM-Harithaniravu	40,88,793.00	Sagar Diocese Project A/c Expenses	9,90,000.00
NABARD-Harithabham	1,30,43,239.00	Shamshabad Diocese Project A/c Expense	14,00,000.00
TDF - Project Loan	23,000.00	Simla Project A/c Expenses	2,00,000.00
Green Idukki	50,000.00	Austin Project A/c Expenses	3,56,569.00
" Loan Returned from		Caritas India-Relief and Rehabilitation	33,71,404.00
Bishop's House, Idukki	2,50,000.00	Caritas Italian Project A/c Expenses	27,13,741.00
" <u>Closing Balance</u>		Caritas Swiss Project A/c Expenses	10,000.00
IDCB, Cheruthoni		Caritas United way Project A/c Expenses	11,90,874.00
A/c No.20019	1,78,72,951.00	Dublin Project A/c Expenses	8,85,000.00
IDCB, Cheruthoni		Habitat Humanity for India Expenses	19,54,000.00
A/c No. 720010	1,56,49,539.00	Carmel Province Expenses	8,80,000.00
		Assam Flood Relief Expenses	1,00,000.00
		Lions Club Project A/c Expenses	91,456.00
		Flood Relief - General Project Expenses	11,48,414.00
		MDS Project A/c Expenses	8,50,000.00
		Pallottine Project A/c Expenses	20,07,660.00
		Augusberg Diocese Project A/c Expenses	26,10,000.00
		Belgium Project A/c Expenses	9,87,187.00
		Spandan Project A/c Expenses	25,20,000.00
		Upputhodu Project Expenses	1,64,583.00
		Vadackel Project A/c Expenses	1,88,705.00
		Caritas Livelihood Project A/c Expenses	11,51,500.00
		Adhilabad Housing Project A/c Expenses	2,90,000.00
		African Fathers Project A/c Expenses	7,05,639.00
		Habitat -Relief Awareness Campaign	40,000.00
		Navajyothi Province Expenses	6,30,000.00
		" Welfare of Aged, Widows &	
		Poor Families	42,41,905.00
		" Interest paid to NABARD	15,36,037.00
		" <u>Project Management (PM)</u>	
		Allowance to Animator	1,45,500.00
		Salary to Field Co-ordinator	35,000.00
		Salary to Project Co-ordinator	45,000.00
		Honourarium to Agriculture Expert	1,625.00
		Travel & Conveyance	13,500.00
		" <u>Project Intervention (PI)</u>	
		Training Programme	50,000.00
		Women & Health Development	53,850.00
		Other Livelihood Activities	2,30,540.00
		Agriculture Nursery	8,98,635.00
		Lemongrass Extension Unit	12,500.00
		Value Addition NTFP	1,45,320.00
		Soil Conservation - Mulching	78,750.00
		Soil Conservation - Stone Bund	11,400.00
		Other Expenses	12,057.00
		Water Resource Development	18,090.00
		Interest Paid to NABARD	24,296.00
		" Interest Paid to NABARD-Project Loan	2,013.00
		" SJFP Monthly Assistance	3,45,400.00
		" TA and Administration Expenses	20,000.00

	" Interest and Bank Charges	23,44,350.24
	" Cattle Rearing Expenses	1,56,073.00
	" Mannure,Fertilisers Expenses	7,680.23
	" Educational Scholarship	4,50,000.00
	" Interest Paid to KSBCDC	5,05,866.00
	" Kitchen Equipments	73,570.00
	" Building Construction	2,33,916.00
	" GST Receivable	806.00
	" TDS Receivable	1,52,099.00
	" Payment to Sundry Creditors	8,49,442.00
	" Staff Welfare Fund Account	26,000.00
	" <u>Loan Repayments</u>	
	NABARD	42,10,162.00
	KSBCDC	38,53,034.00
	PDS	12,813.00
	Girijyothi Organic Farmers Federation	3,83,000.00
	Binoy	1,96,000.00
	JLG	1,03,01,420.00
	SHG Federation	2,54,418.00
	" <u>Loan & Advances Given</u>	
	SHG Federation -	
	Resource Mobilisation	1,64,000.00
	UPNRM - Harithagram	33,55,000.00
	UPNRM - Harithaniravu	56,00,000.00
	IGP	13,90,000.00
	NABARD-Harithabham	1,92,80,000.00
	Welfare Fund Loan Account	3,69,000.00
	" <u>Closing Balances:-</u>	
	Cash in Hand	21,477.15
	Cash at Banks	1,51,91,654.02
	Fixed Deposits	88,31,806.00
Total		
	<u>16,66,73,963.49</u>	Total
		<u>16,66,73,963.49</u>

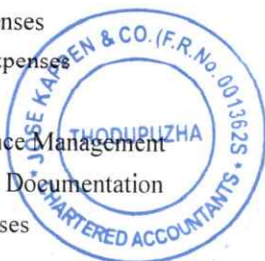
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16.11.2020

FOR: HIGHRANGE DEVELOPMENT SOCIETY

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

<u>EXPENDITURE</u>	RS.	PS.	<u>INCOME</u>	RS.	PS.
To Opening Stock	6,23,028.95		By Bank Interest	18,36,313.00	
" Housing Assistance	2,76,500.00		" <u>Contributions for Relief Fund</u>		
" Medical Assistance	1,79,500.00		Parishes	6,01,919.00	
" Educational Assistance	2,000.00		Religious House	1,23,200.00	
" Other Assistance	14,500.00		" Sale of Plants & Seeds	44,300.00	
" Allowance to Animators	2,28,700.00		" Sale of other Agricultural Products	3,27,900.00	
" Campaign for Hunger and Disease	3,00,000.00		" Sale of Domestic Animals	1,36,975.00	
" Ashakiranam Cancer Programme	20,000.00		" Sales -General	8,18,603.50	
" Contributions to KSSF	10,000.00		" Subsidy Received	3,400.00	
" Theeram Expenses	30,000.00		" Foreign Contributions -Flood Relief	90,26,552.52	
" Budding Expenses	300.00		" Foreign Contributions -Others	46,39,044.00	
" Anjanam Eye Donation			" <u>Contributions Received</u>		
Programme Expenses	16,750.00		NABARD	35,000.00	
" Expense for Corona Remedial Measures	23,670.00		CHAI - Lilliane Scholarship	1,87,850.00	
" Expenses for Pain and palliative			Receipt from LIC of India	15,888.00	
Programme	18,500.00		CED	24,400.00	
" Labour charges	1,20,940.00		KSSF	2,197.64	
" Postage & Telephone Charges	7,969.00		Irinjalakuda Diocese	5,00,000.00	
" Purchases	7,02,065.75		NABARD for VLP Meeting	10,000.00	
" Books & Forms-Printing Charges	1,28,464.00		NABARD for LOFG Project	1,50,000.00	
" Service Charges to			NABARD for Farmers Club	48,000.00	
SHG Federations	1,23,277.00		NABARD for E-shakthi	6,46,897.00	
" Purchase of Domestic Animals	40,000.00		NABARD for Foundation	12,057.00	
" GST Input Tax	46,503.10		NABARD for Project Intervention	38,15,700.00	
" Allowance to Salesman	26,100.00		NABARD for Project Management	6,29,000.00	
" Agriculture Expenses	1,29,375.00		Others	20,000.00	
" Electricity Charges	2,550.00		" Interest on IT Refund	2,66,096.00	
" Handling Charges	7,510.00		" <u>Contributions for Flood Relief</u>		
" Rent	29,700.00		SIB	10,000.00	
" Salary & Allowances	5,49,000.00		Caritas India for DRR Project	4,20,000.00	
" Audit Fee	19,500.00		Habitat for Humanity	9,16,577.00	
" Gst on Audit Fee	3,708.00		Caritas for United Way Project	30,08,437.00	
" Food Expenses - Staff	87,633.00		Caritas - Early Recovery for		
" Repairs & Maintenance	13,500.00		the Floods and Landslid	9,55,500.00	
" Staff Welfare Fund	72,000.00		Diocese of Faridabad	20,00,000.00	
" Accounting Charges	12,500.00		Others	2,44,500.00	
" GST	7,556.00		Parishes	8,97,876.00	
" Project Consultation Fee	20,000.00		" Interest -Project Loan	1,340.00	
" Vehicle Expenses	12,300.00		" Interest - Harithabham	13,81,046.00	
" Trade Mark Expenses	63,000.00		" Interest- Harithaniravu	8,15,148.00	
" Miscellaneous Expenses	3,901.00		" Grant from NABARD	8,27,800.00	
" Tax & Insurance	38,750.00		" Contributions	1,87,312.00	
" Training on Finance Management	6,000.00		" Contributions- Monthly Assistance	4,35,009.40	
" Administration & Documentation	10,000.00		" Interest - Harithagram	8,09,891.00	
" E- Shakthi Expenses	4,55,242.00		" GST Collected	53,152.12	



" IGP for widows Programme Expenses	30,000.00		
" CHAI - Lilliane Scholarship Expenses	50,000.00		
" NABARD - LOFG Expenses	40,000.00	" Closing Stock (As Valued	5,12,707.84
" Office Expenses	26,250.00	by the Director)	
" Organic Certification Expenses	67,260.00		
" Irinjalakuda Diocese Expenses	4,05,000.00		
" Allowance to LIC Collection Staff	8,633.00	" Excess of Expenditure	
" Building Tax	24,424.00	over Income	3,34,78,234.25
" Software Expenses	4,350.00		
" Travelling Expenses	10,600.00		
" <u>Flood Relief Expenses</u>			
Assam Flood Relief Expenses	1,00,000.00		
Ajmeer Diocese Project A/c Expenses	34,85,000.00		
DRR Project A/c Expenses	2,10,000.00		
Caritas United Way Project A/c Expenses	28,95,387.00		
Relief and Rehabilitation -			
Housing and Livelihood	1,11,28,989.00		
Relief to Flood Affected Victim	9,55,500.00		
Habitat For Humanity Project A/c Expense:	9,14,818.00		
Kalyan Project A/c Expenses	41,75,000.00		
Faridabad Project A/c Expenses	22,40,000.00		
Flood Relief Expenses	9,00,000.00		
Sagar Diocese Project A/c Expenses	9,90,000.00		
Shamshabad Diocese Project A/c Expenses	14,00,000.00		
Simla Project A/c Expenses	2,00,000.00		
Austin Project A/c Expenses	3,56,569.00		
Caritas India-Relief and Rehabilitation	33,71,404.00		
Caritas Italian Project A/c Expenses	27,13,741.00		
Caritas Swiss Project A/c Expenses	10,000.00		
Caritas United way Project A/c Expenses	11,90,874.00		
Dublin Project A/c Expenses	8,85,000.00		
Habitat Humanity for India Expenses	19,54,000.00		
Carmel Province Expenses	8,80,000.00		
Lions Club Project A/c Expenses	91,456.00		
Flood Relief - General Project Expenses	11,48,414.00		
MDS Project A/c Expenses	8,50,000.00		
Pallottine Project A/c Expenses	20,07,660.00		
Augusberg Diocese Project A/c Expenses	26,10,000.00		
Belgium Project A/c Expenses	9,87,187.00		
Spandan Project A/c Expenses	25,20,000.00		
Upputhodu Project Expenses	1,64,583.00		
Vadackel Project A/c Expenses	1,88,705.00		
Caritas Livelihood Project A/c Expenses	11,51,500.00		
Adhilabad Housing Project A/c Expenses	2,90,000.00		
African Fathers Project A/c Expenses	7,05,639.00		
Habitat -Relief Awarness Campaign	40,000.00		
Navajyothi Province Expenses	6,30,000.00		
" Welfare of Aged, Widows &			
Poor Families	42,41,905.00		
" Interest paid to NABARD	15,36,037.00		
" <u>Project Management (PM)</u>			
Allowance to Animator	1,45,500.00		
Salary to Field Co-ordinator	35,000.00		



Salary to Project Co-ordinator	45,000.00		
Honourarium to Agriculture Expert	1,625.00		
Travel & Conveyance	13,500.00		
" <u>Project Intervention (PI)</u>			
Training Programme	50,000.00		
Women & Health Development	53,850.00		
Other Livelihood Activities	2,30,540.00		
Agriculture Nursery	8,98,635.00		
Lemongrass Extension Unit	12,500.00		
Value Addition NTFP	1,45,320.00		
Soil Conservation - Mulching	78,750.00		
Soil Conservation - Stone Bund	11,400.00		
Other Expenses	12,057.00		
Water Resource Development	18,090.00		
Interest Paid to NABARD	24,296.00		
" Interest Paid to NABARD-Project Loan	2,013.00		
" SJFP Monthly Assistance	3,45,400.00		
" TA and Administration Expenses	20,000.00		
" Interest and Bank Charges	23,44,350.24		
" Cattle Rearing Expenses	1,56,073.00		
" Mannure,Fertilisers Expenses	7,680.23		
" Educational Scholarship	4,50,000.00		
" Interest Paid to KSBCDC	5,05,866.00		
Total	7,08,75,823.27	Total	7,08,75,823.27

Subject to our Audit Report attached

Thodupuzha
16.11.2020



For JOSE KAPPEN & CO.,
(F.R. No: 001362S)
CHARTERED ACCOUNTANTS

SHYJO JOSEPH FCA
PARTNER. (M. No.211819)

HIGHRANGE DEVELOPMENT SOCIETY

BISHOP'S HOUSE , KARIMPAN

IDUKKI - 685 602

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2020

<u>LIABILITIES</u>		Rs.	Ps.	<u>ASSETS</u>		Rs.	Ps.
<u>CAPITAL FUND</u>	5,26,84,324.49			<u>FIXED ASSETS</u>		63,93,319.58	
Less: Excess of Expenditure over Income	<u>3,34,78,234.25</u>	1,92,06,090.24		<u>LOANS & ADVANCES</u>		4,46,27,011.00	
<u>LOANS & BORROWINGS</u>		5,65,45,531.00		<u>SUNDRY DEBTORS</u>		31,766.50	
<u>SUNDRY CREDITORS</u>		2,86,590.85		<u>T.D.S</u>		2,63,664.00	
				<u>GST RECEIVABLE</u>		806.00	
				<u>DEPOSITS</u>		1,64,000.00	
				<u>CLOSING STOCK (As valued by the Director)</u>		5,12,707.84	
				<u>CASH & BANK BALANCES:-</u>			
				Cash in hand		21,477.15	
				Cash at Banks		1,51,91,654.02	
				Fixed Deposits		<u>88,31,806.00</u>	
TOTAL		<u><u>7,60,38,212.09</u></u>		TOTAL		<u><u>7,60,38,212.09</u></u>	

Subject to our Audit Report attached

Thodupuzha
 16.11.2020



For JOSE KAPPEN & CO.,
 (F.R. No: 001362S)
 CHARTERED ACCOUNTANTS


 SHYJO JOSEPH FCA
 PARTNER. (M. No.211819)

HIGHRANGE DEVELOPMENT SOCIETY

BISHOP'S HOUSE

KARIMPAN, IDUKKI-685602

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET

AS AT 31ST MARCH 2020

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	5,74,649.00	-	51,300.00	5,23,349.00
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	-	14,000.00	2,06,620.50
Computer	2,43,452.00	-	-	2,43,452.00
Building Construction	29,33,796.50	2,33,916.00	-	31,67,712.50
Vehicle	8,23,618.00	-	-	8,23,618.00
LCD	91,400.00	-	-	91,400.00
Generator	84,900.00	-	43,600.00	41,300.00
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
Kitchen Equipments	-	73,570.00	-	73,570.00
	<u>61,94,733.58</u>	<u>3,07,486.00</u>	<u>1,08,900.00</u>	<u>63,93,319.58</u>

II CASH AT BANKS

	<u>Op. Balance</u>	<u>Closing Balance</u>
Federal Bank A/c No. 40939	24,103.00	83,368.00
Vazhathope SCB A/c No.714	361.00	-
UBI SB A/c No.8080	941.50	-
SBI A/c No 35595	2,418.00	2,502.00
UBI, Idukki A/c. No. 430	55,112.00	40,322.34
UBI, Idukki A/c. No.23116	5,100.05	-
Federal Bank SB A/c No. 42240	77,900.00	22,826.00
IDCB A/c No. 0803	2,72,858.40	7,30,233.60
SIB A/c No: 2691	2,675.20	3,085.20
Federal Bank SB A/c. No. 40368	22,113.81	4,73,711.45
SBI Idukki A/c No.67104071965	5,875.40	6,077.40
UBI A/c No. 26461	3,762.36	10,379.72
Mariyapuram SCB A/c No.1939	550.00	-
Federal Bank A/c No.3733	52,250.50	15,31,210.50
IDCB A/c No. 1635	2,09,735.20	48,37,345.40
UBI A/c No. 23167	12,35,436.21	89,435.85
Mariyapuram SCB A/c No.2320	2,380.00	-



SIB A/c No.33531	3,072.25	3,199.25
UBI A/c No. 23166	6,89,837.25	7,50,951.64
SIB A/c No. 33017	13,639.35	-
(PI) UBI A/c SB No.23812	21,77,492.09	45,19,711.41
(PM) UBI A/c SB No.23813	47,673.80	4,44,302.80
(PL) UBI A/c SB No.24405	706.58	738.58
SIB SB A/c No. 37794	7,77,501.32	4,10,374.34
SIB SB A/c No. 37980	1,01,996.00	2,281.00
UBI A/c No.25533	6,40,612.27	2,53,952.58
SIB SB A/c No. 38401	24,511.70	27,145.30
IDCB A/c No. 1143	3,01,393.40	12,693.60
UBI A/c No. 170048	45,716.55	97.25
IDCB A/c No. 2668	514.40	-
S.I.B. Murickassery S.B A/c No. 4040	4,782.00	9,35,708.81
	<u>68,03,021.59</u>	<u>1,51,91,654.02</u>

III CLOSING STOCK

Girijyothy SHG Federation - Books & Registers	85,104.00
Girijyothi Organic Input Centre	4,27,603.84
	<u>5,12,707.84</u>

IV SUNDRY CREDITORS

Girijyothi Organic Farmers Federation	18,500.00
Agro Bio Tech Kottayam	2,38,213.81
Kannattu Fertilizers	29,877.04
	<u>2,86,590.85</u>

V SUNDRY DEBTORS

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

VI LOANS & ADVANCES

SHG Federations - KSBCDC	48,05,705.00
IGP	12,88,273.00
UPNRM - Harithagram	6,27,975.00
TDF Project Loan	25,600.00
NABARD - Harithabham	2,60,59,853.00
UPNRM - Harithaniravu	1,08,83,705.00
Bishop House Idukki	2,50,000.00
Investments	10,000.00
Welfare Fund	5,75,900.00
Green Idukki Producers Pvt.Ltd	1,00,000.00
	<u>4,46,27,011.00</u>



VII LOANS & BORROWINGS

IDCB, Cheruthoni A/c No.720010	1,56,49,539.00
IDCB, Cheruthoni A/c No.20019	1,78,72,951.00
Welfare Fund	6,60,190.00
Society of Divine Love	1,00,000.00
NABARD	1,28,41,541.00
KSBCDC	68,73,966.00
Girijyothi Organic Farmers Federation	1,44,102.00
UPNRM Harithaniravu	1,000.00
Binoy	43,297.00
Advance From Credit Union	500.00
JLG	1,88,390.00
Resource Mobilization - SHG Federations	21,70,055.00
	<u>5,65,45,531.00</u>

VIII DEPOSITS

Security Deposit	1,50,000.00
Electricity Deposit	14,000.00
	<u>1,64,000.00</u>

Thodupuzha
16.11.2020



For JOSE KAPPEN & CO.,
(F.R. No: 001362S)
CHARTERED ACCOUNTANTS

SHYJO JOSEPH FCA
PARTNER. (M. No.211819)

