



JOSE KAPPEN & CO.
CHARTERED ACCOUNTANTS

AUDIT REPORT

F.Y:2020-21

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 2021 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 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

Place: **Thodupuzha**
Date: **15-Dec-2021**
UDIN: 22211819AAAAA07900



For Jose Kappen & Co


Shyjo Joseph FCA
Partner, M. No. 211819
Firm reg No. 001362s

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

| | | |
|----|--|-------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year. | 1,74,52,958 |
| 2. | Whether the Institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | No |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | No 0 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details] | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | 0 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | No |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | No |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: - | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or | No |
| | (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. | No |



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: 15-Dec-2021



For Jose Kappen & Co


Shyjo Joseph FCA

Partner, M. No. 211819
Firm reg No. 001362s

HIGHRANGE DEVELOPMENT SOCIETY**BISHOP'S HOUSE , KARIMPAN****IDUKKI-685602****CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

| <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 | | 21,477.15 | | IDCB, Cheruthoni | | |
| | Cash at Banks | 1,51,91,654.02 | | | A/c No.720010 | 1,56,49,539.00 | |
| | Fixed Deposits | 88,31,806.00 | | | IDCB, Cheruthoni | | |
| | | | | | A/c No.20019 | 1,78,72,951.00 | |
| " | Bank Interest | | 12,55,622.83 | | | | |
| " | <u>Contributions for Relief Fund</u> | | | " | Medical Assistance | 1,56,950.00 | |
| | Religious House | 3,36,386.00 | | " | Educational Assistance | 2,000.00 | |
| | Staff | 75,000.00 | | " | Other Assistance | 13,000.00 | |
| " | Sale of Plants & Seeds | 2,34,720.00 | | " | Allowance to Animators | 74,700.00 | |
| " | Sale of other Agricultural Products | 1,74,656.00 | | " | Relief Assistance | 15,000.00 | |
| | Sale of Fertilizer | 2,51,460.00 | | " | Sanitation Literacy Campaign Expenses | 25,000.00 | |
| " | Sale of Domestic Animals | 1,56,950.00 | | " | Contributions to KSSF | 10,000.00 | |
| | Sale of Books and Registers | 48,995.00 | | " | Expense for Corona Remedial Measures | 1,46,185.00 | |
| " | Sales -General | 6,77,510.00 | | " | Labour charges | 1,88,300.00 | |
| " | Foreign Contributions -Flood Relief | 6,99,315.20 | | " | Purchases | 6,50,181.51 | |
| " | Foreign Contributions -Others | 31,18,828.00 | | " | Books & Forms-Printing Charges | 56,391.00 | |
| " | <u>Contributions Received</u> | | | " | Subscription and Periodicals | 7,354.00 | |
| | CED | 13,900.00 | | " | VLP Meeting Expenses | 10,000.00 | |
| | NABARD for TDF-DPR Claim | 35,000.00 | | " | TDF-DPR Expenses | 35,000.00 | |
| | NABARD for LOFG Project | 6,00,000.00 | | " | FPO Data Collection Expenses | 43,162.00 | |
| | NABARD for FPO Data Collection | 44,052.00 | | " | Allowance to Salesman | 4,558.00 | |
| | NABARD for LEDP | 99,600.00 | | " | Electricity Charges | 33,187.00 | |
| | NABARD for SHG Leaders Meet | 58,000.00 | | " | Handling Charges | 3,238.00 | |
| | NABARD for Farmers Club | 24,000.00 | | " | Rent | 29,700.00 | |
| | NABARD for E-shakthi | 9,94,619.00 | | " | Salary & Allowances | 5,81,854.00 | |
| | NABARD for JLG | 2,00,000.00 | | " | Food Expenses - Staff | 1,19,717.00 | |
| | Others | 5,74,095.00 | | " | Repairs & Maintenance | 6,54,000.00 | |
| " | Interest on IT Refund | 6,170.00 | | " | Staff Welfare Fund | 52,250.00 | |
| " | <u>Contributions for Flood Relief</u> | | | " | Accounting Charges | 12,500.00 | |
| | Caritas India for DRR Project | 2,45,000.00 | | " | GST | 26,498.80 | |
| | Habitat for Humanity | 38,241.00 | | " | GST Paid | 8,867.62 | |
| | Caritas - Corona Remedial Measures | 1,00,000.00 | | " | GST Late Fee | 2,350.00 | |
| | Parishes | 8,035.00 | | " | Project Consultation Fee | 3,41,000.00 | |
| " | Interest- Harithaniravu | 13,09,754.00 | | " | Tax & Insurance | 28,274.00 | |
| " | Interest- IGP Loan | 1,35,182.00 | | " | Telephone Charges | 1,434.00 | |
| " | Contributions | 1,20,605.00 | | " | Administration & Documentation | 2,62,220.00 | |
| " | Contributions- Monthly Assistance | 1,14,250.00 | | " | Training Expenses | 50,000.00 | |
| " | Miscellaneous Income | 7.00 | | " | E- Shakthi Expenses | 11,56,551.00 | |
| " | Interest - Harithagram | 6,13,836.00 | | " | CED Expenses | 13,900.00 | |
| " | Interest - Harithabham | 42,90,000.00 | | " | JLG Incentives | 2,00,000.00 | |
| " | GST Collected | 36,770.42 | | " | NABARD - LOFG Expenses | 2,99,000.00 | |
| " | Agriculture Income | 4,23,000.00 | | " | NABARD - LEDP Expenses | 99,600.00 | |
| " | Sanitizer Collections | 1,30,469.00 | | " | Belgium Loan Repayment SPF | 4,00,000.00 | |
| " | Service Charge Collection | 62,830.00 | | " | Office Expenses | 7,900.34 | |
| " | Cadbury Project | 52,800.00 | | " | Irinjalakuda Diocese Expenses | 65,000.00 | |
| " | Sanitation Literacy Campaign | 25,000.00 | | " | Building Tax | 23,845.00 | |
| " | LIC Collection | 1,05,069.60 | | " | Cadbury Project Expenses | 51,608.00 | |
| " | Income Tax refund | 88,120.00 | | " | SHG Leaders Meet Expenses | 58,000.00 | |
| " | Staff Welfare Fund Account | 2,19,250.00 | | " | Printing & Stationary | 17,234.00 | |
| " | Advance returned from | | | " | LIC Expenses | 69,370.00 | |
| | Highrange Excel | 1,24,827.00 | | " | Travelling Expenses | 296.00 | |
| " | Project Loan Repayment A/c | 4,00,000.00 | | " | <u>Flood Relief Expenses</u> | | |
| " | <u>Loan Received from</u> | | | | Ajmeer Diocese Project A/c Expenses | 2,15,000.00 | |
| | Welfare Fund Loan Account | 1,47,980.00 | | | DRR Project A/c Expenses | 4,20,000.00 | |
| | KSBCDC | 1,30,00,000.00 | | | Caritas United Way Project A/c Expenses | 1,16,000.00 | |
| | Binoy | 3,03,000.00 | | | Faridabad Project A/c Expenses | 1,60,000.00 | |
| | Girijyothi Organic | | | | Flood Relief Expenses | 3,273.00 | |
| | Farmers Federation | 65,000.00 | | | Sagar Diocese Project A/c Expenses | 1,60,000.00 | |

| | | | |
|---|----------------|--|--------------|
| " <u>Loan Returned by Beneficiaries</u> | | Caritas United way Project A/c Expenses | 49,000.00 |
| SHG Federation-KSBCDC | 45,01,857.00 | Dublin Project A/c Expenses | 70,696.00 |
| IGP | 34,04,426.00 | Carmel Province Expenses | 1,20,000.00 |
| JLG | 68,82,400.00 | Bhadravathi Diocese Project A/c Expenses | 20,000.00 |
| UPNRM-Harithagram | 33,87,298.00 | Caritas Corona Remedial Measure Expenses | 1,00,000.00 |
| UPNRM-Harithaniravu | 65,48,865.00 | Parish Expenses | 2,50,000.00 |
| NABARD-Harithabham | 1,79,39,834.00 | Hosur Diocese Expenses | 50,000.00 |
| " Loan Returned from | | Habitat House Repair Expenses | 40,000.00 |
| Bishop's House, Idukki | 2,50,000.00 | Other Expenses | 63,440.00 |
| " <u>Closing Balance</u> | | Lions Club Project A/c Expenses | 63.00 |
| IDCB, Cheruthoni | | Flood Relief - General Project Expenses | 9,34,315.20 |
| A/c No.20019 | 2,81,25,000.00 | Pallottine Project A/c Expenses | 1,82,340.00 |
| IDCB, Cheruthoni | | Augusberg Diocese Project A/c Expenses | 1,28,621.00 |
| A/c No. 720010 | 1,04,15,900.00 | Spandan Project A/c Expenses | 30,000.00 |
| | | Vadackel Project A/c Expenses | 20,000.00 |
| | | Caritas Livelihood Project A/c Expenses | 12,14,862.00 |
| | | Adhilabad Housing Project A/c Expenses | 10,000.00 |
| | | African Fathers Project A/c Expenses | 60,000.00 |
| | | Navajyothi Province Expenses | 78,500.00 |
| | | " Welfare of Aged, Widows & | |
| | | Poor Families | 21,88,928.00 |
| | | " General Housing Project Expenses | 22,30,275.84 |
| | | " CNEWA Expenses | 4,32,600.00 |
| | | " Interest paid to NABARD | 11,77,133.00 |
| | | " <u>Project Management (PM)</u> | |
| | | Allowance to Animator | 1,24,000.00 |
| | | Salary to Field Co-ordinator | 42,000.00 |
| | | Salary to Project Co-ordinator | 1,72,500.00 |
| | | Honourarium to Agriculture Expert | 12,000.00 |
| | | Printing & Stationary | 2,933.00 |
| | | Administration Expenses | 1,010.00 |
| | | " <u>Project Intervention (PI)</u> | |
| | | Training Programme | 1,01,744.00 |
| | | Women & Health Development | 29,500.00 |
| | | Horticulture | 1,16,915.00 |
| | | Contingencies | 7,00,000.00 |
| | | Marketing & Processing | 1,55,000.00 |
| | | OLHA | 1,27,215.00 |
| | | Labour Charges | 45,324.00 |
| | | Soil Conservation - Stone Bund | 3,420.00 |
| | | Soil Conservation - Soil Bund | 2,565.00 |
| | | " SJFP Monthly Assistance | 96,500.00 |
| | | " Round Off | 0.28 |
| | | " TA and Administration Expenses | 2,200.00 |
| | | " Interest and Bank Charges | 42,88,647.47 |
| | | " Cattle Rearing Expenses | 1,34,625.00 |
| | | " Mannure,Fertilisers Expenses | 17,800.00 |
| | | " Vegetable Kit Expenses | 77,855.00 |
| | | " Educational Scholarship | 5,00,000.00 |
| | | " Interest Paid to KSBCDC | 2,91,813.00 |
| | | " Computer | 27,700.00 |
| | | " Advance to Highrange Excel | 1,74,827.00 |
| | | " TDS Receivable | 38,321.00 |
| | | " Payment to Sundry Creditors | 1,47,888.69 |
| | | " <u>Loan Repayments</u> | |
| | | NABARD | 41,87,662.00 |
| | | KSBCDC | 54,47,868.00 |
| | | Girijyothi Organic Farmers Federation | 65,000.00 |
| | | Binoy | 37,714.00 |
| | | JLG | 67,72,870.00 |
| | | " <u>Loan & Advances Given</u> | |
| | | SHG Federation - | |
| | | Resource Mobilisation | 25,000.00 |
| | | UPNRM - Harithagram | 15,95,000.00 |
| | | UPNRM - Harithaniravu | 44,60,000.00 |

| | |
|---------------------------|----------------|
| IGP | 30,80,000.00 |
| KSBCDC | 1,30,00,000.00 |
| NABARD-Harithabham | 2,56,87,500.00 |
| Welfare Fund Loan Account | 2,75,000.00 |

" Closing Balances:-

| | |
|----------------|----------------|
| Cash in Hand | 57,231.67 |
| Cash at Banks | 1,02,80,964.80 |
| Fixed Deposits | 47,77,595.00 |

Total

13,73,38,422.22

Total

13,73,38,422.22

Idukki
15.12.2021

FOR: HIGHRANGE DEVELOPMENT SOCIETY

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| <u>EXPENDITURE</u> | RS. | Ps. | <u>INCOME</u> | Rs. | Ps. |
|---|--------------|-----|---|--------------|-----|
| To Opening Stock | 5,12,707.84 | | By Bank Interest | 12,55,622.83 | |
| " Medical Assistance | 1,56,950.00 | | " <u>Contributions for Relief Fund</u> | | |
| " Educational Assistance | 2,000.00 | | Religious House | 3,36,386.00 | |
| " Other Assistance | 13,000.00 | | Staff | 75,000.00 | |
| " Allowance to Animators | 74,700.00 | | " Sale of Plants & Seeds | 2,34,720.00 | |
| " Relief Assistance | 15,000.00 | | " Sale of other Agricultural Products | 1,74,656.00 | |
| " Sanitation Literacy Campaign Expenses | 25,000.00 | | " Sale of Fertilizer | 2,51,460.00 | |
| " Contributions to KSSF | 10,000.00 | | " Sale of Domestic Animals | 1,56,950.00 | |
| " Expense for Corona Remedial Measures | 1,46,185.00 | | " Sale of Books and Registers | 48,995.00 | |
| " Labour charges | 1,88,300.00 | | " Sale of Sanitizer | 1,30,469.00 | |
| " Purchases | 6,50,181.51 | | " Sales -General | 6,77,510.00 | |
| " Books & Forms-Printing Charges | 56,391.00 | | " Foreign Contributions -Flood Relief | 6,99,315.20 | |
| " Subscription and Periodicals | 7,354.00 | | " Foreign Contributions -Others | 31,18,828.00 | |
| " VLP Meeting Expenses | 10,000.00 | | " <u>Contributions Received</u> | | |
| " TDF-DPR Expenses | 35,000.00 | | CED | 13,900.00 | |
| " FPO Data Collection Expenses | 43,162.00 | | NABARD for LOFG Project | 6,00,000.00 | |
| " Telephone Charges | 1,434.00 | | NABARD for TDF-DPR Claim | 35,000.00 | |
| " Allowance to Salesman | 4,558.00 | | NABARD for Farmers Club | 24,000.00 | |
| " Electricity Charges | 33,187.00 | | NABARD for E-shakthi | 9,94,619.00 | |
| " Handling Charges | 3,238.00 | | NABARD for FPO Data Collection | 44,052.00 | |
| " Rent | 29,700.00 | | NABARD for LEDP | 99,600.00 | |
| " Salary & Allowances | 5,81,854.00 | | NABARD for SHG Leaders Meet | 58,000.00 | |
| " Food Expenses - Staff | 1,19,717.00 | | NABARD for JLG | 2,00,000.00 | |
| " Repairs & Maintenance | 6,54,000.00 | | Others | 5,74,095.00 | |
| " Accounting Charges | 12,500.00 | | " Interest on IT Refund | 6,170.00 | |
| " GST Late Fee | 2,350.00 | | " <u>Contributions for Flood Relief</u> | | |
| " Project Consultation Fee | 3,41,000.00 | | Caritas India for DRR Project | 2,45,000.00 | |
| " Tax & Insurance | 28,274.00 | | Habitat for Humanity | 38,241.00 | |
| " Training Expenses | 50,000.00 | | Caritas - Corona Remedial Measures | 1,00,000.00 | |
| " Administration & Documentation | 2,62,220.00 | | Parishes | 8,035.00 | |
| " E- Shakthi Expenses | 11,56,551.00 | | " Interest- Harithaniravu | 13,09,754.00 | |
| " CED Expenses | 13,900.00 | | " Interest- IGP Loan | 1,35,182.00 | |
| " JLG Incentives | 2,00,000.00 | | " Miscellaneous Income | 7.00 | |
| " NABARD - LOFG Expenses | 2,99,000.00 | | " Contributions | 1,20,605.00 | |
| " NABARD - LEDP Expenses | 99,600.00 | | " Contributions- Monthly Assistance | 1,14,250.00 | |
| " Office Expenses | 7,900.34 | | " Interest - Harithagram | 6,13,836.00 | |
| " Irinjalakuda Diocese Expenses | 65,000.00 | | " Agriculture Income | 4,23,000.00 | |
| " Building Tax | 23,845.00 | | " Cadbury Project | 52,800.00 | |
| " Cadbury Project Expenses | 51,608.00 | | " Sanitation Literacy Campaign | 25,000.00 | |
| " SHG Leaders Meet Expenses | 58,000.00 | | " Service Charge Collection | 62,830.00 | |
| " Printing & Stationary | 17,234.00 | | " Interest - Harithabham | 42,90,000.00 | |
| " Round Off | 0.28 | | " LIC Collection | 1,05,069.60 | |
| " Travelling Expenses | 296.00 | | | | |
| " LIC Expenses | 69,370.00 | | " Closing Stock (As Valued | 1,65,650.00 | |
| " <u>Flood Relief Expenses</u> | | | by the Director) | | |
| Ajmeer Diocese Project A/c Expenses | 2,15,000.00 | | | | |

| | | | |
|--|--------------|-------------------------|--------------|
| DRR Project A/c Expenses | 4,20,000.00 | " Excess of Expenditure | |
| Caritas United Way Project A/c Expenses | 1,16,000.00 | over Income | 73,39,896.68 |
| Faridabad Project A/c Expenses | 1,60,000.00 | | |
| Flood Relief Expenses | 3,273.00 | | |
| Sagar Diocese Project A/c Expenses | 1,60,000.00 | | |
| Caritas United way Project A/c Expenses | 49,000.00 | | |
| Dublin Project A/c Expenses | 70,696.00 | | |
| Carmel Province Expenses | 1,20,000.00 | | |
| Bhadravathi Diocese Project A/c Expenses | 20,000.00 | | |
| Caritas Corona Remedial Measure Expenses | 1,00,000.00 | | |
| Parish Expenses | 2,50,000.00 | | |
| Hosur Diocese Expenses | 50,000.00 | | |
| Habitat House Repair Expenses | 40,000.00 | | |
| Other Expenses | 63,440.00 | | |
| Lions Club Project A/c Expenses | 63.00 | | |
| Flood Relief - General Project Expenses | 9,34,315.20 | | |
| Pallottine Project A/c Expenses | 1,82,340.00 | | |
| Augusberg Diocese Project A/c Expenses | 1,28,621.00 | | |
| Spandan Project A/c Expenses | 30,000.00 | | |
| Vadackel Project A/c Expenses | 20,000.00 | | |
| Caritas Livelihood Project A/c Expenses | 12,14,862.00 | | |
| Adhilabad Housing Project A/c Expenses | 10,000.00 | | |
| African Fathers Project A/c Expenses | 60,000.00 | | |
| Navajyothi Province Expenses | 78,500.00 | | |
| General Housing Project Expenses | 22,30,275.84 | | |
| CNEWA Expenses | 4,32,600.00 | | |
| " Welfare of Aged, Widows & Poor Families | 21,88,928.00 | | |
| " Interest paid to NABARD | 11,77,133.00 | | |
| " <u>Project Management (PM)</u> | | | |
| Allowance to Animator | 1,24,000.00 | | |
| Salary to Field Co-ordinator | 42,000.00 | | |
| Salary to Project Co-ordinator | 1,72,500.00 | | |
| Honourarium to Agriculture Expert | 12,000.00 | | |
| Administration Expenses | 1,010.00 | | |
| Printing & Stationary | 2,933.00 | | |
| " <u>Project Intervention (PI)</u> | | | |
| Training Programme | 1,01,744.00 | | |
| Women & Health Development | 29,500.00 | | |
| Horticulture | 1,16,915.00 | | |
| Contingencies | 7,00,000.00 | | |
| Marketing & Processing | 1,55,000.00 | | |
| OLHA | 1,27,215.00 | | |
| Labour Charges | 45,324.00 | | |
| Soil Conservation - Stone Bund | 3,420.00 | | |
| Soil Conservation - Soil Bund | 2,565.00 | | |
| " SJFP Monthly Assistance | 96,500.00 | | |
| " TA and Administration Expenses | 2,200.00 | | |
| " Interest and Bank Charges | 42,88,647.47 | | |
| " Cattle Rearing Expenses | 1,34,625.00 | | |
| " Mannure,Fertilisers Expenses | 17,800.00 | | |
| " Vegitable Kit Expenses | 77,855.00 | | |
| " Educational Scholarship | 5,00,000.00 | | |



" Interest Paid to KSBCDC

2,91,813.00

Total

2,37,02,881.48

Total

2,37,02,881.48

Subject to our Audit Report attached

Thodupuzha
15.12.2021



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 2021

| <u>LIABILITIES</u> | | Rs. | Ps. | <u>ASSETS</u> | | Rs. | Ps. |
|--|---------------------|-----------------------|-----|--|--|-----------------------|-----|
| <u>CAPITAL FUND</u> | 1,92,06,090.24 | | | <u>FIXED ASSETS</u> | | 64,21,019.58 | |
| Less: Excess of Expenditure over Income | <u>60,84,273.85</u> | 1,31,21,816.39 | | <u>LOANS & ADVANCES</u> | | 5,65,44,251.00 | |
| <u>LOANS & BORROWINGS</u> | | 6,54,45,227.00 | | <u>SUNDRY DEBTORS</u> | | 81,766.50 | |
| <u>SUNDRY CREDITORS</u> | | 1,38,702.16 | | <u>T.D.S</u> | | 2,13,865.00 | |
| <u>CURRENT LIABILITY</u> | | 598.00 | | <u>DEPOSITS</u> | | 1,64,000.00 | |
| | | | | <u>CLOSING STOCK (As valued by the Director)</u> | | 1,65,650.00 | |
| | | | | <u>CASH & BANK BALANCES:-</u> | | | |
| | | | | Cash in hand | | 57,231.67 | |
| | | | | Cash at Banks | | 1,02,80,964.80 | |
| | | | | Fixed Deposits | | 47,77,595.00 | |
| TOTAL | | <u>7,87,06,343.55</u> | | TOTAL | | <u>7,87,06,343.55</u> | |

Subject to our Audit Report attached

Thodupuzha
15.12.2021



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 2021

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 | 5,23,349.00 | - | - | 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 | 2,06,620.50 | - | - | 2,06,620.50 |
| Computer | 2,43,452.00 | 27,700.00 | - | 2,71,152.00 |
| Building Construction | 31,67,712.50 | - | - | 31,67,712.50 |
| Vehicle | 8,23,618.00 | - | - | 8,23,618.00 |
| LCD | 91,400.00 | - | - | 91,400.00 |
| Generator | 41,300.00 | - | - | 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>63,93,319.58</u> | <u>27,700.00</u> | <u>-</u> | <u>64,21,019.58</u> |

II CASH AT BANKS

| | <u>Op. Balance</u> | <u>Closing Balance</u> |
|--------------------------------------|--------------------|------------------------|
| Federal Bank A/c No. 40939 | 83,368.00 | 2,90,900.00 |
| SBI A/c No 35595 | 2,502.00 | 2,571.00 |
| UBI, Idukki A/c. No. 430 | 40,322.34 | - |
| UBI, Idukki A/c. No.23116 | 7,50,951.64 | 8,81,128.84 |
| Federal Bank SB A/c No. 42240 | 22,826.00 | 16,003.00 |
| IDCB A/c No. 0803 | 7,30,233.60 | 9,68,469.80 |
| SIB A/c No: 2691 | 3,085.20 | 4,776.95 |
| Federal Bank SB A/c. No. 40368 | 4,73,711.45 | 6,39,176.45 |
| SBI Idukki A/c No.67104071965 | 6,077.40 | 6,251.40 |
| UBI A/c No. 26461 | 10,379.72 | 1,01,354.82 |
| Federal Bank A/c No.3733 | 15,31,210.50 | 3,90,145.50 |
| IDCB A/c No. 1635 | 48,37,345.40 | 23,78,255.60 |
| UBI A/c No. 23167 | 89,435.85 | 1,19,700.55 |
| SIB A/c No.33531 | 3,199.25 | 3,276.25 |
| (PI) UBI A/c SB No.23812 | 45,19,711.41 | 34,06,870.46 |
| (PM) UBI A/c SB No.23813 | 4,44,302.80 | 17,612.80 |
| (PL) UBI A/c SB No.24405 | 738.58 | 763.58 |
| SIB SB A/c No. 37794 | 4,10,374.34 | 5,01,067.60 |
| SIB SB A/c No. 37980 | 2,281.00 | 2,329.00 |
| UBI A/c No.25533 | <u>2,53,952.58</u> | <u>4,15,708.53</u> |
| SIB SB A/c No. 38401 | 27,145.30 | 85,047.42 |
| IDCB A/c No. 1143 | 12,693.60 | 13,193.80 |
| UBI A/c No. 170048 | 97.25 | 61.85 |
| S.I.B. Murickassery S.B A/c No. 4040 | 9,35,708.81 | - |



III CLOSING STOCK

| | |
|---|--------------------|
| Girijyothi SHG Federation - Books & Registers | 83,150.00 |
| Girijyothi Organic Input Centre | 82,500.00 |
| | <u>1,65,650.00</u> |

IV SUNDRY CREDITORS

| | |
|---------------------------------------|--------------------|
| Girijyothi Organic Farmers Federation | 8,000.00 |
| Agro Bio Tech Kottayam | 1,00,825.12 |
| Kannattu Fertilizers | 29,877.04 |
| | <u>1,38,702.16</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 |
| Highrange Excel | 50,000.00 |
| | <u>81,766.50</u> |

VI LOANS & ADVANCES

| | |
|--------------------------------|-----------------------|
| SHG Federations - KSBCDC | 1,33,03,848.00 |
| IGP | 9,63,847.00 |
| UPNRM - Harithagram | 3,35,677.00 |
| TDF Project Loan | 25,600.00 |
| NABARD - Harithabham | 3,38,07,519.00 |
| UPNRM - Harithaniravu | 72,94,840.00 |
| Bishop House Idukki | - |
| Investments | 10,000.00 |
| Welfare Fund | 7,02,920.00 |
| Green Idukki Producers Pvt.Ltd | 1,00,000.00 |
| | <u>5,65,44,251.00</u> |

VII LOANS & BORROWINGS

| | |
|---|-----------------------|
| IDCB, Cheruthoni A/c No.720010 | 1,04,15,900.00 |
| IDCB, Cheruthoni A/c No.20019 | 2,81,25,000.00 |
| Welfare Fund | 8,27,190.00 |
| Society of Divine Love | 1,00,000.00 |
| NABARD | 86,53,879.00 |
| KSBCDC | 1,44,26,098.00 |
| Girijyothi Organic Farmers Federation | 1,44,102.00 |
| UPNRM Harithaniravu | 1,000.00 |
| Binoy | 3,08,583.00 |
| Advance From Credit Union | 500.00 |
| JLG | 2,97,920.00 |
| Resource Mobilization - SHG Federations | 21,45,055.00 |
| | <u>6,54,45,227.00</u> |

**VIII DEPOSITS**

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

IX CURRENT LIABILITY

GST Payable

598.00

598.00

Thodupuzha
15.12.2021



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

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

