



JOSE KAPPEN & CO.
CHARTERED ACCOUNTANTS

AUDIT REPORT

F.Y:2023-24

CONSOLIDATED FINANCIAL STATEMENTS

HIGHRANGE DEVELOPMENT SOCIETY

BISHOP'S HOUSE, IDUKKI

KALLEL COMPLEX, PALA ROAD,
THODUPUZHA, IDUKKI, KERALA – 685 584
Ph: 04862 – 222116, 224416, Mob: +91 9567160268
E-mail: kappenca@gmail.com

FORM NO. 10B

[See Rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **HIGHRANGE DEVELOPMENT SOCIETY, AAATH 3988 C** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 2024 and the Income and Expenditure account or Profit and loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications_

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.

4 It is not possible for us to bifurcate, the payments made through electronic mode and other than electronic mode, as the registers/documents maintained by the assessee are inadequate for the purpose of furnishing the requisite information.

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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31st March 2024 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31st March 2024.

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

Place: Thodupuzha

Date: 14-Aug-2024

UDIN: 24211819BKABND1465



For Jose Kappen & Co.

Shyjo Joseph FCA

Partner, M. No. 211819

Firm reg No. 0001362s

M/s Jose Kappen & Co., Chartered
Accountants, Kallel Complex, Pala Road,
Thodupuzha, Kerala - 685 584

HIGHRANGE DEVELOPMENT SOCIETY

BISHOP'S HOUSE, KARIMPAN

IDUKKI-685602

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Total

<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		71,822.33	KSCB, Cheruthoni		
Cash at Banks	1,43,16,394.95		A/c No. 720010	12,14,753.20	
Fixed Deposits		4,38,003.00	KSCB, Cheruthoni		
			A/c No.20019	1,37,45,418.00	
" Bank Interest		4,02,940.00	Federal Bank Loan A/c No.3400		7,87,327.00
" Bank Interest FCRA		6,179.00	Federal Bank Loan A/c No.300		1,65,05,199.00
" <u>Contributions for Relief Fund:-</u>			" Medical Assistance		1,49,500.00
Individuals		10,000.00	" Housing Assistance		5,95,000.00
Parishes		8,04,417.00	" Other Assistance		2,64,094.89
Religious Houses		61,000.00	" Salary & Allowances		6,37,500.00
" Distribution of Books and Registers		47,400.00	" Office Expenses		50,366.00
" <u>Contributions Received:-</u>			" Accounting Charges		6,620.00
NABARD for MEDP		1,95,000.00	" Printing & Stationery		16,903.00
SAFP for Administration Support		39,662.00	" <u>Project Management (PM)</u>		
NABARD for LEDP		5,58,850.00	Allowance to Animator		2,35,000.00
NGO Meet		25,000.00	Salary to programme Co-ordinator		63,700.00
SHG Leaders Meet		29,000.00	Salary to Agriculture Expert		96,800.00
NABARD for Womens Day		30,000.00	Salary to Accountant		27,800.00
NABARD for FPO		1,75,000.00	Travelling and Incidental Expenses		1,14,900.00
NABARD-TDF		31,32,972.00	" <u>Project Intervention (PI)</u>		
Foreign Contributions		83,39,984.00	Explosure Visit		25,000.00
SJFP Monthly Assistance		17,500.00	Revolving Fund-SHG		1,00,000.00
Jaljeevan Mission		23,83,500.00	Womenn & Health development		18,590.00
NABARD for Millets		4,00,000.00	WRD-Irrigation Hoss		2,72,775.00
Other Contributions		4,08,753.00	WRD-Water Storage Tanks		4,31,070.00
" LIC Receipts		2,900.00	WRD-Checkdam		3,00,000.00
" LIC Commission		922.20	WRD-Spring development		60,350.00
" Rent Received		41,700.00	" <u>Project Training (PT)</u>		
" Service Charges received		6,22,847.00	Animal Husbandry		15,000.00
" Interest Received from Loans		7,65,806.00	Crop Management		30,000.00
" Service Charges-JLG		18,400.00	Records & Documents Training		5,200.00
" BlockPlacement-Food & Accomodation		75,000.00	SHG Formation Expenses		8,000.00
" <u>Loan Returned by Beneficiaries from:-</u>			Skill Development Expenses		17,525.00
IGP		16,38,604.00	Trainers Training Programme		8,800.00
SHG Federation-KSBCDC		47,11,921.00	Training for PIA Staff		3,080.00
Harithabham- Farmers		31,77,500.00	Schemes and Insurance		18,000.00
Harithaniravu		10,96,121.00	Financial Literacy		13,974.00
IGP Loan FB	1,27,72,546.00		Deaddiction Programme		12,000.00
FB IGP Loan repayment		38,97,500.00	Orientation Programme		15,000.00
JLG		63,88,600.00	Bio Manure and Organic Pesticide		40,000.00
" Welfare Fund Account		75,000.00	" <u>Livelihood Activities</u>		
" Welfare Fund Loan Account		1,50,500.00	Goat Unit		2,54,027.00
" Agricultural Income		1,83,497.23	Agriculture Nursery Development		10,400.00
" 50% subsidy for Laptop		29,00,000.00	Poultry Unit		78,915.00
" 50% subsidy for Scooter		37,51,000.00	Vegetable Cultivation		1,66,400.00
" 50% subsidy for Tailoring Machine		4,69,250.00	" <u>Nutrition & Kitchn Garden</u>		
" Subsidy for Laptop Administration		1,08,000.00	Maize		1,25,000.00
" Subsidy for Scooter Administration		2,56,000.00	Raggi Cultivation		1,49,100.00
" Subsidy for Tailoring Machine Administ		9,000.00	Koval panthal		37,750.00
" Advance Received		50,000.00	Sesame Seed Cultivation		1,31,150.00
" Loan from KSBCDC		49,50,000.00	" <u>Horticulture Expenses</u>		
" Miscellaneous Receipts		55,790.00	Agricultural Implements		1,26,200.00
" Advance Returned		8,25,000.00	Basins Weeding and Foramtion		1,07,000.00
" Direct IGP Loan by Federal bank		1,66,50,000.00	Coffee		98,810.00
" <u>Closing Balance:-</u>			Digging of Pits for Coffee		1,94,100.00
KSCB, Cheruthoni			Filling of Pits and Planting		1,07,000.00
A/c No. 20019		67,81,364.20	irrigation		76,150.00
Federal Bank A/c No. 0003400		6,90,226.00	Mulching Materials		3,87,600.00
Federal Bank Loan A/c No.300		1,01,65,648.00	Supply of Organic Manure		9,95,162.00
			Vegetable Cultivation		10,62,000.00
			Application of IPM		1,17,600.00
			" Bank Charges		1,04,579.84
			" Monitoring & Evaluation Visit		20,305.00

" Processing and Marketing Lemeon Grass Extraction Unit	72,000.00
" Care Giver Support and Food items	57,60,107.00
" Honararium to Accountant	91,000.00
" Salary to Project Co ordinator	1,85,500.00
" Education Support	26,41,560.00
" Other Expenses	1,45,000.00
" Professional Education Support	54,000.00
" Social Health Assistance	1,22,800.00
" Travel and Food Expenses	2,51,416.50
" Animator Allowances	1,78,500.00
" Donation Paid	700.00
" Electricity Charges	21,531.00
" Agricultural Expenses	3,050.00
" <u>Expenses Sajeavam Project</u>	
Administration Expenses	7,000.00
Awareness programme to general Public	19,500.00
Awareness programme to SHG members	37,600.00
Anti Drug Club Formation	20,000.00
Poster Design Competition	10,000.00
Short Video Competition	10,000.00
Banner.Publicity and Documentation	5,900.00
Personality Development Programme	20,000.00
Printing Charge of IEC materials	5,800.00
Sajeavam Inaguration	2,000.00
Street Play	22,200.00
" <u>LEDP Expenses</u>	
Administartion Cost	26,000.00
Nboarding Charges	1,35,000.00
Capital/rawmaterials Support	24,000.00
Demonstration Unit	15,000.00
Purchase of raw materials	14,100.00
Skill mapping identification	15,000.00
Skill upgradation training	1,35,000.00
Adminsistartion Cost-paperbag	12,900.00
Exposure Visit-Paperbag	10,000.00
Monitoring and Linkage	1,35,000.00
Purchase of raw materials	12,200.00
Skill upgradation Training-paperbag	1,08,000.00
" <u>Expenses-Jaljeevan Mission</u>	
Capacity Building Activity	1,100.00
Development Seminar	19,100.00
Engaging Volunteer	1,18,500.00
Flipbook and Chart	2,32,700.00
Assisting Nodel Agency	50,000.00
IEC Programme	1,53,945.00
LED Wall	4,90,070.00
Hordings	6,00,000.00
School Competition	11,960.00
SHG Orientation Programme	500.00
Special Orientation Programme	66,330.00
Street Play	60,740.00
Water Audit	18,000.00
Water Quality Test	3,23,200.00
" Printing Charges	51,790.00
" Expenses NGO Meet	25,000.00
" Expenses SHG Leaders Meet	28,910.00
" Expenses Womens day	30,400.00
" SJFP Monthly Allowances	15,000.00
" Vehicle Expenses	13,299.00
" <u>Expenses FPO</u>	
Members Mobilization	15,000.00
PGPI Hand holding	50,000.00
Registration	40,000.00
Training to BOD	37,500.00
Training to CEO	8,265.00
" Expenses-50% subsidy for Laptop	29,00,000.00
" Expenses-50% subsidy for Scooter	38,13,000.00
" Expenses -50% subsidy for Tailoring Macl	4,69,250.00
" <u>Expenses LOFG</u>	
Adoption Training Programme	40,000.00
Registartion Training of LRP	10,000.00

" Expenses -Millets Projects		
Miscellaneous Expenses		11,640.00
promotion of Traditional		
Millet Cultivation		3,94,620.00
" Expenses Wheel Chair		50,000.00
" Advance Returned		50,000.00
" Travelling and Food Expenses		2,000.00
" Audit Fee		70,800.00
" Administrative Expenses		4,099.00
" <u>Interest Paid</u>		
Federal Bank		12,64,501.00
vehicle Loan		74,595.00
NABARD		3,13,794.00
KSBCDC		2,14,100.00
IDCB		10,81,595.00
" Labour Charges		41,600.00
" Land & Building Tax		14,307.00
" LIC Renewal		3,947.00
" NABARD MEDP Training Expenses		39,200.00
" Postage		663.00
" Repairs and Maintenance		30,943.00
" Software Expenses		4,248.00
" T A & Allowances		35,556.00
" Tax & Insurance		18,064.00
" Welfare Fund Loan Account		40,000.00
" <u>Loan Repayment</u>		
KSBCDC-Loan No.116348		17,44,037.00
KSBCDC-Loan No.116367		10,46,450.00
KSBCDC-Loan No.116057		7,02,033.00
KSBCDC-Loan No.17608		8,96,153.00
JLG Loan		63,45,150.00
NABARD		22,79,619.00
Direct IGP Loan Repayment-FB		19,56,000.00
UPNRM -Harithagram		3,13,347.00
" <u>Loan & Advances Given</u>		
KSBCDC		49,50,000.00
Loans and Advances		17,85,000.00
SHG Federation Resource Mobilisation		15,50,000.00
Direct IGP Loan by Federal bank		1,66,50,000.00
" TDS Receivable		2,38,350.00
" Payments to Sundry Creditors		96,121.00
" <u>Closing Balances:-</u>		
Cash in Hand		5,443.83
Cash at Banks		1,01,34,007.65
Fixed Deposits		4,44,619.00

Total 11,51,74,019.91

Total 11,51,74,019.91

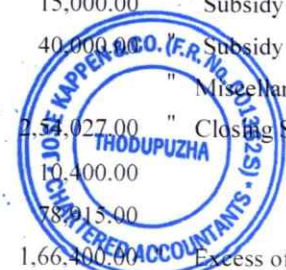
Idukki
14.08.2024

FOR:HIGHRANGE DEVELOPMENT SOCIETY

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

<u>EXPENDITURE</u>	RS.	Ps.	<u>INCOME</u>	Rs.	Ps.
To Opening Stock	79,500.00		By Bank Interest	4,02,940.00	
" Medical Assistance	1,49,500.00		" Bank Interest FCRA	6,179.00	
" Housing Assistance	5,95,000.00		" <u>Contributions for Relief Fund:-</u>		
" Salary & Allowances	6,37,500.00		Individuals	10,000.00	
" Office Expenses	50,366.00		Parishes	8,04,417.00	
" Other Assistance	2,64,094.89		Religious Houses	61,000.00	
" Accounting Charges	6,620.00		" Distribution of Books and Registers	47,400.00	
" Printing & Stationery	16,903.00		" <u>Contributions Received:-</u>		
" <u>Project Management (PM)</u>			NABARD for MEDP	1,95,000.00	
Allowance to Animator	2,35,000.00		SAFP for Administration Support	39,662.00	
Salary to programme Co-ordinator	63,700.00		NABARD for LEDP	5,58,850.00	
Salary to Agriculture Expert	96,800.00		NGO Meet	25,000.00	
Salary to Accountant	27,800.00		SHG Leaders Meet	29,000.00	
Travelling and Incidental Expenses	1,14,900.00		NABARD for Womens Day	30,000.00	
" <u>Project Intervention (PI)</u>			NABARD for FPO	1,75,000.00	
Explosure Visit	25,000.00		NABARD-TDF	31,32,972.00	
Revolving Fund-SHG	1,00,000.00		Foreign Contributions	83,39,984.00	
Womenn & Health development	18,590.00		SJFP Monthly Assistance	17,500.00	
WRD-Irrigation Hoss	2,72,775.00		Jaljeevan Mission	23,83,500.00	
WRD-Water Storage Tanks	4,31,070.00		NABARD for Millets	4,00,000.00	
WRD-Checkdam	3,00,000.00		Other Contributions	4,08,753.00	
WRD-Spring development	60,350.00		" LIC Receipts	2,900.00	
" <u>Project Training (PT)</u>			" LIC Commission	922.20	
Animal Husbandry	15,000.00		" Rent Received	41,700.00	
Crop Management	30,000.00		" Service Charges received	6,22,847.00	
Records & Documents Training	5,200.00		" Interest Received from Loans	7,65,806.00	
SHG Formation Expenses	8,000.00		" Service Charges-JLG	18,400.00	
Skill Development Expenses	17,525.00		" BlockPlacement-Food & Accomodatic	75,000.00	
Trainers Training Programme	8,800.00		" Agricultural Income	1,83,497.23	
Training for PIA Staff	3,080.00		" 50% subsidy for Laptop	29,00,000.00	
Schemes and Insurance	18,000.00		" 50% subsidy for Scooter	37,51,000.00	
Financial Literacy	13,974.00		" 50% subsidy for Tailoring Machine	4,69,250.00	
Deaddiction Programme	12,000.00		" Subsidy for Laptop Administration	1,08,000.00	
Orientation Programme	15,000.00		" Subsidy for Scooter Adminsistration	2,56,000.00	
Bio Manure and Organic Pesticde	40,000.00		" Subsidy for Tailoring Machine Admin	9,000.00	
" <u>Livelihood Activities</u>			" Miscellaneous Receipts	55,790.00	
Goat Unit	2,34,027.00		" Closing Stock (As valued		
Agriculture Nursery Development	10,400.00		by the Director)	1,75,685.00	
Poultry Unit	78,915.00				
Vegetable Cultivation	1,66,400.00		Excess of Expenditure over Income	57,94,671.85	



" <u>Nutrition & Kitchn Garden</u>	
Maize	1,25,000.00
Raggi Cultivation	1,49,100.00
Koval panthal	37,750.00
Sesame Seed Cultivation	1,31,150.00
" <u>Horticulture Expenses</u>	
Agricultural Implements	1,26,200.00
Basins Weeding and Foramtion	1,07,000.00
Coffee	98,810.00
Digging of Pits for Coffee	1,94,100.00
Filling of Pits and Planting	1,07,000.00
irrigation	76,150.00
Mulching Materials	3,87,600.00
Supply of Organic Manure	9,95,162.00
Vegetable Cultivation	10,62,000.00
Application of IPM	1,17,600.00
" Bank Charges	1,04,579.84
" Monitoring & Evaluation Visit	20,305.00
" Processing and Marketting Lemeon Grass	
Extraction Unit	72,000.00
" Care Giver Support and Food items	57,60,107.00
" Honararium to Accountant	91,000.00
" Salary to Project Co ordinator	1,85,500.00
" Education Support	26,41,560.00
" Other Expenses	1,45,000.00
" Professional Education Support	54,000.00
" Social Health Assistance	1,22,800.00
" Travel and Food Expenses	2,51,416.50
" Animator Allowances	1,78,500.00
" Donation Paid	700.00
" Electricity Charges	21,531.00
" Agricultural Expenses	3,050.00
" <u>Expenses Sajeevam Project</u>	
Administration Expenses	7,000.00
Awareness programme to general Publi	19,500.00
Awareness programme to SHG membe	37,600.00
Anti Drug Club Formation	20,000.00
Poster Design Competition	10,000.00
Short Video Competition	10,000.00
Banner,Publicity and Documentation	5,900.00
Personality Development Programme	20,000.00
Printing Charge of IEC materials	5,800.00
Sajeevam Inaguration	2,000.00
Street Play	22,200.00
" <u>LEDP Expenses</u>	
Administartion Cost	26,000.00
Nboarding Charges	1,35,000.00
Capital/rawmaterials Support	24,000.00
Demonstration Unit	15,000.00
Purchase of raw materials	14,100.00



Skill mapping identification	15,000.00
Skill upgradation training	1,35,000.00
Adminsistartion Cost-paperbag	12,900.00
Exposure Visit-Paperbag	10,000.00
Monitoring and Linkage	1,35,000.00
Purchase of raw materials	12,200.00
Skill upgradation Training-paperbag	1,08,000.00
" <u>Expenses-Jaljeevan Mission</u>	
Capacity Building Activity	1,100.00
Development Seminar	19,100.00
Engaging Volunteer	1,18,500.00
Flipbook and Chart	2,32,700.00
Assisting Nodel Agency	50,000.00
IEC Programme	1,53,945.00
LED Wall	4,90,070.00
Hordings	6,00,000.00
School Competition	11,960.00
SHG Orientation Programme	500.00
Special Orientation Programme	66,330.00
Street Play	60,740.00
Water Audit	18,000.00
Water Quality Test	3,23,200.00
" Printing Charges	51,790.00
" Expenses NGO Meet	25,000.00
" Expenses SHG Leaders Meet	28,910.00
" Expenses Womens day	30,400.00
" SJFP Monthly Allowances	15,000.00
" Vehicle Expenses	13,299.00
" <u>Expenses FPO</u>	
Members Mobilization	15,000.00
PGPI Hand holding	50,000.00
Registration	40,000.00
Training to BOD	37,500.00
Training to CEO	8,265.00
" Expenses-50% subsidy for Laptop	29,00,000.00
" Expenses-50% subsidy for Scooter	38,13,000.00
" Expenses -50% subsidy for Tailoring N	4,69,250.00
" <u>Expenses LOFG</u>	
Adoption Training Programme	40,000.00
Registartion Training of LRP	10,000.00
" <u>Expenses -Millets Projects</u>	
Miscellaneous Expenses	11,640.00
promotion of Traditional	
Millet Cultivation	3,94,620.00
" Expenses Wheel Chair	50,000.00
" Travelling and Food Expenses	2,000.00
" Audit Fee	70,800.00
" Adminstrative Expenses	4,099.00
" <u>Interest Paid</u>	
Federal Bank	12,64,501.00



vehicle Loan	74,595.00		
NABARD	3,13,794.00		
KSBCDC	2,14,100.00		
IDCB	10,81,595.00		
" Labour Charges	41,600.00		
" Land & Building Tax	14,307.00		
" LIC Renewal	3,947.00		
" NABARD MEDP Training Expenses	39,200.00		
" Postage	663.00		
" Repairs and Maintenance	30,943.00		
" Software Expenses	4,248.00		
" T A & Allowances	35,556.00		
" Tax & Insurance	18,064.00		
" Sundry balances Written Off	5,23,134.05		
Total	<u>3,22,97,626.28</u>	Total	<u>3,22,97,626.28</u>

CHARTERED ACCOUNTANT'S REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha
14.08.2024



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 2024

<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<u>CAPITAL FUND</u>	1,58,21,742.20		<u>FIXED ASSETS</u>	68,57,216.58	
Less: Excess of Expenditure over Income	<u>57,94,671.85</u>	1,00,27,070.35	<u>LOANS & ADVANCES</u>	3,03,45,049.00	
<u>LOANS & BORROWINGS</u>		3,86,56,279.71	<u>SUNDRY DEBTORS</u>	50,000.00	
			<u>T.D.S</u>	6,57,329.00	
			<u>DEPOSITS</u>	14,000.00	
			<u>CLOSING STOCK</u> (As valued by the Director)	1,75,685.00	
			<u>CASH & BANK BALANCES:-</u>		
			Cash in hand	5,443.83	
			Cash at Banks	1,01,34,007.65	
			Fixed Deposits	<u>4,44,619.00</u>	
TOTAL	<u><u>4,86,83,350.06</u></u>		TOTAL	<u><u>4,86,83,350.06</u></u>	

CHARTERED ACCOUNTANT'S REPORT

The above financial statement is compiled from the accounting records, information and explanations and in accordance with the instructions given to us.

Thodupuzha
 14.08.2024



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 2024

I FIXED ASSETS

<u>Item</u>	<u>Opening Balances</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	2,71,152.00	-	-	2,71,152.00
Building Construction	31,67,712.50	-	-	31,67,712.50
Vehicle	11,95,369.00	-	-	11,95,369.00
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	73,464.14	-	-	73,464.14
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>68,57,216.58</u>	-	-	<u>68,57,216.58</u>

II CASH AT BANKS

	<u>Op. Balance</u>	<u>Closing Balance</u>
Federal Bank A/c No. 40939	44,204.50	2,26,024.40
SBI A/c No 35595	2,713.00	2,788.00
UBI, Idukki A/c. No. 430	13,130.03	-
UBI, Idukki A/c. No.23166	3,62,286.60	4,14,989.86
Federal Bank SB A/c No. 42240	14,713.50	3,08,146.50
Kerala State Co operative Bank	2,25,043.00	1,80,042.50
Federal Bank SB A/c. No. 40368	1,34,036.99	2,03,487.97
SBI Idukki A/c No.67104071965	6,598.40	6,778.40
UBI A/c No. 26461	2,274.02	1,88,955.75
Federal Bank A/c No.3733	5,89,646.59	2,59,685.69
(PL) UBI A/c SB No.24405	8,04,153.70	13,99,950.10
UBI A/c SB No.28127	1,02,97,763.29	66,91,391.04
SIB SB A/c No. 37980	2,444.00	2,502.00
UBI A/c No.25533	26,428.92	20,917.93
S.I.B. Murickassery S.B A/c No. 4040	66,454.01	1,987.90
Federal Bank SB A/c. No. 5648	51,650.30	48,656.00
SBI A/c No 39979949901	14,38,094.10	4,417.61
HDFC A/c No. 50056166	2,34,760.00	1,73,286.00
	<u>1,43,16,394.95</u>	<u>1,01,34,007.65</u>

III CLOSING STOCK

Girijyothy SHG Federation - Books & Registers

1,75,685.00

1,75,685.00



IV SUNDRY DEBTORS

Highrange Excel	50,000.00
	<u>50,000.00</u>

V LOANS & ADVANCES

SHG Federations - NMDFC/KSBCDC	35,34,478.00
IGP-Resource Mobilization	13,64,738.00
Welfare Fund Loan Account	6,39,610.00
TDF Project Loan	25,600.00
Harithabham	92,47,019.00
Investment in Shares	10,000.00
IGP Federal Loan	18,11,104.00
Direct IGP Loan by Federal Bank	1,27,52,500.00
Others	9,60,000.00
	<u>3,03,45,049.00</u>

VI LOANS & BORROWINGS

KSCB, Cheruthoni A/c No.20019	67,81,364.20
Staff Welfare Fund Account	8,47,190.00
Resource Mobilization - SHG Federations	14,51,246.00
KSBCDC	42,44,019.00
JLG	(2,17,413.49)
Direct IGP Loan by Federal bank	1,46,94,000.00
Federal Bank A/c No. 0003400	6,90,226.00
Federal Bank A/c No. 000300	1,01,65,648.00
	<u>3,86,56,279.71</u>

VII DEPOSITS

Electricity Deposit	14,000.00
	<u>14,000.00</u>

Thodupuzha
14.08.2024



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


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