

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of HIGHRANGE DEVELOPMENT SOCIETY, BISHOP'S HOUSE, KARIMPAN, IDUKKI – 685 602 [Regn. No. I-231/2003 of Kerala] for the year ending 31st March 2022 and examined all relevant books and vouchers and certify according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was NIL.
- (ii) Foreign contribution of Rs. 1,88,00,346.50/- was received by the Association during the financial year 2021-22.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 14,479/- was received by the Association during the financial year 2021-22.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 17,80,896.21/-
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010(42 of 2010).

Thodupuzha
07.10.2022
UDIN: 22022108BAYCQB4391



P.C. James B Com. FC
Chartered Accountant
M. No. 22108
Firm Reg. No. 1252S
Inthi Super Bazar, Thodupuzha

HIGHRANGE DEVELOPMENT SOCIETY

BISHOP'S HOUSE, KARIMPAN

IDUKKI-685602

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To Foreign Contribution:-			By Covid Relief Activities	5,84,772.00	
Education & Social	1,81,31,175.00		" Housing Assistance Activities	84,330.00	
Covid Relief	5,84,771.50		" Bank Charges	33,987.29	
Housing Assistance	84,400.00		" Honorarium to Accountant	1,50,000.00	
			" Salary to Project Co-ordinator	2,67,000.00	
" Bank Interest	14,479.00		" Education Support	61,13,649.00	
			" Honararium	8,66,510.00	
			" Salary & Office Rent	3,16,950.00	
			" Other Expenses	8,14,882.00	
			" Electricity Charges	2,958.00	
			" Printing & Stationary	20,394.00	
			" Professional Education Support	5,57,836.00	
			" Salary & Other Expenses	6,34,080.00	
			" School Fee & Salary	50,540.00	
			" Educational Assistance	1,65,640.00	
			" Social Health Assistance	15,500.00	
			" Social Support - Housing Assistance	4,35,950.00	
			" Training on Career Guidance	25,000.00	
			" Tution Fee & Food Items	2,56,300.00	
			" Care Giver Support	22,61,500.00	
			" Covid Relief Activities	5,19,213.00	
			" Grocery Items for Children	28,56,938.00	
			" <u>Closing Balances:-</u>		
			S.I.B. Murickassery		
			S.B A/c No. 4040	17,80,896.02	
			SBI A/c No 39979949901		0.19
Total	<u>1,88,14,825.50</u>		Total	<u>1,88,14,825.50</u>	

CHARTERED ACCOUNTANT'S REPORT

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

Thodupuzha,
07.10.2022



P.C. James B Com. FCA
Chartered Accountant
M. No. 22108
Firm Reg. No. 1252S
Thodupuzha

HIGHRANGE DEVELOPMENT SOCIETY

BISHOP'S HOUSE, KARIMPAN

IDUKKI-685602

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>EXPENDITURE</u>	Rs.	Ps.	<u>INCOME</u>	Rs.	Ps.
To Covid Relief Activities	5,84,772.00		By <u>Foreign Contribution:-</u>		
" Housing Assistance Activities	84,330.00		Education & Social	1,81,31,175.00	
" Bank Charges	33,987.29		Covid Releif	5,84,771.50	
" Honorarium to Accountant	1,50,000.00		Housing Assistance	84,400.00	
" Salary to Project Co-ordinator	2,67,000.00		" Bank Interest	14,479.00	
" Education Support	61,13,649.00				
" Honararium	8,66,510.00				
" Salary & Office Rent	3,16,950.00				
" Other Expenses	8,14,882.00				
" Electricity Charges	2,958.00				
" Printing & Stationary	20,394.00				
" Professional Education Support	5,57,836.00				
" Salary & Other Expenses	6,34,080.00				
" School Fee & Salary	50,540.00				
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" Social Support - Housing Assistan	4,35,950.00				
" Training on Career Guidance	25,000.00				
" Tution Fee & Food Items	2,56,300.00				
" Care Giver Support	22,61,500.00				
" Covid Relief Activities	5,19,213.00				
" Grocery Items for Children	28,56,938.00				
" Excess of Income over Expenditu	17,80,896.21				
Total	<u>1,88,14,825.50</u>		Total	<u>1,88,14,825.50</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,
07.10.2022



P.C. James B Com. FC
Chartered Accountant
M. No. 22108
Firm Reg. No. 1252S
Thodhi Super Bazar, Thodupuzha

HIGHRANGE DEVELOPMENT SOCIETY

BISHOP'S HOUSE, KARIMPAN

IDUKKI-685602

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2022

<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<u>CAPITAL CONTRIBUTION</u>			<u>FIXED ASSETS</u>		
As per last B/s	18,78,148.00		Furniture & Fittings		3,717.00
Add: Excess of Income			Construction		12,33,889.00
over Expenditure	<u>17,80,896.21</u>	36,59,044.21	Computer		44,765.00
			Camera		6,500.00
			Vehicle		5,50,000.00
			<u>TDS</u>		39,277.00
			<u>CASH AT BANK:</u>		
			S.I.B. Murickassery		
			S.B A/c No. 4040		17,80,896.02
			SBI A/c No 39979949901		0.19
Total		<u>36,59,044.21</u>	Total		<u>36,59,044.21</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,
07.10.2022



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