

Part of Form FC-4

[Rule 17]

**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 31<sup>st</sup> March 2023 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 17,80,896.21/-.
- (ii) Foreign contribution of Rs. 1,59,28,585 /- was received by the Association during the financial year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 24,452/- was received by the Association during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 15,04,548.11/-
- (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

20.10.2023



For JOSE KAPPEN & CO.,  
(F.R. No: 0013328)  
CHARTERED ACCOUNTANTS

SHYJO JOSEPH FCA  
PARTNER. (I.I.No.11613)

UDIN: 23211819BGWDYO5014

**HIGHRANGE DEVELOPMENT SOCIETY**

**BISHOP'S HOUSE, KARIMPAN**

**IDUKKI-685602**

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

<b><u>RECEIPTS</u></b>	<b>Rs.</b>	<b>Ps.</b>	<b><u>PAYMENTS</u></b>	<b>Rs.</b>	<b>Ps.</b>
To <u>Opening Balances:-</u>			By Bank Charges	25,454.10	
S.I.B. Murickassery			" Special Gift	20,000.00	
S.B A/c No. 4040	17,80,896.02		" Care Giver Support and Food items	92,18,013.00	
SBI A/c No 39979949901		0.19	" Covid Relief Activities	1,02,906.00	
			" Honararium	1,65,000.00	
" Foreign Contribution	1,59,28,585.00		" Salary to Project Co - Ordinator	2,92,500.00	
" Bank Interest	24,452.00		" Education Support	30,99,405.00	
			" Field Visit Expenses	1,75,000.00	
			" Other Expenses	55,050.00	
			" Printing and Stationary	24,883.00	
			" Professional Education Support	6,08,225.00	
			" Salary and Allowances	5,88,000.00	
			" Social Health Assistance	2,42,200.00	
			" Housing Assistance	13,86,000.00	
			" Travel and Food Expenses	2,26,749.00	
			" <u>Closing Balances:-</u>		
			S.I.B. Murickassery		
			S.B A/c No. 4040	66,454.01	
			SBI A/c No 39979949901	14,38,094.10	
Total	<u>1,77,33,933.21</u>		Total	<u>1,77,33,933.21</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,  
20.10.2023



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**

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

<u>EXPENDITURE</u>	Rs.	Ps.	<u>INCOME</u>	Rs.	Ps.
To Bank Charges	25,454.10		By Foreign Contribution	1,59,28,585.00	
" Special Gift	20,000.00		" Bank Interest	24,452.00	
" Care Giver Support and Food items	92,18,013.00				
" Covid Relief Activities	1,02,906.00		" Excess of Expenditure		
" Honararium	1,65,000.00		over Income	2,76,348.10	
" Salary to Project Co - Ordinator	2,92,500.00				
" Education Support	30,99,405.00				
" Field Visit Expenses	1,75,000.00				
" Other Expenses	55,050.00				
" Printing and Stationary	24,883.00				
" Professional Education Support	6,08,225.00				
" Salary and Allowances	5,88,000.00				
" Social Health Assistance	2,42,200.00				
" Housing Assistance	13,86,000.00				
" Travel and Food Expenses	2,26,749.00				
Total	<u>1,62,29,385.10</u>		Total	<u>1,62,29,385.10</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,  
20.10.2023



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**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2023**

<u>LIABILITIES</u>	Rs.	Ps.	<u>ASSETS</u>	Rs.	Ps.
<b><u>CAPITAL CONTRIBUTION</u></b>			<b><u>FIXED ASSETS</u></b>		
As per last B/s	36,59,044.21		Furniture & Fittings	3,717.00	
Less: Excess of Expenditure			Construction	12,33,889.00	
over Income	<u>2,76,348.10</u>	33,82,696.11	Computer	44,765.00	
			Camera	6,500.00	
			Vehicle	5,50,000.00	
			<b><u>TDS</u></b>		39,277.00
			<b><u>CASH AT BANK:</u></b>		
			S.I.B. Murickassery		
			S.B A/c No. 4040	66,454.01	
			SBI A/c No 39979949901	14,38,094.10	
Total		<u>33,82,696.11</u>	Total		<u>33,82,696.11</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,  
20.10.2023



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

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