



**JOSE KAPPEN & CO.**  
**CHARTERED ACCOUNTANTS**

**AUDIT REPORT**

**F.Y:2023-24**

**FCRA**

**HIGHRANGE DEVELOPMENT SOCIETY**

**BISHOP'S HOUSE, IDUKKI**

KALLEL COMPLEX, PALA ROAD,  
THODUPUZHA, IDUKKI, KERALA – 685 584  
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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 2024 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 15,04,548.11/-.
- (ii) Foreign contribution of Rs. 83,39,984/- was received by the Association during the financial year 2023-24.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 6,179/- was received by the Association during the financial year 2023-24.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was Rs. 6405.51/-
- (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

14.08.2024



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

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

UDIN: 24211819BKABBG7235

**HIGHRANGE DEVELOPMENT SOCIETY**

**BISHOP'S HOUSE, KARIMPAN**

**IDUKKI-685602**

**FOREIGN CONTRIBUTION ACCOUNT**

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

<b><u>RECEIPTS</u></b>	Rs.	Ps.	<b><u>PAYMENTS</u></b>	Rs.	Ps.
To <u>Opening Balances:-</u>			By Bank Charges	14,892.60	
S.I.B. Murickassery			" Care Giver Support and Food items	57,60,107.00	
S.B A/c No. 4040	66,454.01		" Honararium to Accountant	91,000.00	
SBI A/c No 39979949901	14,38,094.10		" Salary to Project Co - Ordinator	1,85,500.00	
			" Education Support	26,41,560.00	
" Foreign Contribution	83,39,984.00		" Other Expenses	50,000.00	
" Bank Interest	6,179.00		" Printing and Stationary	12,166.00	
			" Professional Education Support	54,000.00	
			" Salary and Allowances	3,46,000.00	
			" Social Health Assistance	1,22,800.00	
			" Housing Assistance	3,80,000.00	
			" Travel and Food Expenses	1,86,280.00	
			" <u>Closing Balances:-</u>		
			S.I.B. Murickassery		
			S.B A/c No. 4040	1,987.90	
			SBI A/c No 39979949901	4,417.61	
Total	<u>98,50,711.11</u>		Total	<u>98,50,711.11</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,  
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**

**FOREIGN CONTRIBUTION ACCOUNT**

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

<b><u>EXPENDITURE</u></b>	Rs.	Ps.	<b><u>INCOME</u></b>	Rs.	Ps.
To Bank Charges	14,892.60		By Foreign Contribution	83,39,984.00	
" Care Giver Support and Food items	57,60,107.00		" Bank Interest	6,179.00	
" Honararium to Accountant	91,000.00				
" Salary to Project Co - Ordinator	1,85,500.00		" Excess of Expenditure		
" Education Support	26,41,560.00		over Income	14,98,142.60	
" Other Expenses	50,000.00				
" Printing and Stationary	12,166.00				
" Professional Education Support	54,000.00				
" Salary and Allowances	3,46,000.00				
" Social Health Assistance	1,22,800.00				
" Housing Assistance	3,80,000.00				
" Travel and Food Expenses	1,86,280.00				
Total	<u>98,44,305.60</u>		Total	<u>98,44,305.60</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**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2024**

<b><u>LIABILITIES</u></b>	Rs.	Ps.	<b><u>ASSETS</u></b>	Rs.	Ps.
<b><u>CAPITAL CONTRIBUTION</u></b>			<b><u>FIXED ASSETS</u></b>		
As per last B/s	33,82,696.11		Furniture & Fittings	3,717.00	
Less: Excess of Expenditure			Construction	12,33,889.00	
over Income	<u>14,98,142.60</u>	18,84,553.51	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	1,987.90	
			SBI A/c No 39979949901	4,417.61	
Total		<u>18,84,553.51</u>	Total		<u>18,84,553.51</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)