



JOSE KAPPEN & CO.
CHARTERED ACCOUNTANTS

AUDIT REPORT

F.Y:2024-25

HIGHRANGE DEVELOPMENT SOCIETY

KARIMPAN

CONSOLIDATED FINANCIAL STATEMENT

KALLEL COMPLEX, PALA ROAD,
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AUDITORS' REPORT

1. We have audited the financial statement of "HIGHRANGE DEVELOPMENT SOCIETY, BISHOP'S HOUSE, KARIMPAN, IDUKKI-685 602" which comprises the Balance Sheet as at 31.03.2025 and the Income and Expenditure Account for the year ended on that date.
2. We conducted our audit in accordance with Standards on Auditing (SAs). We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.
3. Management is responsible for the preparation of the financial statements and for such internal control as management determines, is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.
4. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.
5. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
6. We further report that,
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion proper books as required by law have been kept by the Trust so far, as appears from the examination of those books.
 - c. The Balance Sheet and Income and expenditure account dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to the explanations given to us during our audit, the said accounts gives a true and a fair view of the state of affairs of the Society as on 31.03.2025.

Thodupuzha,
18.08.2025



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


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

HIGH RANGE DEVELOPMENT SOCIETY

BISHOP'S HOUSE , KARIMPAN

IDUKKI-685602

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS

Rs. Ps.

PAYMENTS

Rs. Ps.

To Opening Balances:-

Cash in hand	5,443.83
Cash at Banks	1,01,34,007.65
Fixed Deposits	4,44,619.00

" Bank Interest	3,96,193.00
" Bank Interest FCRA	73.00

" Contributions for Relief Fund from:-

Individuals	2,00,001.00
Parishes	5,09,487.00
Religious Houses	97,000.00
Institutions	1,000.00
Others	3,000.00

" Contributions for Wayanadu Relief from :-

Parishes	35,00,881.00
Others	61,890.00

" Contributions Received:-

NABARD for MEDP	1,05,000.00
NABARD for LEDP	3,05,250.00
NABARD for LOFG	2,00,000.00
NABARD for Sajeevam Project	2,00,000.00
NABARD for Womens Day	20,000.00
NABARD for FPO	1,00,000.00
NABARD-TDF	47,40,858.00
For Annual Day Celebration	2,49,500.00
SJFP Monthly Assistance	1,61,250.00
WSS	89,500.00
Jaljeevan Mission	5,26,000.00
NABARD for Millets	3,20,000.00
For 50% subsidy for Laptop	2,88,000.00
Other Contributions	5,91,960.00

" LIC Receipts	1,705.00
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" LIC Commission	462.80
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" Rent Received	75,020.00
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" Income Tax Refund	4,77,566.00
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" Interest on Income Tax Refund	34,644.00
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" Local Contribution for Sajeevam Projects	1,500.00
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" Donations received	1,000.00
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" Interest Received from Loans	26,80,236.00
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" Service Charges Received	37,43,430.00
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" Block Placement-Food & Accommodation	10,500.00
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" Loan Returned by Beneficiaries from:-

IGP	14,04,023.00
Harithabham- Farmers	15,05,763.00
IGP Loan FB	18,11,104.00
KSBCDC Loan No.4	49,000.00
KSBCDC Loan No.5	45,083.00
KSBCDC Loan No.6	10,040.00
KSBCDC Loan No.7	18,05,519.00
KSBCDC Loan No.3	16,360.00
FB IGP Loan No.11 repayment	26,25,500.00
Direct IGP Loan repayment	88,52,249.00
SHG -JLG	56,22,260.00

" Loans and Advances

Direct IGP Loan by Federal bank	1,20,90,000.00
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By Opening Balance:-

KSCB, Cheruthoni	
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A/c No.20019	67,81,364.20
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Federal Bank Loan A/c No.3400	6,90,226.00
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Federal Bank Loan A/c No.300	1,01,65,648.00
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" Medical Assistance	3,40,600.00
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" Other Assistance	10,000.00
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" Salary & Allowances	4,11,254.00
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" Marriage Assistances	1,35,000.00
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" Administration & Documentation	17,500.00
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" Office Expenses	1,10,605.00
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" Printing & Stationery	3,064.00
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" Project Management (PM)

Allowance to Animator	2,90,500.00
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Salary to programme Co-ordinator	2,11,000.00
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Salary to Agriculture Expert	61,500.00
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Computer, Printer and Furniture Expert	2,650.00
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Overhead Expenses	1,67,410.00
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IEC and Video Documentation	1,13,509.00
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Salary to Accountant	1,18,000.00
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Travelling and Incidental Expenses	1,19,091.00
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" Project Intervention (PI)

WRD-Water Storage Tanks	1,11,780.00
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WRD-Checkdam	2,72,786.00
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" Project Training (PT)

Animal Husbandry	5,200.00
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Crop Management	31,500.00
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Records & Documents Training	15,800.00
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SHG Formation Expenses	10,500.00
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Skill Development Expenses	16,000.00
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Trainers Training Programme	15,000.00
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Training for PIA Staff	3,180.00
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Schemes and Insurance	36,000.00
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Financial Literacy	10,500.00
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Deaddiction Programme	31,207.00
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Orientation Programme	27,500.00
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Bio Manure and Organic Pesticide	10,000.00
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" Livelihood Activities

Goat Unit	4,33,413.00
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Agriculture Nursery Development	12,522.00
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" Nutrition & Kitchen Garden

Raggi Cultivation	34,287.00
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" Horticulture Expenses

Basins Weeding and Foramtion	73,060.00
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Coffee	3,14,221.00
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Bio/Vegitative fencing	3,27,000.00
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Digging of Pits for Pepper	6,815.00
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Pepper	5,33,505.00
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Stacking Materials	55,220.00
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Digging of Pits for Coffee	96,698.00
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Filling of Pits and Planting	73,060.00
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Irrigation	3,75,870.00
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Mulching Materials	3,30,449.00
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Supply of Organic Manure /IPM Appli	7,72,668.00
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Vegitable Cultivation	2,26,872.00
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Loan from KSBCDC	50,00,000.00	Application of IPM	24,080.00
" Welfare Fund Loan Account	89,840.00	" Processing and Marketting-Pepper	
" Distribution of Books and Registers	58,020.00	Thresuher Machine	50,000.00
" Interenship Fee Received	41,750.00	" Processing and Marketting-Lemon	
" Subsidy received	6,299.00	Grass Extraction Unit	48,000.00
" Returned from NABARD	795.00	" Women and Health development-	
" Welfare Fund Staff Contribution	41,500.00	Sanitray Awareness	24,320.00
" Loan from Others	91,46,286.00	" Women and Health-Homeremedies-	
" Receipts from Soap Unit	1,94,445.00	Primary Health Care	15,000.00
" Miscellaneous Receipts	6,364.00	" Project Fund-Kitchen Garden returned	
" Income from Units	15,74,260.00	to NABARD	1,52,363.00
" Income from Agriculture	11,13,183.02	" Contingencies-Lemongrass Extraction Uni	1,12,000.00
" Deposits from Units	1,33,150.00	" Contingencies-WRD Waterhouse	1,20,000.00
" Advance-Borma	14,52,454.00	" Bank Charges	14,501.64
		" Bank Charges SJFP	20.00
		" Monitoring & Evaluation Visit	21,299.00
		" Legal Expenses	200.00
" <u>Closing Balance:-</u>		" Other Expenses	4,390.00
Federal Bank A/c No. 0003400	5,82,770.00	" Animator Allowances	5,000.00
Federal Bank Loan A/c No.300	26,00,371.00	" Electricity Charges	41,226.00
		" Printing Charges	59,400.00
		" Expenses Womens day	20,000.00
		" SJFP Monthly Allowances	60,000.00
		" Vehicle Expenses	1,21,518.00
		" Expenses-50% subsidy for Laptop	2,88,000.00
		" Travelling and Food Expenses	7,750.00
		" Audit Fee	71,980.00
		" <u>Interest Paid</u>	
		Federal Bank	6,72,446.00
		Vehicle Loan	64,092.00
		NABARD	1,99,209.00
		KSBCDC	1,32,130.00
		IDCB	2,50,887.00
		" Land & Building Tax	32,965.00
		" LIC Renewal	3,280.00
		" <u>NABARD MEDP Training Expenses</u>	
		Dry Fruits Exposure Visit	20,000.00
		Dry Fruits Management Cost	5,800.00
		Dry Fruits Boarding Charges	45,000.00
		Dry Fruits Miscellaneous	4,000.00
		Dry Fruits Professional Fee	22,500.00
		Dry Fruits Stipend	22,500.00
		Dry Fruits Training Materials	7,000.00
		Honey Processing-Professional Fee	10,500.00
		Honey-Boarding Charges	45,000.00
		Honey-Exposure Visit	36,000.00
		Honey-Management Cost	13,000.00
		Honey-Stipend	22,500.00
		Honey-Training Materials	7,000.00
		" <u>Expenses Sajeevam Projects</u>	
		Awareness programme	10,000.00
		Poster Campaign	3,000.00
		Banner, Publicity and Documetation	500.00
		Printing Charge of IEC Materials	1,000.00
		" <u>LEDP Broom Expenses</u>	
		Adminsistration Cost	15,550.00
		Incentives Paid	63,750.00
		Monitoring and Handholding	58,918.00
		Demonstration Unit	14,900.00
		Purchase of Raw Materials and Tools	14,252.00
		Refresher Training	18,000.00

"	Gift to Staff	21,406.00
"	Miscellaneous Expenses	4,000.00
"	Training Expenses	62,315.00
"	Advance-Borma	16,39,498.00
"	Contribution to Caritas India	50,000.00
"	Contribution to KSSF for Wayanadu relief	35,34,265.00
"	Annual Day celebration Expenses	1,77,149.00
"	Expenses-Theeram	19,382.00
"	<u>Expenses FPO Projects</u>	
	Business Plan Expenses	20,000.00
	CEO remuneration	16,000.00
	FPO Administration Expenses	10,000.00
"	Expenses Income Generation	9,87,714.00
"	<u>Expenses Jaljeevan Mission</u>	
	Capacity Building Activity	8,500.00
	Communication Activity-Engaging Volu	15,000.00
	Assisting Nodel Agency	32,293.00
	Engagement of ISAs-	1,20,000.00
	upload Assets KWA Website	
	IEC/BCC/IPC Activities Awareness	
	Generation Activities	2,45,000.00
	IEC/BCC/IPC Activities Engaging	
	Volunteers Events	52,500.00
"	<u>Expenses Millets Projects</u>	
	Miscellaneous Expenses	8,360.00
	Promotion of Traditional Millet Cultiv	3,35,380.00
	Documentation	25,000.00
	Establishment of Millet Seed Bank	50,000.00
	Value and Addition and Marketing	75,000.00
"	<u>Expenses LOFG Projects</u>	
	Incentive for Market Linkage	40,000.00
	Incentive to Agency Support	1,40,000.00
	Exposure Visit	20,000.00
"	Expenses SJFP	700.00
"	Expenses WSS	71,000.00
"	Furniture & Fittings	14,500.00
"	Support to Units	2,00,000.00
"	Cattle Feed Purchases	54,160.00
"	Highrange Excel Expenses	90,950.40
"	Labour Charges	1,73,950.00
"	Miscellaneous Expenses	10,550.00
"	Purchase of Agricultural Implements	9,931.00
"	Repairs and Maintenance	1,14,014.00
"	Vetinary medicine	4,272.00
"	Allowance to Staff-Soap Unit	19,600.00
"	Service Charges paid	1,22,436.00
"	Postage	1,418.00
"	Repairs and Maintenance	10,100.00
"	Repairs-Soap Machine	27,000.00
"	Loan Repayment to Individual-Soap Mach	87,500.00
"	Software Expenses	5,310.00
"	T A & Allowances	3,900.00
"	Purchase of Soap materials	53,110.00
"	Tax & Insurance	1,500.00
"	Welfare Fund Loan Account	2,29,250.00
"	<u>Loan Repayment</u>	
	KSBCDC-Loan No.116348	1,19,319.00
	KSBCDC-Loan No.116367	70,853.00
	KSBCDC-Loan No.17608	17,86,821.00

		Direct IGP Loan-11 by Federal Bank	25,17,191.00
		Direct IGP Loan by Federal Bank	66,60,797.00
		JLG Loan	57,03,198.00
"		<u>Loan & Advances Given</u>	
		KSBCDC	50,00,000.00
		Direct IGP Loan No.11 to SHGs	1,34,17,108.00
		Direct IGP Loan to SHGs	21,18,645.00
		Interest Free Education Loan	32,000.00
		Interest Free Loan for Cowrearing	1,00,000.00
		SHG Federation Resource Mobilisation	9,60,000.00
		Soap Production Unit	1,20,000.00
"		TDS Receivable	60,213.00
"		Repayment to Pallanad SHG	2,41,091.00
"		<u>Closing Balances:-</u>	
		Cash in Hand	7,792.83
		Cash at Banks	1,14,11,870.23
		Fixed Deposits	17,26,292.00
Total			
		<u>8,81,55,365.30</u>	
		Total	<u>8,81,55,365.30</u>

Idukki
18.08.2025

FOR:HIGHRANGE DEVELOPMENT SOCIETY

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

<u>EXPENDITURE</u>	RS.	PS.	<u>INCOME</u>	RS.	PS.
To Opening Stock	1,75,685.00		By Bank Interest	3,96,193.00	
" Medical Assistance	3,40,600.00		" Bank Interest FCRA		73.00
" Other Assistance	10,000.00		" <u>Contributions for Relief Fund from:-</u>		
" Salary & Allowances	4,11,254.00		Individuals	2,00,001.00	
" Marriage Assistances	1,35,000.00		Parishes	5,09,487.00	
" Administration & Documentation	17,500.00		Religious Houses	97,000.00	
" Office Expenses	1,10,605.00		Institutions	1,000.00	
" Printing & Stationery	3,064.00		Others	3,000.00	
" <u>Project Management (PM)</u>			" <u>Contributions for Wayanadu Relief from :-</u>		
Allowance to Animator	2,90,500.00		Parishes	35,00,881.00	
Salary to programme Co-ordinator	2,11,000.00		Others	61,890.00	
Salary to Agriculture Expert	61,500.00		" <u>Contributions Received:-</u>		
Computer,Printer and Furniture Expenses	2,650.00		NABARD for MEDP	1,05,000.00	
Overhead Expenses	1,67,410.00		NABARD for LEDP	3,05,250.00	
IEC and Video Documentation	1,13,509.00		NABARD for LOFG	2,00,000.00	
Salary to Accountant	1,18,000.00		NABARD for Sajeevam Project	2,00,000.00	
Travelling and Incidental Expenses	1,19,091.00		NABARD for Womens Day	20,000.00	
" <u>Project Intervention (PI)</u>			NABARD for FPO	1,00,000.00	
WRD-Water Storage Tanks	1,11,780.00		NABARD-TDF	47,40,858.00	
WRD-Checkdam	2,72,786.00		For Annual Day Celebration	2,49,500.00	
" <u>Project Training (PT)</u>			SJFP Monthly Assistance	1,61,250.00	
Animal Husbandry	5,200.00		WSS	89,500.00	
Crop Management	31,500.00		Jaljevan Mission	5,26,000.00	
Records & Documents Training	15,800.00		NABARD for Millets	3,20,000.00	
SHG Formation Expenses	10,500.00		For 50% subsidy for Laptop	2,88,000.00	
Skill Development Expenses	16,000.00		Other Contributions	5,91,960.00	
Trainers Training Programme	15,000.00		" LIC Receipts	1,705.00	
Training for PIA Staff	3,180.00		" LIC Commission	462.80	
Schemes and Insurance	36,000.00		" Rent Received	75,020.00	
Financial Literacy	10,500.00		" Interest on Income Tax Refund	34,644.00	
Deaddiction Programme	31,207.00		" Local Contribution for Sajeevam Project	1,500.00	
Orientation Programme	27,500.00		" Donations received	1,000.00	
Bio Manure and Organic Pesticide	10,000.00		" Interest Received from Loans	26,80,236.00	
" <u>Livelihood Activities</u>			" Service Charges Received	37,43,430.00	
Goat Unit	4,33,413.00		" BlockPlacement-Food & Accomodation	10,500.00	
Agriculture Nursery Development	12,522.00		" Distribution of Books and Registers	58,020.00	
" <u>Nutrition & Kitchn Garden</u>			" Interenship Fee Received	41,750.00	
Raggi Cultivation	34,287.00		" Subsidy received	6,299.00	
" <u>Horticulture Expenses</u>			" Returned from NABARD	795.00	
Basins Weeding and Foranation	73,060.00		" Welfare Fund Staff Contribution	41,500.00	
Coffee	3,14,221.00		" Receipts from Soap Unit	1,94,445.00	
Bio/Vegitative fencing	3,27,000.00		" Miscellaneous Receipts	6,364.00	
Digging of Pits for Pepper	6,815.00		" Income from Units	15,74,260.00	



Pepper	5,33,505.00	" Income from Agriculture	11,13,183.02
Stacking Materials	55,220.00		
Digging of Pits for Coffee	96,698.00		
Filling of Pits and Planting	73,060.00	" Closing Stock (As valued	
Irrigation	3,75,870.00	by the Director)	2,68,725.00
Mulching Materials	3,30,449.00		
Supply of Organic Manure/IPM Applicati	7,72,668.00		
Vegitable Cultivation	2,26,872.00		
Application of IPM	24,080.00		
" Processing and Marketting-Pepper			
Thresuher Machine	50,000.00		
" Processing and Marketting-Lemon			
Grass Extraction Unit	48,000.00		
" Women and Health development-			
Sanitray Awareness	24,320.00		
" Women and Health-Homeremedies-			
Primary Health Care	15,000.00		
" Project Fund-Kitchen Garden returned			
to NABARD	1,52,363.00		
" Contingencies-Lemongrass Extraction Unit	1,12,000.00		
" Contingencies-WRD Waterhouse	1,20,000.00		
" Bank Charges	14,501.64		
" Bank Charges SJFP	20.00		
" Monitoring & Evaluation Visit	21,299.00		
" Legal Expenses	200.00		
" Other Expenses	4,390.00		
" Animator Allowances	5,000.00		
" Electricity Charges	41,226.00		
" Printing Charges	59,400.00		
" Expenses Womens day	20,000.00		
" SJFP Monthly Allowances	60,000.00		
" Vehicle Expenses	1,21,518.00		
" Expenses-50% subsidy for Laptop	2,88,000.00		
" Travelling and Food Expenses	7,750.00		
" Audit Fee	71,980.00		
" <u>Interest Paid</u>			
Federal Bank	6,72,446.00		
Vehicle Loan	64,092.00		
NABARD	1,99,209.00		
KSBCDC	1,32,130.00		
IDCB	2,50,887.00		
" Land & Building Tax	32,965.00		
" LIC Renewal	3,280.00		
" <u>NABARD MEDP Training Expenses</u>			
Dry Fruits Exposure Visit	20,000.00		
Dry Fruits Management Cost	5,800.00		
Dry Fruits Boarding Charges	45,000.00		
Dry Fruits Miscellaneous	4,000.00		
Dry Fruits Professional Fee	22,500.00		
Dry Fruits Stipend	22,500.00		
Dry Fruits Training Materials	7,000.00		
Honey Processing-Professional Fee	10,500.00		
Honey-Boarding Charges	45,000.00		



Honey-Exposure Visit	36,000.00
Honey-Management Cost	13,000.00
Honey-Stipend	22,500.00
Honey-Training Materials	7,000.00
" <u>Expenses Sajeevam Projects</u>	
Awareness programme	10,000.00
Poster Campaign	3,000.00
Banner, Publicity and Documetation	500.00
Printing Charge of IEC Materials	1,000.00
" <u>LEDP Broom Expenses</u>	
Adminisistration Cost	15,550.00
Incentives Paid	63,750.00
Monitoring and Handholding	58,918.00
Demonstration Unit	14,900.00
Purchase of Raw Materials and Tools	14,252.00
Refresher Training	18,000.00
" Gift to Staff	21,406.00
" Miscellaneous Expenses	4,000.00
" Training Expenses	62,315.00
" Contribution to Caritas India	50,000.00
" Contribution to KSSF for Wayanadu relief	35,34,265.00
" Annual Day celebration Expenses	1,77,149.00
" Expenses-Theeram	19,382.00
" <u>Expenses FPO Projects</u>	
Business Plan Expenses	20,000.00
CEO remuneration	16,000.00
FPO Administration Expenses	10,000.00
" Expenses Income Generation	9,87,714.00
" <u>Expenses Jaljeevan Mission</u>	
Capacity Building Activity	8,500.00
Communication Activity-Engaging Volun	15,000.00
Assisting Nodel Agency	32,293.00
Engagement of ISAs-	1,20,000.00
IEC/BCC/IPC Activities Awareness	
Generation Activities	2,45,000.00
IEC/BCC/IPC Activities Engaging	
Volunteers Events	52,500.00
" <u>Expenses Millets Projects</u>	
Miscellaneous Expenses	8,360.00
Promotion of Traditional Millet Cultivatic	3,35,380.00
Documentation	25,000.00
Establishment of Millet Seed Bank	50,000.00
Value and Addition and Marketting	75,000.00
" <u>Expenses LOFG Projects</u>	
Incentive for Market Linkage	40,000.00
Incentive to Agency Support	1,40,000.00
Exposure Visit	20,000.00
" Expenses SJFP	700.00
" Expenses WSS	71,000.00
" Support to Units	2,00,000.00
" Cattle Feed Purchases	54,160.00
" Highrange Excel Expenses	90,950.40
" Labour Charges	1,73,950.00



"	Miscellaneous Expenses	10,550.00		
"	Purchase of Agricultural Implements	9,931.00		
"	Repairs and Maintenance	1,14,014.00		
"	Vetinary medicine	4,272.00		
"	Allowance to Staff-Soap Unit	19,600.00		
"	Service Charges paid	1,22,436.00		
"	Postage	1,418.00		
"	Repairs and Maintenance	10,100.00		
"	Repairs-Soap Machine	27,000.00		
"	Loan Repayment to Individual-Soap Machine	87,500.00		
"	Software Expenses	5,310.00		
"	T A & Allowances	3,900.00		
"	Purchase of Soap materials	53,110.00		
"	Tax & Insurance	1,500.00		
"	Excess of Income over Expenditure	57,63,308.78		
	Total	<u>2,25,20,681.82</u>	Total	<u>2,25,20,681.82</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
18.08.2025



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 2025

<u>LIABILITIES</u>		Rs.	Ps.	<u>ASSETS</u>		Rs.	Ps.
<u>CAPITAL FUND</u>	1,00,27,070.35			<u>FIXED ASSETS</u>		68,71,716.58	
Add: Excess of Income							
over Expenditure	<u>57,63,308.78</u>	1,57,90,379.13		<u>LOANS & ADVANCES</u>		3,45,92,966.49	
<u>LOANS & BORROWINGS</u>		3,92,59,810.00		<u>SUNDRY DEBTORS</u>		50,000.00	
<u>DEPOSITS FROM UNITS</u>		1,33,150.00		<u>T.D.S</u>		2,39,976.00	
				<u>DEPOSITS</u>		14,000.00	
				<u>CLOSING STOCK</u> (As valued			
				by the Director)		2,68,725.00	
				<u>CASH & BANK BALANCES:-</u>			
				Cash in hand		7,792.83	
				Cash at Banks		1,14,11,870.23	
				Fixed Deposits		<u>17,26,292.00</u>	
TOTAL		<u><u>5,51,83,339.13</u></u>		TOTAL		<u><u>5,51,83,339.13</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
18.08.2025



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

(Signature)

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 2025

I FIXED ASSETS

				Rs.	Ps.
<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	14,500.00	-	5,37,849.00	
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	
	68,57,216.58	14,500.00	-	68,71,716.58	

II CASH AT BANKS

	<u>Op. Balance</u>	<u>Closing Balance</u>
Federal Bank A/c No. 40939	2,26,024.40	56,468.68
SBI A/c No 35595	2,788.00	2,788.00
UBI, Idukki A/c. No.23166	4,14,989.86	3,42,864.59
Federal Bank SB A/c No. 42240	3,08,146.50	16,89,217.50
Kerala State Co operative Bank,A/c No.8014	1,80,042.50	6,11,420.50
Federal Bank SB A/c. No. 40368	2,03,487.97	4,58,980.99
SBI Idukki A/c No.67104071965	6,778.40	6,962.40
UBI A/c No. 26461	1,88,955.75	1,13,479.65
Federal Bank A/c No.3733	2,59,685.69	1,86,441.19
(PL) UBI A/c SB No.24405	13,99,950.10	11,49,495.78
UBI A/c SB No.28127	66,91,391.04	57,87,161.91
SIB SB A/c No. 37980	2,502.00	2,502.00
UBI A/c No.25533	20,917.93	29,594.65
S.I.B. Murickassery S.B A/c No. 4040	4,417.61	1,738.01
Federal Bank SB A/c. No. 5648	48,656.00	45,897.80
SBI A/c No 39979949901	1,987.90	1,338.90
HDFC A/c No. 50056166	1,73,286.00	-
Canara Bank SB A/c No.110228429637	-	4,14,033.00
IDCB SB A/c No.421635	-	1,82,581.68
Federal Bank. SB A/c No.54276	-	2,48,322.00
Canara Bank A/c No.28515	-	72,952.00
Federal bank.A/c No.155729	-	7,629.00
	1,01,34,007.65	1,14,11,870.23



III CLOSING STOCK

Girijyothy SHG Federation - Books & Registers	1,88,100.00
Income Generation -Soaps and Wash Items	80,625.00
	<u>2,68,725.00</u>

IV SUNDRY DEBTORS

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

V LOANS & ADVANCES

SHG Federations - NMDFC/KSBCDC	70,68,715.00
IGP-Resource Mobilization	9,80,144.00
Welfare Fund Loan Account	7,79,020.00
TDF Project Loan	25,600.00
Harithabham/JLG	71,75,062.49
Investment in Shares	10,000.00
IGP Federal Loan	3,44,877.00
Direct IGP Loan by Federal Bank	60,18,896.00
Direct IGP Loan No.11 to SHGs	1,07,91,608.00
Advance -Borma	1,87,044.00
Soap production Unit	1,20,000.00
Interest Free Education Loan-Denitta Thomas	32,000.00
Interest Free Loan for Cowrearing-Shiny Jose	1,00,000.00
<u>Others</u>	
Highrange Excel	1,50,000.00
Aniyamma	5,10,000.00
Professional Services	3,00,000.00
	<u>3,45,92,966.49</u>

VI LOANS & BORROWINGS

Staff Welfare Fund Account	8,47,190.00
Resource Mobilization - SHG Federations	12,10,155.00
KSBCDC	72,67,026.00
Direct IGP Loan by Federal bank	80,33,203.00
Direct IGP Loan No.11 by Federal Bank	95,72,809.00
Federal Bank A/c No. 0003400	5,82,770.00
Federal Bank A/c No. 000300	26,00,371.00
Loan from Others	91,46,286.00
	<u>3,92,59,810.00</u>

VII DEPOSITS

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

Thodupuzha
18.08.2025



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


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

