

HIGHRANGE DEVELOPMENT SOCIETY

BISHOP'S HOUSE, KARIMPAN

IDUKKI-685602

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2015

| <u>LIABILITIES</u> | Rs. | Ps. | <u>ASSETS</u> | Rs. | Ps. |
|---|--------------------|----------------------------|------------------------------|----------------------------|-----|
| <u>CAPITAL CONTRIBUTION</u> | | | <u>FIXED ASSETS AT W.D.V</u> | | |
| As per last B/s | 21,33,057.80 | | Furniture & Fittings | 3,717.00 | |
| Less: Excess of Expenditure over Income during the year | <u>2,48,796.00</u> | 18,84,261.80 | Construction | 12,33,889.00 | |
| | | | Computer | 44,765.00 | |
| | | | Camera | 6,500.00 | |
| | | | Vehicle | 5,50,000.00 | |
| | | | <u>CLOSING BALANCES</u> | | |
| | | | SIB SB A/c No. 4040 | 996.80 | |
| | | | Fixed Deposits | 44,394.00 | |
| TOTAL | | <u><u>18,84,261.80</u></u> | TOTAL | <u><u>18,84,261.80</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,
 08.06.2015




 CHARTERED ACCOUNTANTS