

**HIGHRANGE DEVELOPMENT SOCIETY**

**BISHOP'S HOUSE, KARIMPAN**

**IDUKKI-685602**

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

<b><u>RECEIPTS</u></b>		Rs.	Ps.	<b><u>PAYMENTS</u></b>		Rs.	Ps.
To	<u>Opening Balances:-</u>			By	Educational Scholarship	4,21,000.00	
	S.I.B. Murickassery			"	Bank Charges	1,406.00	
	S.B A/c No. 4040	3,82,201.80		"	Family Development Programme		
	Fixed Deposits	44,000.00			Expenses	14,54,820.00	
				"	Tribal School	15,000.00	
"	Contributions	19,24,320.00		"	Grass Root Comics	4,500.00	
"	Bank Interest	6,837.00		"	<u>Closing Balances</u>		
					S.I.B. Murickassery		
					S.B A/c No. 4040	4,54,632.80	
					Fixed Deposits	6,000.00	
Total		<u>23,57,358.80</u>		Total		<u>23,57,358.80</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,  
18.09.2017

  
CHARTERED ACCOUNTANT

