

**HIGHRANGE DEVELOPMENT SOCIETY**

**BISHOP'S HOUSE, KARIMPAN**

**IDUKKI-685602**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2017**

<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	22,65,072.80		Furniture & Fittings	3,717.00	
Add: Excess of Income over Expenditure during the year	<u>34,431.00</u>	22,99,503.80	Construction	12,33,889.00	
			Computer	44,765.00	
			Camera	6,500.00	
			Vehicle	5,50,000.00	
			<b><u>CASH AT BANK:</u></b>		
			SIB SB A/c No. 4040	4,54,632.80	
			Fixed Deposits	6,000.00	
<b>TOTAL</b>		<u><u>22,99,503.80</u></u>	<b>TOTAL</b>	<u><u>22,99,503.80</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,  
18.09.2017



  
CHARTERED ACCOUNTANTS