

THE HIGHRANGE RURAL DEVELOPMENT SOCIETY(HRDS)

(Regn No: 1-170/1997)

REGD OFF: KATTAPPANA SOUTH POST, IDUKKI DISTRICT, KERALA - 685515

Statement of Income and Expenditure for the year ended 31.03.2018

| Particulars | Note No | Amount ₹ | Particulars | Note No | Amount ₹ |
|--|--------------------|-----------------------|----------------------------------|--------------------|-----------------------|
| EXPENDITURE | | | INCOME | | |
| Bank Charges | | 31,065.23 | Donations and Contributions | | 5,14,76,235.45 |
| Depreciation | | 1,60,048.00 | Government Grant | | 91,37,159.00 |
| Administrative Expenses | F | 39,01,173.70 | Bank Interest Received | | 5,772.00 |
| Project Expenses | G | 4,59,29,925.00 | Adjustment for Prior Priod Items | | 44,357.16 |
| Scholarship Expenses | | 18,54,800.00 | | | |
| Staff Expenses | H | 18,12,298.00 | | | |
| Excess of income over expenditure | | 69,74,213.68 | | | |
| Total | | 6,06,63,523.61 | Total | | 6,06,63,523.61 |

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Balance Sheet as on 31.03.2018

| Sources Of Fund | Note No | Amount ₹ | Application of Fund | Note No | Amount ₹ |
|---------------------------------|---------|------------------------|---------------------------|---------|------------------------|
| Capital Fund | A | 30,67,27,276.86 | Fixed Assets | C | 30,04,54,291.42 |
| Unsecured Loans | | 1,08,59,915.33 | Deposits, Loan & Advances | D | 61,70,000.00 |
| Current Laibilites & Provisions | B | 2,76,699.00 | Current Assets | E | 1,12,39,599.77 |
| Total | | 31,78,63,891.19 | Total | | 31,78,63,891.19 |

2. Notes to Accounts

| Note No : A - Capital Fund | ₹ | |
|-----------------------------------|---|------------------------|
| Opening Capital | | 37,563.18 |
| Add: Addition | | 29,97,15,500.00 |
| Add: Surplus during the year | | 69,74,213.68 |
| Total | | 30,67,27,276.86 |

| Note No : B - Current Laibilites & Provisions | ₹ | |
|--|---|--------------------|
| Accounting charges payable | | 30,000.00 |
| Audit fee Payable | | 47,200.00 |
| Lease rent payable | | 1,99,499.00 |
| Total | | 2,76,699.00 |

| Note No : D - Deposits, Loan & Advances | ₹ | |
|--|---|---------------------|
| Rent Deposit | | 1,50,000.00 |
| Project Deposits | | 24,00,000.00 |
| Building Advance | | 45,000.00 |
| Vehicle Advance | | 50,000.00 |
| Telephone Deposit | | 25,000.00 |
| Other advances | | 35,00,000.00 |
| Total | | 61,70,000.00 |

| Note No : E - Current Assets | ₹ | |
|--|--------------|-----------------------|
| Cash-in-Hand | | 1,85,209.34 |
| Balance with Banks | | |
| <i>Axis Bank - 918010025472052</i> | 87,86,584.00 | |
| <i>Bank of India - 853520110000038</i> | 4,87,249.85 | |
| <i>State Bank of India - 10415743929</i> | 10,659.18 | |
| <i>State Bank of India - 37253354403</i> | 14,09,707.45 | |
| <i>Yes Bank - 069288700000013</i> | 2,429.88 | |
| <i>Yes Bank - 069288700000013</i> | 6,222.07 | 1,07,02,852.43 |
| TDS receivable | | 3,51,538.00 |
| Total | | 1,12,39,599.77 |

| Note No : F - Administrative Expenses | ₹ | |
|--|---|---------------------|
| Accounting charges | | 30,000.00 |
| Audit fee | | 67,200.00 |
| Electricity Charges | | 20,407.00 |
| Legal and Consulting Charges | | 26,500.00 |
| Meeting Expenses | | 2,76,637.00 |
| Office Expenses | | 1,89,043.00 |
| Lease rent for land | | 4,65,498.00 |
| Postage & Courier Charges | | 1,801.00 |
| Printing & Stationery Exp | | 1,45,308.00 |
| Repairs & Maintenance | | 10,400.00 |
| Rent - Offices | | 7,00,000.00 |
| Rent - Staff Accomadation | | 80,500.00 |
| Telephone Charges | | 33,962.00 |
| Travelling Expenses | | 15,65,219.70 |
| Vehicle Running & Maintenance | | 2,17,698.00 |
| Web Designing Charges | | 71,000.00 |
| Total | | 39,01,173.70 |

| Note No : G - Project Expenses | ₹ | |
|---------------------------------------|---|-----------------------|
| DDUKKY | | 1,73,000.00 |
| EKALAVYA | | 1,15,000.00 |
| SADHGRAHA - Tribal Housing Project | | 4,56,41,925.00 |
| Total | | 4,59,29,925.00 |

| Note No : H - Staff Expenses | ₹ | |
|-------------------------------------|---|---------------------|
| Salary and Wages | | 14,87,000.00 |
| Staff Welfare Expenses | | 3,25,298.00 |
| Total | | 18,12,298.00 |

Note No : C - Fixed Assets

(Figures in ₹)

| Particulars | WDV as on 01.04.2017 | Addition | | Deletion | Net Asset | Rate | Depreciation | WDV as on 31.03.2018 |
|------------------------------------|-------------------------|--------------------|------------------------|----------|------------------------|------|--------------------|-------------------------|
| | | 180 days or more | 179 days or less | | | | | |
| Lease hold land | - | - | 29,97,15,500.00 | - | 29,97,15,500.00 | 0% | - | 29,97,15,500.00 |
| Plant & Machineries | | | | | | | | |
| Vessels and Utensils | 6,014.00 | - | - | - | 6,014.00 | 15% | 902.00 | 5,112.00 |
| Vehicle | 6,12,997.00 | - | - | - | 6,12,997.00 | 15% | 91,950.00 | 5,21,047.00 |
| Furniture and Fittings | | | | | | | | |
| Electrical Fittings | 5,161.04 | - | - | - | 5,161.04 | 10% | 516.00 | 4,645.04 |
| Furniture and Fittings | 28,808.78 | 1,08,730.00 | 5,500.00 | - | 1,43,038.78 | 10% | 14,029.00 | 1,29,009.78 |
| Computers & Peripherals | | | | | | | | |
| Computer , Printers & Softwares | 24,978.60 | 1,06,650.00 | - | - | 1,31,628.60 | 40% | 52,651.00 | 78,977.60 |
| Total | 6,77,959.42 | 2,15,380.00 | 29,97,21,000.00 | - | 30,06,14,339.42 | | 1,60,048.00 | 30,04,54,291.42 |