

KARNATAKA INTEGRATED DEVELOPMENT SOCIETY

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2016

<u>LIABILITIES</u>	₹	<u>ASSETS</u>	₹
<u>F.C. Fund :</u>		<u>Fixed Assets :</u>	
Opening Balance	3861987.00	(As per Schedule)	3566616.00
<u>Less : Excess of Expenditure over</u>			
Income for the year	<u>289559.00</u>	<u>Rent Deposit</u>	70000.00
		<u>Cash in Hand :</u>	Nil
		<u>Cash at Bank :</u>	
		Federal Bank A/c No. 11592	5812.00
		Federal Bank S. B. A/c No. 019865	<u>1000.00</u>
			<u><u>3643428.00</u></u>

Per Report of Even Date

For Rodrigues & D'Souza

Chartered Accountants

Maxim M. Fernandes

Maxim M. Fernandes

Partner

Place : Mangaluru

Date : 17.10.2016

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Maxim M. Fernandes
President

Maxim M. Fernandes
Treasurer