

**KARNATAKA INTEGRATED DEVELOPMENT SOCIETY**  
**FOREIGN CONTRIBUTION ACCOUNT**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

	<u>RECEIPTS</u>	<u>PAYMENTS</u>
	₹	₹
<b>To: <u>Opening Balances</u> :</b>		
Cash in hand	72570.00	
<u>Cash at Bank</u> :		
Federal Bank 11592	1388.00	5756.00
		102.00
		7648822.32
		<b>7661492.32</b>
<b>" <u>Contribution Received for Specific Purposes</u> :</b>		
(As per Schedule)		
Cash in hand		Nil
<u>Cash at Bank</u> :		
Federal Bank S. B. A/c No. 11592	10674.00	5812.00
Federal Bank S. B. A/c No. 019865	1000.00	1000.00
Director		6812.00
		<b>7661492.32</b>

**Per Report of Even Date**

**For Rodrigues & D'Souza**

Chartered Accountants

*Maxim M. Fernandes*

**Maxim M. Fernandes**

Partner

Place : Mangaluru

Date : 17.10.2016

(Vidhasanew) Rodrigues (Chartered Accountant) (KIDS) (Vera)



*M. M. K.*  
Secretary



*[Signature]*  
Treasurer