

**KARNATAKA INTEGRATED DEVELOPMENT SOCIETY  
FOREIGN CONTRIBUTION ACCOUNT**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

| RECEIPTS   | ₹                         | P A Y M E N T S                                   | ₹                         |
|--|---------------------------|---|---------------------------|
| To: <b>Opening Balances :</b>                          |                           | By: <b>Funds Utilised for Specific Purposes :</b> | 14513516.00               |
| Cash in hand   | 25700.00                  | (As per Schedule)                                 |                           |
| <b>Cash at Bank :</b>                                  |                           | " Postage and Courier                             | 475.00                    |
| Federal Bank 11592                                     | 12878.00                  | " Printing and Stationery                         | 13225.00                  |
| " <b>Contribution Received for Specific Purposes :</b> |                           | " Repairs and Maintenance                         | 5464.00                   |
| (As per Schedule)                                      | 14622256.00               | " Travelling Expenses                             | 4073.00                   |
| " Bank Interest  | 19877.00                  | " Rent Deposit                                    | 70000.00                  |
|  |                           | " <b>Closing Balances :</b>                       |                           |
|  |                           | Cash in hand                                      | 72570.00                  |
|  |                           | <b>Cash at Bank :</b>                             |                           |
|  |                           | Federal Bank, 11592                               | 1388.00                   |
|  | <u><u>14680711.00</u></u> |   | <u><u>14680711.00</u></u> |

Per Report of Even Date  
For Rodrigues & D'Souza  
Chartered Accountants

Edmond D' Souza  
Partner

Mangaluru  
Dated : 15.12.2015

Rodrigues & D'Souza Chartered Accountants



*[Signature]*  
President



*[Signature]*  
Secretary

*[Signature]*  
Treasurer