

# KATHA

Foreign Contribution Account

Balance Sheet as at 31st March, 2015

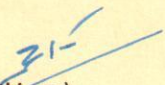
Amount in Rupees

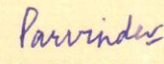
Funds & Liabilities	Amount	Assets	Amount
<b>Unutilised Specific Purpose Funds</b>		<b>Bank Balance - Savings Account</b>	
Barrington Educational Initiative	1,036,328	Citibank, New Delhi	14,381
British Asian Dream Fund	935,625	HDFC Bank, New Delhi	2,074,984
Australian High Commission	1,001,000		
Tom Singh	914,400		
Halcrow Foundation	(420,838)	<b>Fixed Deposits</b>	2,032,524
Anamika	(126,671)		
HDFC Bank	(469,759)		
British Telecom	(26,441)		
British Asian Trust (Towards Currency Variance)	220,097		
	3,063,741		
<b>Income and Expenditure Account</b>			
Balance as per last Balance Sheet	398,312		
Add:- Difference in Opening Balance	143,600		
Add:- Transfer from Income and Expenditure A/c	516,236		
	1,058,148		
	4,121,889		4,121,889

Examined and found correct in accordance with the books of accounts and information supplied

For V. Sankar Aiyar & Co.  
Chartered Accountants  
Firm Registration No.: 109208W

For and on behalf of Katha

  
(V. Rethinam)  
Partner  
Membership No.: 010412

  
(Mrs. Parvinder Kaur)  
Executive Director

Date : 10-03-2016  
Place : New Delhi



**ΦKATHA**

Foreign Contribution Account

## Income and Expenditure Account for the year ended 31st March,2015

Expenses	Amount	Amount in Rupees	
		Income	Amount
Education material development	302,199	<b>Grants</b>	
Consultant fee and expenses	2,561,199	Lohia Charitable Trust	2,400,000
Project Implementation Expenses	4,847,754	Barrington Educational Initiative	1,391,655
Salaries and wages	14,882,737	British Asian Maitri Trust (Leadership)	2,439,223
Employee benefits	168,905	British Asian Trust (Patrica)	446,050
Staff welfare	518,616	British Telecom (leadership)	240,000
Communication	213,719	British Telecom	4,606,480
Electricity expenses	414,064	Halcrow Foundation	2,620,838
Insurance	3,810	Vitol Foundation	2,666,640
Legal and professional	71,543	Impact Foundation	3,069,000
Printing and stationary	385,733	Anamika	3,726,671
Rent	613,155	HDFC Bank	903,770
Repair and maintenance - others	330,124	CAF	-
Security Charges	662,823	Tom Singh	1,785,600
		British Asian Trust (Towards Currency Variance)	1,741,003
Traveling and conveyance	967,136		
Audit expenses	222,781		
Website expenses	1,082,026		
Miscellaneous expenses	449,277	<b>General Donations</b>	
Bank charges	8,245	Yorkshire	809,747
Furniture	28,311	Other Donations	102,345
		Interest Income	301,371
Excess of Income over expenditure transferred to Balance Sheet	516,236		
	29,250,393		29,250,393

Examined and found correct in accordance with the books of accounts and information supplied

For **V. Sankar Aiyar & Co.**  
Chartered Accountants  
Firm Registration No.:109208W

*(V. Rethinam)*

Partner

Membership No.: 010412

Date : 10-03-2016

Place : New Delhi

For and on behalf of Katha

*(Mrs. Parvinder Kaur)*

Executive Director



Receipts & Payments Account for the year ended 31 March, 2015

Amount in Rupees

Receipts			Payments		
	31 March 2015	31 March 2014		31 March 2015	31 March 2014
Opening Bank balance	5,398,337	2,477,551	Education material development	302,199	180,583
<b>Specific Grants Received :</b>			Consultant fee and expenses	2,561,199	2,879,280
Barrington Educational Initiative	1,214,128	1,213,855	Project Implementation Expenses	4,847,754	2,300,336
British Telecom	4,623,723	4,494,025	Salaries and wages	14,882,737	7,985,403
Sridevi Foundation	-	602,493	Employee benefits	168,905	108,497
British Asian Trust(Patricia)	-	446,050	Staff welfare	518,616	235,633
Charities Aid Foundation of India (KKVP)	-	-	Communication	213,719	106,106
British Asian Trust(Dream Fund)	935,625	178,757	Electricity expenses	414,064	199,870
British Asian Maitri Trust	2,376,000	2,308,534	Insurance	3,810	23,702
Impact Foundation	-	3,069,000	Legal and professional	71,543	190,379
Vitol Foundation	2,712,318	2,704,292	Printing and stationery	385,733	231,101
Halcrow Foundation	2,233,838	1,846,162	Rent	613,155	645,303
Lohia Charitable Trust	2,452,503	2,347,497	Repair and maintenance - others	330,124	467,801
Expenses Reimbursed by British Telecom	-	169,828	Security Charges	662,823	435,424
Anamika	3,600,000	-	Traveling and conveyance	967,136	614,367
Australia High Commission	1,001,000	-	Audit expenses	222,781	-
HDFC Bank	434,011	-	Website expenses	1,082,026	-
Tom Singh	2,700,000	-			
British Asian Trust (Towards Currency Variance)	1,961,100	-			
<b>General Donations :</b>			Miscellaneous expenses	449,277	74,569
- Sridevi Foundation	-	328,680	Bank charges	8,245	11,097
- Yorkshire	809,747	-	Furniture	28,311	245,113
- Other Donations	102,345	7,550			
<b>Other Income</b>					
Interest received from bank	183,917	138,627	Closing bank balance	2,089,365	5,398,337
Interest received from FD	117,454	-	FD with banks	2,032,524	-
	<b>32,856,046</b>	<b>22,332,901</b>		<b>32,856,046</b>	<b>22,332,901</b>

Examined and found correct in accordance with the books of accounts and information supplied

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Chartered Accountants  
Firm Registration No.:109208W

(V. Rethinam)  
Partner  
Membership No.: 010412

Date : 10-03-2016  
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