

Balance Sheet as at 31st March, 2016

Amount in Rupees

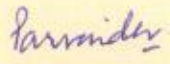
Funds & Liabilities		Amount	Assets	Amount
CAPITAL FUND	1,622,108	1,096,766	Fixed Assets	1,096,766
Less: Depreciation	525,342		As per Sch-1	
Unutilised Specific Purpose Funds			Current Assets And Loan Advances	
Give India	(128,167)		Cash and Bank Balances	
HDFC Bank	174,765		HDFC Bank Ltd.	4,345,947
World Reader	1,241,517		Fixed deposits with HDFC Bank	3,247,683
British Telecom	(80,942)			7,593,630
New Zealand High Commission	1,071,000			
Unutilised Specific Purpose Funds under British Asian Trust			Other Assets	
British Asian Trust (Toward Halcrow Foundation)	(445,969)		Accrued Interest	56,732
British Asian Trust (Toward John Lewis)	234,026		TDS Receivable	22,321
British Asian Trust (Toward Tom Singh)	1,301,362			79,053
British Asian Trust (Toward Anamika)	(126,671)			
British Asian Trust Dream Fund	935,625	6,577,379		
British Asian Trust Patricia	481,986			
British Asian Trust (Toward Currency Variance)	1,918,847			
Income and Expenditure A/c				
Opening Balance	1,058,148			
Add: Excess of expenditure over Income	37,156	1,095,304		
		8,769,449		8,769,449

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

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


(V. Rethinam)
Partner
Membership No.: 010412


(Mrs. Parvinder Kaur)
Executive Director

Date : 19-12-2016
Place : New Delhi



KATHA

Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March, 2016

Amount in Rupees

Expenses	Amount	Income	Amount
Audit Fee	131,376	Grants and Donation	
Bank charges	903	Specific Grant under British Asian Trust	
Communication	290,738	British Asian Trust (Toward Currency Variance)	2,371,436
Consultant fee	3,818,942	British Asian Trust (Toward Leadership)	1,188,000
Education material development	238,907	British Asian Trust (Toward Halcrow Foundation)	2,543,851
Electricity expenses	435,371	British Asian Trust (Toward Lohia Charitable Trust)	2,143,418
Equipment Hire Charges	35,000	British Asian Trust (Toward Tom Singh)	963,038
Insurance	4,986	British Asian Trust (Toward Vitol Foundation)	2,749,200
Licence Fee	352,641	British Asian Trust (Toward John Lewis)	1,005,281
Miscellaneous expenses	90,511	Specific Grant Other than British Asian Trust	
Printing and Stationery	577,192	Australian High Commission	1,008,270
Project Implementation Expenses	3,294,151	British Telecom	3,979,949
Recruitment Expenses	8,464	Give India	1,017,236
Rent	375,693	HDFC Bank	408,806
Repair and maintenance	229,392	Barrington Educational	1,035,688
Salaries and wages	11,332,315	Impact Foundation	2,848,400
Security Charges	729,355	General Donations and Other Income	
Staff Welfare	432,841	General Donation	15,990
Traveling and conveyance	1,367,100	Re-imbusement from British Asian Trust	214,218
		Interest on FDR	223,212
Excess of Income over expenditure	37,156	Interest on Saving Bank A/c	67,041
	23,783,034		23,783,034

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 : 19-12-2016
Place : New Delhi



For and on behalf of Katha

Parvinder
(Mrs. Parvinder Kaur)
Executive Director



Receipts & Payments Account for the year ended 31 March, 2016

Amount in Rupees

Receipts			Payments		
	31 March 2016	31 March 2015		31 March 2016	31 March 2015
Opening Cash and Bank Balances					
Bank Balances	2,032,524	4,295,850	Education material development	238,907	302,199
Fixed Deposits	2,089,365	1,102,487	Consultant fee	3,818,942	2,561,199
Specific Grants Received :			Project Implementation Expenses	3,294,151	4,847,754
Australian High Commission	7,270	1,001,000	Salaries and wages	11,332,315	14,882,737
Barrington Educational Initiative	-	1,214,128	Employee benefits	-	168,905
British Telecom	4,384,887	4,623,723	Staff welfare	432,841	518,616
Give India	889,070	-	Communication	290,738	213,719
HDFC Bank	1,302,032	434,011	Electricity expenses	435,371	414,064
Impact Foundation	2,850,000	-	Insurance	4,986	3,810
New Zealand High Commission-	1,071,000	-	Legal and professional	-	71,543
World Reader	1,241,517	-	Printing and stationery	577,192	385,733
Specific Grants Under British Asian			Rent	375,693	613,155
Trust			Repair and maintenance	229,392	330,124
British Asian Trust (Toward Anamica)	-	3,600,000	Security Charges	729,355	662,823
British Asian Trust (Toward Leadership)	1,188,000	2,376,000	Traveling and conveyance	1,367,100	967,136
British Asian Trust (Dream Fund)	-	935,625	Audit Fee	131,376	222,781
British Asian Trust Patricia	481,986	-	Website expenses	-	1,082,026
British Asian Trust (Toward Currency	4,562,587	-	Equipment Hire Charges	35,000.00	-
Variance)		1,961,100	Licence Fee	352,641.00	-
British Asian Trust (Toward Halcrow	2,520,000	2,233,838	Recruitment Expenses	8,464.00	-
Foundation)		-	Miscellaneous expenses	90,511	449,277
British Asian Trust (Toward John Lewis)	1,400,000	-	Bank charges	903	8,245
British Asian Trust (Toward Tom Singh)	1,350,000	2,700,000	Fixed Assets		
British Asian Trust (Toward Lohia	2,399,972	2,452,503	Computer	881,824	-
Charitable Trust)		2,712,318	Furniture	289,042	28,311
British Asian Trust (Toward Vitol	2,750,000	-	Office Equipments	64,720	-
Foundation)		-	Software	386,522	-
General Donations :			Closing Cash and bank Balances		
Yorkshire	-	809,747	Closing Bank Balances	4,345,947	2,089,365
General Donations	15,990	102,345	FD with banks	3,247,683	2,032,524
Re-imburement from British Asian	214,218	-			
Other Income					
Interest received from bank	67,041	183,917			
Interest received from FD	144,159	117,454			
	32,961,616	32,856,046		32,961,616	32,856,046

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

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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 : 19-12-2016

Place : New Delhi



