

Form FC-4
[See rule 17]

Darpan ID**** : DL/2017/0115473

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. (a) Name and address of person/association: Katha
A-3,sarvodaya Enclave, Aurobindo Marg-110017
- (b) FCRA registration/prior permission number and date: 231650637

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 9848866.00

(b) Income During the year*:

(i) Interest: 804799.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Training-KV Delhi Delhi Delhi 110017	2019	14880.00
Total			14880.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 22799331.00

(ii) as transfer from a local source: 16531833.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 49999709.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	SUSAN PONTER	Individual	99 PARK ROAD HALE ALTRINCHAM WA15 9JU GB , United Kingdom, Email Id: , Website Address :	Educational	KLS-KITES-KSE	21161.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	COMMONWEALTH COUNTRIES LEAGUE EDUCATION	Institutional	TARA CHISHOLM ROAD SURREY UNITED KINGDOM CRO 6UP , United Kingdom, Email Id: , Website Address :	Educational	KLS-KITES-KSE	89460.00
3	THE BRITISH ASIAN TRUST	Institutional	Colour Court, St. James Palace, London, SW1A,1BA, Fax No. 442070245784, , United Kingdom, Email Id: info@britishasiantrust.org, Website Address : http://www.britishasiantrust.org	Educational	KLS-KITES-KSE	524462.00
4	CHARITIES AID FOUNDATION INDIA	Institutional	PLOT NO. 2, FIRST FLOOR, SECTOR-C, (OFC POCKET)NELSON MANDELA MARG, VASANT KUNJ, NEW DELHI-110070 , India, Email Id: , Website Address : http://www.cafindia.org	Educational	SQEP	3301824.00
5	Australia High Commission	Institutional	Australian Compound No. 1/50G, Shantipath, Chankyapuri, New Delhi-110021 Ph. 011-41399900 , India, Email Id: accounts@katha.org, Website Address : http://www.indiaembassy.gov.in	Educational	I Love Reading	2388400.00
6	DELOITTE GLOBAL SERVICES LIMITED	Institutional	HILL HOUSE 1 LITTLE NEW STREET LONDON EC4A 3TR ENGLAND , United Kingdom, Email Id: , Website Address :	Educational	I Love Reading	20910874.00
7	JUDITH RUNWIN	Individual	81 CLOUDESLEY ROAD LONDON N1 0EL , United Kingdom, Email Id: , Website Address :	Educational	KLS-KITES-KSE	24574.00
8	SWADES FOUNDATION	Institutional	Nishuvi, 3rd floor, 75, Dr Annie Besant Road, Worli, Mumbai, Maharashtra 400018 , India, Email Id: swati.chourey@swadesfoundation.org, Website Address : http://www.swadesfoundation.org	Educational	KLS-KITES-KSE	4374920.00

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
9	Barrington Educational Initiative	Institutional	Via Lavizzari4, Lugano 6900 Switzerland, Switzerland, Email Id: admin@barrington-bei.org, Website Address : http://barrington-bei.org	Educational	KLS-KITES-KSE	1228800.00
10	NEW ZEALAND HIGH COMMISSION	Institutional	SIR EDMUND HILLARY MARG, CHANKYAPURI, NEW DELHI-DELHI-110021, India, Email Id: Mridu.vats@mfat.gov.nz, Website Address : https://www.mfat.govt.nz	Educational	KLS-KITES-KSE	695745.00
11	CHARITIES AID FOUNDATION INDIA	Institutional	PLOT NO. 2, FIRST FLOOR, SECTOR-C, (OFC POCKET)NELSON MANDELA MARG, VASANT KUNJ, NEW DELHI-110070, India, Email Id: , Website Address : http://www.cafindia.org	Educational	I Love Reading	5770944.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	22799331.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	I Love Reading	Delhi Delhi Delhi 110017	0.00	0.00	29070217.00	0.00	22370498.00	0.00	6699719.00	0.00
2	SQEP	Delhi Delhi Delhi 110017	0.00	0.00	3301824.00	0.00	3301824.00	0.00	0.00	0.00
3	KLS-KITES-KSE	Delhi Delhi Delhi 110017	9030470.00	0.00	4131799.00	0.00	12182045.00	0.00	980224.00	0.00
Total			9030470.00	0.00	3650384.00	0.00	37854367.00	0.00	7679943.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 36908870.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :2132410.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):39041280.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Computer	Project Implementation	948590.00
(ii)	Creation of movable assests	Office Equipment	Project Implementation	11500.00
	Total			960090.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 40001370.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	818396.00
(ii)	FD made during the year	1500000.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	2318396.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs.):

- (a) Cash in hand: 0.00
- (b) in FC designated bank account: 6844.00
- (c) in utilisation bank account(s): 7673099.00

5. Details of foreigners as Key functionary/working/associated: 0

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX7347	24/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
HDFC BANK LTD	F-126, FIRST FLOOR, KATWARIA SARAI ,, NEW DELHI, Delhi, Delhi	011-61606161	Ramesh.Rana@hdfcbank.com	HDFC0002055	XXXXXXXXXX9791	26/10/2013
AXIS BANK	NATIONAL INSTITUTE OF FASHION TECHNOLOGY (NIFT), NIFT CAMPUS. NEW DELHI DELHI 110016, NEW DELHI, Delhi, Delhi	011-26531503	hauzkhas.branchhead@axisbank.com	UTIB0000552	XXXXXXXXXX8585	24/04/2019
AXIS BANK	NATIONAL INSTITUTE OF FASHION TECHNOLOGY (NIFT), NIFT CAMPUS. NEW DELHI DELHI 110016, NEW DELHI, Delhi, Delhi	011-26531503	hauzkhas.branchhead@axisbank.com	UTIB0000552	XXXXXXXXXX8990	21/04/2018
AXIS BANK	NATIONAL INSTITUTE OF FASHION TECHNOLOGY (NIFT), NIFT CAMPUS. NEW DELHI DELHI 110016, NEW DELHI, Delhi, Delhi	011-26531503	hauzkhas.branchhead@axisbank.com	UTIB0000552	XXXXXXXXXX0147	20/04/2018

8 *Whether during the period under report:

(i) any foreign contribution was transferred to any FCRA registered association? No
FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 29/06/2021

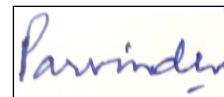
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We PARVINDER CHHABRA hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



PARVINDER CHHABRA
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

