

KATHA

Foreign Contrib

Balance Sheet as at 31st March, 2021

Previous Year	Funds & Liabilities	Current Year	Previous Year	Assets	Current Year
	CAPITAL FUND				
30,96,359	Balance as per Last Balance Sheet 30,25,148				
9,60,090	Add: Addition During the year 4,86,500			Fixed Assets	
-	Less: Assets Discarded -				
10,31,301	Less: Depreciation 8,09,239	27,02,409	30,25,148	As per Sch-1	27,02,409
30,25,148					
	Unutilised Specific Purpose Funds				
18,39,648	- Swades Foundation (5,44,594)			Current Assets:	
	New Zealand High Commission- 4,60,746				
	-British Asian Trust-Patricia				
67,08,177	- Deloitte Global Service Limited 42,72,648			Cash and Bank Balances	
(1,26,878)	- Charities Aid Foundation	41,88,799	76,79,943	Saving A/c with HDFC Bank Ltd. 58,15,316	
84,20,946			23,18,396	Fixed deposits with HUF Bank Ltd. 8,18,396	66,33,712
	Expenses Payable			Other Assets	
91,945	Creditors/Provisions 2,75,236	2,75,236			
	Branch/division				
(56,049)	KV-Katha General 4,64,766		14,874	Accrued Interest	1,978
-	KVM- Katha Marketing 32,075	4,96,841			
	Income and Expenditure A/c				
22,80,583	Opening Balance 15,56,371				
(5,88,599)	Add: Excess of Income over Expenditure 1,42,735				
(1,35,613)	Less: Prepaid AMC Charges (24,292)	16,74,814			
15,56,371					
1,30,38,361		93,38,099	1,30,38,361		93,38,099

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 : 30-10-2021
Place : NEW DELHI



For and on behalf of Katha

Parvinder
(Mrs. Parvinder Chhabra)
Executive Director



Income and Expenditure Account for the year ended 31st March,2021

Amount in Rupees

Previous Year	Expenses	Current Year	Previous Year	Income	Current Year
74,027	Audit Fee	20,000		Grants and Donation	
11,087	Bank charges	6,521		Specific Grant under British Asian Trust	
1,99,873	Communication	2,61,502		British Asian Trust (Toward KLS)	-
12,03,735	Consultant fee	11,28,870	-	British Asian Trust (Toward Patricia)	-
25,17,450	Education material development	26,07,970	-	British Asian Trust (John Lewis)	-
2,69,268	Electricity expenses	1,73,060			
38,989	Staff Welfare Expenses				
2,014	Insurance				
43,200	Licence Fee	3,53,816		Specific Grant Other than British Asian Trust	
-	Recruitment Expenses			Australian High Commission	
4,22,782	Printing and Stationery	1,70,528	19,16,636	British Telecom	
29,90,882	Direct Project Implementation Exp.	29,42,641	84,01,436	Barrington Educational	8,35,860
2,45,768	Rent	5,32,025	12,28,800	Sri Devi Foundation	4,37,921
99,557	Repair and maintenance	25,000	-	Charities Aid Foundation	69,52,307
2,82,89,071	Salaries and wages	1,75,15,850	91,12,090	Swades Foundation	30,43,391
5,93,370	Security Charges	4,22,340	9,83,203	New Zealand High Commission	-
6,85,031	Travelling and conveyance	2,39,392	6,95,745	Deloitte Global Services Ltd.-Income	1,50,03,878
-	Excess Expenditure written back	6,59,149	1,38,01,926		
				General Donations and Other Income	
			1,35,196	General Donation	2,38,840
			-	Other Receipt	-
			2,25,522	Interest on FDR	4,99,235
			1,369	Unclaimed and Old Credit Balance Written Back	-
			5,95,582	Interest on Saving Bank A/c	1,89,967
-	Excess of Income over expenditure	1,42,735	5,88,599		
3,76,86,104		2,72,01,399	3,76,86,104		2,72,01,399

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



For and on behalf of Katha

Parvinder
(Mrs. Parvinder Chhabra)
Executive Director



Date : 30-10-2021
Place : NEW DELHI

Receipts & Payments Account for the year ended 31 March, 2021

Amount in Rupees

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	Opening Cash and Bank Balances		15,00,524	Education material development	17,64,000
90,30,470	Bank Balances	76,79,943	12,49,859	Consultant fee	10,37,110
8,18,396	Fixed Deposits	23,18,396	55,68,953	Project Implementation Expenses	44,78,399
			2,78,00,375	Salaries and wages	1,66,20,124
	Specific Grants Received :		1,16,688	Employee benefits	1,35,213
23,88,400	Australian High Commission	-	36,290	Staff welfare	7,954
12,28,800	Barrington Educational Initiative	8,35,860	1,85,663	Communication	2,44,901
-	British Telecom	-	2,69,268	Electricity expenses	1,73,060
-	Embassy of Federal Republic German	-	2,014	Insurance	-
-	Sri Devi Foundation	4,37,921	6,36,181	Printing and stationery	1,79,653
6,95,745	New Zealand High Commission-	4,60,746	2,41,660	Rent	2,99,769
90,72,768	Charities Aid Foundation	71,26,878	94,001	Repair and maintenance	24,884
2,09,10,873	Deloitte Global Services Ltd.	1,30,07,155	4,98,999	Security Charges	4,22,337
-	Villgro Innovation Foundation	-	7,16,174	Travelling and conveyance	2,41,260
43,74,920	Swades Foundation	-			
			74,027	Audit Fee	17,500
	Specific Grants Under British Asian Trust		43,200	Licence Fee	43,200
5,24,462	British Asian Trust Patricia	-	7,404	Bank charges	7,404
-	British Asian Trust (Toward Currency Variance)	-		Fixed Assets	
-	British Asian Trust (Toward Halcrow Foundation)	-	9,60,090	Computer	4,76,505
-	British Asian Trust (Toward John Lewis)	-	-	Furniture	-
-	British Asian Trust (Toward Tom Singh)	-	-	Office Equipments	-
				Closing Cash and bank Balances	
			76,79,943	Closing Bank Balances	58,15,316
			23,18,396	FD with banks	8,18,396
	General Donations :				
1,35,196	General Donations	2,38,840			
-	Other Receipt	-			
14,880	Re-imburement from Swdes Foundation	-			
	Other Income				
5,95,582	Interest received from bank	1,89,967			
2,09,217	Interest received from FD	5,11,279			
4,99,99,709		3,28,06,985	4,99,99,709		3,28,06,985

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 : 30/10/2021
Place : NEW DELHI

For and on behalf of Katha

(Mrs. Parvinder Chhabra)
Executive Director



dp KATHA

Foreign Contribution Account Fixed Assets Sch-1

Particulars	WDV as at 1 April 2020	Additions 1st April 20 to 30 Sept 20	Additions 1st Oct 20 to 31st Mar 21	Additions	Sales/ Adjustments/D iscarded	As at 31 March 2021	Depreciation for the year	Written down value as on 31 March 2021
<u>Tangible assets</u>								
Furniture and fixtures	6,25,107	-	-	-	-	6,25,107	62,511	5,62,596
Computers	11,57,687	-	4,86,500	-	-	16,44,187	5,60,375	10,83,812
Office equipment	12,42,354	-	-	-	-	12,42,354	1,86,353	10,56,001
<u>Intangible assets</u>								
Software	-	-	-	-	-	-	-	-
Current year	30,25,148	-	4,86,500	-	-	35,11,648	8,09,239	27,02,409



Annexure -A
Schedule of Grants received during the year 2020-21

Amount in Rs.

Sl. No.	PROJECT	BALANCES AS		CURRENT RECEIPTS Agst. Debtors	CURRENT RECEIPTS Agst. Grant	CURRENT RECEIPTS Agst. Debtors	EXCESS SPENT ON PROJECT WRITTEN OFF	TOTAL	UTILIZED AGST. GRANT (Revenue Expenditure)	UTILIZED AGST. GRANT (Capital Expenditure)	UTILIZED OWN SOURCES	TOTAL	BALANCE AS	
		ON 01-04-2020	ON 01-04-2020										ON (C/F Project)	ON (Debtor)
		Cr. Balance	Dr. Balance										31-03-2021	(Dr.)
	Foreign Contributions													
1	Barrington Educational Initiative	-	-	8,35,860	8,35,860			8,35,860	8,35,860		498	8,36,358	-	-
2	Charities Aid Foundation-SQEP	-	(1,26,878)			1,26,878								
3	Charities Aid Foundation-Oracle	-	-	70,00,000	70,00,000			70,00,000	69,52,307	47,693	1,498	70,01,498	-	-
4	New Zealand High Commission	-	-	4,60,746	4,60,746			4,60,746					4,60,746	-
5	Sri Devi Foundation	-	-	4,37,921	4,37,921			4,37,921	4,37,921		12,159	4,50,080	-	-
6	Swades Foundation	18,39,648	-									30,43,391	-	(5,44,594)
7	Deloitte Global Services Ltd.	67,08,177	-	1,30,07,155	1,30,07,155			1,97,15,332	1,50,03,878	4,38,807		1,54,42,685	42,72,647	-
	Total (B)	85,47,825	(1,26,878)	2,17,41,682	2,17,41,682	1,26,878	6,59,149	3,09,48,656	2,62,73,357	4,86,500	14,155	2,67,74,012	47,33,393	(5,44,594)

