

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2014

1. Association FCRA registration number and name

- (i). Number : 231650637
(ii). Name : Katha

2. Details of receipt and utilisation of foreign contribution :

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

a) Brought forward foreign contribution at the beginning of the year(Rs.)	2477551.00
b) Interest or other receipt during the year	146177.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	16640174.00
ii) as transfer from a local source	3069000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	22332902.00

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

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	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	446050.00
2	Vitol Foundation	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	1539567.00
3	Halcrow Foundation	Institutional	Fielding Road, London, W4 1 HP , United Kingdom, Email Id: info@britishasiantrust.org, Website Address : http://www.britishasiantrust.org	Educational	1145067.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Lohia Charitable 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	1323750.00
5	British Asian Maitri Trust	Institutional	Colour Court, St. James Palace, London, SW1A, IBA, Fax No. 442070245784 , United Kingdom, Email Id: info@britishasiantrust.org, Website Address : http://www.britishasiantrust.org	Educational	1068419.00
6	Lohia Charitable 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	1023747.00
7	Sri Devi Foundation	Institutional	Sri Devi Educational Trust 4422 Longmeadow CT, Peoria, IL 61615 , Iceland, Email Id: shrivedieducation@gmail.com, Website Address : http://www.shrivedieducation.org	Educational	602493.00
8	British Asian Maitri Trust	Institutional	Colour Court, St. James Palace, London, SW1A, IBA, Fax No. 442070245784 , United Kingdom, Email Id: info@britishasiantrust.org, Website Address : http://www.britishasiantrust.org	Educational	1240115.00
9	Barrington Educational Initiative	Institutional	Via Lavizzari4, Lugano 6900 Switzerland , Switzerland, Email Id: admin@barrington-bei.org, Website Address : http://barrington-bei.org	Educational	1213855.00
10	Woodleigh School	Institutional	485 Golf Link Road Langwarrin South VIC 3911 Australia , Australia, Email Id: office@woodleigh.vic.edu.au, Website Address : https://www.woodleigh.school	Educational	328680.00
11	British Asian Maitri Trust	Institutional	Colour Court, St. James Palace, London, SW1A, IBA, Fax No. 442070245784 , United Kingdom, Email Id: info@britishasiantrust.org, Website Address : http://www.britishasiantrust.org	Educational	178757.00
12	British Telecom	Institutional	BT Centre Head Office 81 Newgate St. London EC1A 7AJ , United Kingdom, Email Id: , Website Address : http://www.bt.com	Educational	3035504.00
13	British Telecom	Institutional	BT Centre Head Office 81 Newgate St. London EC1A 7AJ , United Kingdom, Email Id: , Website Address : http://www.bt.com	Educational	1628350.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
14	Vitol Foundation	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	1164725.00
15	Halcrow Foundation	Institutional	Fielding Road, London, W4 1 HP , United Kingdom, Email Id: info@britishasiantrust.org, Website Address : http://www.britishasiantrust.org	Educational	701095.00
16	Impact Foundation	Institutional	J/18 M.R. Co-operative Housing Society Ltd, Opp. Raheja College of Arts and Commerce, Relief Road, Santa Cruz (W) Mumbai-400054, , India, Email Id: mandar@dasra.org, Website Address : http://www.dasra.org	Educational	3069000.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Educational	16640174.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	12547062.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4142389.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	245115.00
Total utilization in the year(Rs.) (a+b+c+d)	16934566.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 5398336.00

v. Total number of foreigner working(salaried/ in honorary capacity) : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC Bank	Katwaria Sarai Branch, New Delhi, Delhi, Delhi	HDFC0002055	XXXXXXXXXX9791

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Citi Bank	JEEVAN BHARTI BUILDING, 124, CONNAUGHT CIRCUS, New Delhi, Delhi, Delhi	CITI0000002	XXXXXX5018
2	HDFC Bank	KATWARIA SARAI BRANCH, F126 KATWARIA SARAI, NEW DELHI, Delhi, Delhi	HDFC0002055	XXXXXXXXXX9791

Declaration

I hereby declare that the above particulars furnished by me are true and correct

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

Parrinder

Signature of the Cheif Functionary

