

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, 2015

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.)	5398336.00000
b) Interest or other receipt during the year	301371.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	27156338.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	32856045.00000

*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	British Asian Maitri 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	2376000.00
2	Halcrow Foundation	Institutional	Fielding Road, London, W4 1 HP, United Kingdom, Email Id: info@britishasiantrust.org, Website Address : http://www.britishasiantrust.org	Educational	2233838.00
3	British Telecom	Institutional	11th Floor, Erose Corporate Tower, New Delhi-110019, India, Email Id: satyen.gupta@bt.com, Website Address : http://www.bt.com/india	Educational	66850.00
4	Anamika	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	3600000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
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.india.embassy.gov.in	Educational	1001000.00
6	Barrington Educational Initiative	Institutional	Via Lavizzari4, Lugano 6900 Switzerland, Switzerland, Email Id: admin@barrington-bei.org, Website Address : http://barrington-bei.org	Educational	1214128.00
7	HDFC BANK LIMITED	Institutional	HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai 400013, India, Email Id: neeraj.jha@hdfcbank.com, Website Address : http://www.hdfcbank.com	Educational	434011.00
8	British Telecom	Institutional	11th Floor, Erose Corporate Tower, New Delhi-110019, India, Email Id: satyen.gupta@bt.com, Website Address : http://www.bt.com/india	Educational	4623723.00
9	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	935625.00
10	YORKSHIRE	Institutional	18, TALBOT AVENUE EDGERTON, HUDDERSFIELD HD3 3BH UNITED KINGDOM, United Kingdom, Email Id: APTREHAN@GMAIL.COM, Website Address : http://yorkshireindiansociety.org/Contactus.aspx	Educational	809747.00
11	Vitol Foundation	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	2712318.00
12	Tom Singh	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	2700000.00
13	Deutsche Bank	Institutional	Deutsche Bank House, Hazarimal Somani Marg Fort, Mumbai 400 001 INDIA, India, Email Id: historisches.institut@db.com, Website Address : https://www.db.com	Educational	30495.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
14	British Asian Trust CV	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	1961100.00
15	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	2452503.00

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

Sl.No	Purpose	Amount
1	Educational	27156338.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	24643051.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4062795.00000
c. Total invested in term deposits(Rs.)	2032524.00000
Total Purchase of fresh assets(Rs.)	28311.00000
Total utilization in the year(Rs.) (a+b+c+d)	28734157.00000

* 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.): 2089365.00000
- v. Total number of foreigner working(salaried/ in honorary capacity): 0.00000

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC Bank	F 126, FIRST FLOOR, KATWARIA SARAI, NEW DELHI-110016, NEW DELHI, Delhi, Delhi	HDFC0002055	50100024589791

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC Bank	KATWARIA SARAI , NEW DELHI, NEW DELHI, Delhi, Delhi	HDFC0002055	50100024589791

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



Ministry of Home Affairs