

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, 2016

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.)	4121889.00
b) Interest or other receipt during the year	211200.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	28628527.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	32961616.00

*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, IBA, Fax No. 442070245784, , United Kingdom, Email Id: info@britishasiantrust.org, Website Address : http://www.britishasiantrust.org	Educational	1188000.00
2	Give India	Institutional	A1-101, Centre Point, 243-A, N. M. Joshi Marg, Opp. Bawla Masjid, Lower Parel (E), Mumbai - 400013, , India, Email Id: atish@giveindia.org, Website Address : http://www.giveindia.org	Educational	889070.00
3	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	1302032.00

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4	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	2850000.00
5	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	1071000.00
6	British Asian Trust CV	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	4562587.00
7	THE BRITISH ASIAN 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	1400000.00
8	THE BRITISH ASIAN 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	1350000.00
9	THE BRITISH ASIAN 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	2399972.00
10	THE BRITISH ASIAN 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	2750000.00
11	BT Global Communications India Private Limited	Institutional	Rahera Titanium II, 502,5th Floor, Jogeshwari,(E),Mumbai, Maharashtra -400063 India , India, Email Id: satyen.gupta@bt.com, Website Address : http://www.bt.com/india	Educational	4384887.00
12	THE BRITISH ASIAN 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	481986.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
13	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	214218.00
14	WORLD READER	Institutional	20 Dartmouth Park Road London, England NW5 1SX UNITED KINGDOM , United Kingdom, Email Id: annya@worldreader.org, Website Address : http://www.worldreader.org	Educational	1241517.00
15	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	2520000.00

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

Sl.No	Purpose	Amount
1	Educational	28628527.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	18135341.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	5610537.00
c. Total invested in term deposits(Rs.)	1071000.00
Total Purchase of fresh assets(Rs.)	1622108.00
Total utilization in the year(Rs.) (a+b+c+d)	25367986.00

* 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.) : 7593630.00

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC Bank	F126 KATWARIA SARAI,, 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	F-126, KATWARIA SARAI,, NEW DELHI, Delhi, Delhi	HDFC0002055	50100024589791

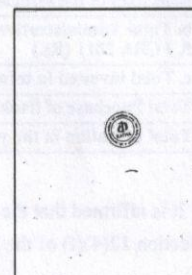
Declaration

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 Chief Functionary



Ministry of Home Affairs