

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, 2017

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.)	7593630.00
b) Interest or other receipt during the year	270401.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	30474227.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	38338258.00

*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	Ashoka Innovators for the Public India	Institutional	T-13, Green Park Extn, New Delhi-110016, India, Email Id: , Website Address : https://india.ashoka.org/	Educational	340000.00
2	Barrington Educational Initiative	Institutional	Via Lavizzari4, Lugano 6900 Switzerland, Switzerland, Email Id: admin@barrington-bei.org , Website Address : http://barrington-bei.org	Educational	1290452.00
3	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	127065.00
4	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	1326170.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	ARK	Institutional	65, Kingsway, London, WC2B6TD, United Kingdom, Email Id: info@arkonline.org., Website Address : http://arkonline.org	Educational	1899425.00
6	VILLGRO INNOVATION FOUNDATION	Institutional	3RD FLOOR, IITM RESEARCH PARK, KANAGAM VILLAGE ROAD, TARAMANI, (MGR FILM CITY) CHENNAI - 600113, TAMILNADU, India, Email Id: ganapathy@villgro.org, Website Address : http://villgro.org/	Educational	1812175.00
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	3592636.00
8	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	2846100.00
9	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	1154845.00
10	MALKEET GUPTA	Individual	2356, PELHAM, AVE, LOSS ANGELES, CA, United States of America, Email Id: , Website Address :	Educational	325402.00
11	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	1564552.00
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	1355858.00
13	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	4594637.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
14	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	497577.00
15	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	5144925.00
16	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	2401197.00
17	Mind Tools	Institutional	3rd Floor, The News Building, London Bridge Street, London, SE1 9SG, United Kingdom, Email Id: mtgeneral@mindtools.com, Website Address : https://www.mindtools.com	Educational	179770.00
18	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	21441.00

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

Sl.No	Purpose	Amount
1	Educational	30474227.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	30011331.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4046305.00
c. Total invested in term deposits(Rs.)	818396.00
Total Purchase of fresh assets(Rs.)	2783605.00
Total utilization in the year(Rs.) (a+b+c+d)	36841241.00

* 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.) : 1497017.00

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, F 126, FIRST FLOOR, 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	HDFC Bank	KATWARIA SARAI, F 126, FIRST FLOOR, 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 Chief Functionary

