



V. SANKAR AIYAR & CO.
CHARTERED ACCOUNTANTS

Satyam Cinema Complex, Ranjit Nagar Community Centre, New Delhi - 110008
Flat No. | 202, 203 | Tel. (011) 25704639, 25702691
| & 301 | Tel. (011) 25705233, Telefax : (011) 25705232
E-mail : newdelhi@vsa.co.in

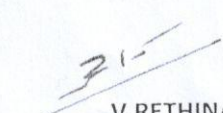
Certificate

Re: KATHA- FC-4: FY: 2017-18

We have audited the accounts of KATHA (Society's FC Registration No. S-20336), for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs.14,97,017;**
- (ii) foreign contribution of / worth **Rs.5,68,20,352** was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs. 2,40,275** was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was **Rs. 2,51,44,534;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For V. SANKAR AIYAR & CO.
CHARTERED ACCOUNTANTS
ICAI FRN: 109208W


V. RETHINAM
PARTNER (M.No. 010412)

Place: New Delhi

Date: 19-12-2018

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, 2018

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.)	1497017.00
b) Interest or other receipt during the year*	240275.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	5544703.00
ii) as transfer from a local source	51275649.00
d) Total Foreign Contribution (a+b+c) (Rs.)	58557644.00

*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	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.emba.ssy.gov.in	Educational	1469490.00
2	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	4983057.00
3	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	1837478.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	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	5018750.00
5	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	1120000.00
6	Barrington Educational Initiative	Institutional	Via Lavizzari4, Lugano 6900 Switzerland, Switzerland, Email Id: admin@barrington-bei.org, Website Address : http://barrington-bei.org	Educational	1371108.00
7	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	13627926.00
8	SWADES FOUNDATION	Institutional	Nishuvi, 3rd floor, 75, Dr Annie Besant Road, Worli, Mumbai, Maharashtra 400018, India, Email Id: swati.chourey@swadesfoundation.org, Website Address : http://www.swadesfoundation.org	Educational	4595220.00
9	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	419779.88
10	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	5115323.00
11	SWADES FOUNDATION	Institutional	Nishuvi, 3rd floor, 75, Dr Annie Besant Road, Worli, Mumbai, Maharashtra 400018, India, Email Id: swati.chourey@swadesfoundation.org, Website Address : http://www.swadesfoundation.org	Educational	20912.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
12	UNITED WAY	Institutional	United Way of Mumbai , 309, Nirman Kendra , Famous Studio Lane, Dr. E. Moses Road, Mahalaxmi Estate , Mumbai-400011 India , India, Email Id: nandita@unitedwaymumbai.org, Website Address : http://unitedwaymumbai.org	Educational	200000.00
13	ROTARY CLUB DUMFRIES DEVORGILLA	Institutional	KINCRAIG 73 ALBERT ROAD DUMFRIES SCOTLAND DG2 9DL UK , United Kingdom, Email Id: hamish.macleod@bsw.co.uk, Website Address : https://www.rotary-ribi.org	Educational	308716.00
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	1474933.00
15	Decision Resources Inc	Institutional	8 New England Executive Park Burlington MASSACHUSETTS 01803 , United States of America, Email Id: colivier@TeamDRG.com, Website Address : http://decisionresourcesgroup.com	Educational	30470.00
16	BT E SERV India Private Limited	Institutional	11th Floor, EROS Corporate Tower, New Delhi - 110019 , India, Email Id: ian.mcbride@bt.com, Website Address : http://www.bt.com	Educational	5018750.00
17	Ketto Online Ventures Private Limited	Institutional	GB 4 Virwani Industrial Estate Off Western Express Highway Goregoan East Mumbai 400063 , India, Email Id: rohit@ketto.org, Website Address : https://www.ketto.org	Educational	68421.00
18	Commonwealth Girls Education Fund	Institutional	56 Morant Place, Commerce Road, London, N22 8HT, UNITED KINGDOM , United Kingdom, Email Id: adminsec@cgefund.org , Website Address : http://www.cgefund.org	Educational	88410.00
19	BT Global Business Services Private Limited	Institutional	11th Floor, EROS Corporate Tower, New Delhi - 110019 , India, Email Id: ian.mcbride@bt.com, Website Address : http://www.bt.com	Educational	5018750.00
20	BT India Private Limited	Institutional	11th Floor, EROS Corporate Tower, New Delhi - 110019 , India, Email Id: ian.mcbride@bt.com, Website Address : http://www.bt.com	Educational	5018750.00

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

Sl.No	Purpose	Amount
1	Educational	5544703.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	29331153.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2165377.00
c. Total invested in term deposits(Rs.)	818396.00
d.Total Purchase of fresh assets(Rs.)	2145148.00
Total utilization in the year(Rs.) (a+b+d)	33641678.00

* 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.) : 24283603.00

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 LTD	F-126, FIRST FLOOR, KATWARIA SARAI, NEW DELHI, Delhi, Delhi	HDFC0002055	50100024589791

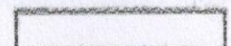
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC BANK LTD	F-126, FIRST FLOOR, 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

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