



V. SANKAR AIYAR & CO.
CHARTERED ACCOUNTANTS

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


Certificate

Re: KATHA- FC-4: FY: 2019-20

We have audited the account of KATHA, A-3 Sarvodaya Enclave, Sri Aurobindo Marg, New Delhi-110017 (Society's Registration No.: S-20336) for the financial year ending the 31st March 2020 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. 98,48,866;
- (ii) foreign contribution of / worth Rs.3,93,46,044 was received by the Association during the financial year 2019-20;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs.8,22,473 was received by the Association during the financial year 2019-20;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was Rs.99,98,339;
- (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: 28-06-2021

UDIN: 21010412 AAAAA E 3981

