

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

E-mail: newdelhi@vsa.co.in

Certificate Re: KATHA- FC-4: FY: 2020-21

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 2021 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. 99,98,339;
- (ii) foreign contribution of / worth Rs.2,21,07,400 was received by the Association during the financial year 2020-21;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.7,01,246 was received by the Association during the financial year 2020-21;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 wasRs.66,33,712;
- (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)

UDIN: 21010412AAAAAL2415

NEW DELHI FRN 109208W *

Place: New Delhi Date: 30.10.2021