

Certificate of the Chartered Accountants

We have audited the accounts of Katha (The "Society"), address, A-3 Sarvodaya Enclave, Sri Aurobindo Marg New Delhi - 110 017 for the year ending March 31, 2014 and examined all relevant books and vouchers and certify that according to the audited accounts :

- ( i ) the brought forward foreign contribution at the beginning of the year as at April 1. 2013 was Rs 24.77.551
- ( ii ) foreign contribution of Rs. 1,98,55,351 (Including Interest of Rs. 1,38,627) was received by the Society during the year 2013-14.
- ( iii ) the balance of unutilised foreign contribution with the Society at the end of the year as at March 31, 2014 was Rs. 53,98,336
- ( iv ) certified that the Society 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 sub-rule 16 the Foreign Contribution (Regulation) Rules, 2011.
- ( v ) the information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.

For V. Sankar Aiyar & Co.  
Chartered Accountants  
Firm Registration No.:109208W

*V*  
V. Rethinam  
Partner  
Membership No.: 010412

Place: Delhi  
Date:

27 12 2014

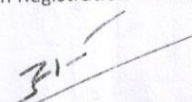




Funds & Liabilities		Amount	Assets	Amount
<b>Unutilised Specific Purpose Funds</b>			<b>Bank Balance - Savings Account</b>	
Barrington Educational Initiative	1,213,855	5,000,024	Citibank, New Delhi	1,102,486
British Asian Maitri Trust (Leadership)	63,223		HDFC Bank Ltd., New Delhi	4,295,850
British Asian Trust Patricia	446,050			
British Telecom	207,896			
Impact Foundation	3,069,000			
<b>Income and Expenditure Account</b>				
Balance as per last Balance Sheet	137,939	398,312		
Add:- Transfer from Income and Expenditure A/c	260,373			
		5,398,336		5,398,336

Examined and found correct in accordance with the books of accounts and information supplied

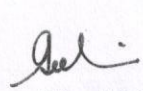
For **V. Sankar Aiyar & Co.**  
Chartered Accountants  
Firm Registration No.: 109208W

  
(V. Rethinam)  
Partner  
Membership No.: 010412

Date : 27 12 2014  
Place : New Delhi



For and on behalf of KATHA

  
(Mrs. Geeta Dharmarajan)  
Executive Director





# Φ KATHA

Audit year : 2013-14

## Schedule - A

Schedule of Grants received during the year 2013-14

S. No.	PROJECT HEAD	BALANCES AS ON 01-04-2013	CURRENT RECEIPTS	MET OUT OF OWN SOURCES		TOTAL	UTILIZED	BALANCE AS ON 31-03-2014	BALANCE AS ON 31-03-2014
				(un allocated)					
	<b>Specific Grants (A)</b>								
1	Lohia Charitable Trust	-	2,347,497	-	-	2,347,497	2,400,000		(52,503)
2	Barrington Educational Initiative	1,313,129	1,213,855	10,697	-	2,537,681	1,323,826	1,213,855	-
3	British Asian Maitri Trust (Leadership)	128,087	2,308,534	-	-	2,436,621	2,373,398	63,223	-
4	British Asian Trust Patricia	-	446,050	-	-	446,050	800,000	446,050	-
5	British Telecom (leadership)	-	788,420	-	-	788,420	800,000	-	(11,580)
6	British Telecom	-	3,705,605	-	-	3,705,605	3,497,709	207,896	-
7	Halcrow Foundation	-	1,846,162	5	-	1,846,167	1,880,005	-	(33,838)
8	BRITISH Asian Trust (Dream Fund)	898,396	178,757	-	-	1,077,153	1,077,153	-	-
9	Vitol Foundation	-	2,704,292	30	-	2,704,322	2,750,000	-	(45,678)
10	Impact Foundation	-	3,069,000	-	-	3,069,000	-	3,069,000	-
	<b>Other Donations (B)</b>								
11	Tolaram Corporation	45,797	-	-	-	45,797	45,797	-	-
12	Interest Received	92,142	138,627	-	-	230,769	-	230,769	-
13	Woodleigh School	-	328,680	-	-	328,680	328,680	-	-
14	Individual donation received	-	7,550	-	-	7,550	7,550	-	-
15	Expenses Reimburse by British Telecom	-	169,829	-	-	169,829	169,829	-	-
16	Grant received from Sridevi Foundation	-	602,493	-	-	602,493	434,950	167,543	-
	<b>Total (A+B)</b>	<b>2,477,551</b>	<b>19,855,351</b>	<b>10,732</b>	<b>-</b>	<b>22,343,634</b>	<b>17,088,897</b>	<b>5,398,336</b>	<b>(143,599)</b>





Income and Expenditure Account for the year ended 31st March, 2014

Amount in Rupees

Expenses	Amount	Income	Amount
Education material development	180,583	<b>Grants</b>	
Consultant fee and expenses	2,879,280	Lohia Charitable Trust	2,400,000
Project Implementation Expenses	2,300,336	Barrington Educational Initiative	1,323,825
Salaries and wages	7,985,403	British Asian Maitri Trust (Leadership)	2,373,398
Employee benefits	108,497	British Telecom (leadership)	800,000
Staff welfare	235,633	British Telecom	3,497,709
Communication	106,106	Halcrow Foundation	1,880,005
Electricity expenses	199,870	BRITISH Asian Trust (Dream Fund)	1,077,153
Insurance	23,702	Vitol Foundation	2,750,000
Legal and professional	190,379	Expenses Reimburse by British Telecom	169,828
Printing and stationary	231,101		
Rent	645,303	<b>General Donations</b>	
Repair and maintenance - others	467,801	Grant received from Sridevi Foundation	602,493
Security Charges	435,424	Other Donations	7,550
Traveling and conveyance	614,367	Woodleigh School	328,680
Miscellaneous expenses	74,569		
Bank charges	11,097	<b>Other Income</b>	
Furniture	245,115	Interest Income	138,627
Interest	154,329		
Excess of Income over expenditure transferred to Balance Sheet	260,373		
	17,349,268		17,349,268

Examined and found correct in accordance with the books of accounts and information supplied

For **V. Sankar Aiyar & Co.**  
Chartered Accountants  
Firm Registration No.: 109208W

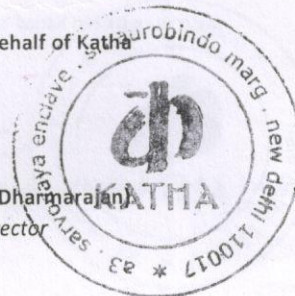
*(Signature)*  
**(V. Bethinam)**  
Partner  
Membership No.: 010412

Date : 27-12-2014  
Place : New Delhi.



For and on behalf of Katha

*(Signature)*  
**(Mrs. Geeta Dharmarajan)**  
Executive Director





Receipts & Payments Account for the year ended 31 March, 2014

Amount in Rupees

Receipts			Payments		
	31 March 2014	31 March 2013		31 March 2014	31 March 2013
Opening Bank balance with Citibank, New Delhi	2,477,551	372,336	Education material development	180,583	7,068
<b>Specific Grants Received :</b>			Consultant fee and expenses	2,879,280	998,780
Barrington Educational Initiative	1,213,855	2,764,528	Project Implementation Expenses	2,300,336	1,260,740
British Telecom	4,494,025	6,579,180	Salaries and wages	7,985,403	5,957,415
British Asian Trust(Patricia)	446,050	417,100	Employee benefits	108,497	247,735
Charities Aid Foundation of India	-	162,925	Staff welfare	235,633	59,427
British Asian Trust(Dream Fund)	178,757	898,397	Communication	106,106	107,482
British Asian Maitri Trust	2,308,534	1,292,247	Electricity expenses	199,870	159,306
Impact Foundation	3,069,000		Insurance	23,702	87,721
Vitol Foundation	2,704,292		Legal and professional	190,379	15,236
Halcrow Foundation	1,846,162		Printing and stationary	231,101	190,035
Lohia Charitable Trust	2,347,497		Rent	645,303	94,593
Expenses Reimburse by British	169,829	18,778,001	Repair and maintenance - others	467,801	495,053
<b>General Donations :</b>			Security Charges	435,424	310,390
-Tolaram Corporation		51,579	Traveling and conveyance	614,367	434,924
-Woodleigh School	328,680	-	Miscellaneous expenses	74,569	73,293
- Sridevi Foundation	602,493	265,982	Bank charges	11,097	7,099
- Give India		14,470	Furniture	245,115	-
- Other Donations	7,550	72,962			
Interest received from bank	138,627	92,142	Closing bank balance with Citibank and HDFC Bank, New Delhi	5,398,336	2,477,551
	<b>22,332,902</b>	<b>12,983,848</b>		<b>22,332,902</b>	<b>12,983,848</b>

Examined and found correct in accordance with the books of accounts and information supplied

For V. Sankar Aiyar & Co.  
Chartered Accountants  
Firm Registration No.:109208W

(V. Rethinam)

Partner

Membership No.: 010412

Date : 27/12/2014

Place : New Delhi



For and on behalf of KATHA

(Mrs. Geeta Dhawan)

Executive Director

*(Handwritten signature)*

(Mrs. Geeta Dhawan)

Executive Director

