



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
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Certificate

Re: KATHA
FC-4: FY:2014-15

We have audited the account of Katha (Society Registration No.S-20336) for the financial year ending the 31st March 2015 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.53,98,336;**
- (ii) foreign contribution of/worth **Rs. 2,71,66,338** was received by the Association during the financial year 2014-15;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,01,371** was received by the Association during the financial year 2014-15;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2014-15 was **Rs.41,21,889;**
- (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: 10/03/2016



KATHA

Foreign Contribution Account

Balance Sheet as at 31st March, 2015

Amount in Rupees

Funds & Liabilities	Amount	Assets	Amount
Unutilised Specific Purpose Funds		Bank Balance - Savings Account	
Barrington Educational Initiative	1,036,328	Citibank, New Delhi	14,381
British Asian Dream Fund	935,625	HDFC Bank, New Delhi	2,074,984
Australian High Commission	1,001,000		
Tom Singh	914,400		
Halcrow Foundation	(420,838)	Fixed Deposits	2,032,524
Anamika	(126,671)		
HDFC Bank	(469,759)		
British Telecom	(26,441)		
British Asian Trust (Towards Currency Variance)	220,097		
	3,063,741		
Income and Expenditure Account			
Balance as per last Balance Sheet	398,312		
Add:- Difference in Opening Balance	143,600		
Add:- Transfer from Income and Expenditure A/c	516,236		
	1,058,148		
	4,121,889		4,121,889

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

31-
(V. Rethinam)
Partner
Membership No.: 010412

Date : 10-03-2016
Place : New Delhi

For and on behalf of Katha

Parvinder
(Mrs. Parvinder Kaur)
Executive Director



Income and Expenditure Account for the year ended 31st March, 2015

Amount in Rupees

Expenses	Amount	Income	Amount
Education material development	302,199	Grants	
Consultant fee and expenses	2,561,199	Lohia Charitable Trust	2,400,000
Project Implementation Expenses	4,847,754	Barrington Educational Initiative	1,391,655
Salaries and wages	14,882,737	British Asian Maitri Trust (Leadership)	2,439,223
Employee benefits	168,905	British Asian Trust (Patrica)	446,050
Staff welfare	518,616	British Telecom (leadership)	240,000
Communication	213,719	British Telecom	4,606,480
Electricity expenses	414,064	Halcrow Foundation	2,620,838
Insurance	3,810	Vitol Foundation	2,666,640
Legal and professional	71,543	Impact Foundation	3,069,000
Printing and stationary	385,733	Anamika	3,726,671
Rent	613,155	HDFC Bank	903,770
Repair and maintenance - others	330,124	CAF	-
Security Charges	662,823	Tom Singh	1,785,600
		British Asian Trust (Towards Currency	
Traveling and conveyance	967,136	Variance)	1,741,003
Audit expenses	222,781		
Website expenses	1,082,026	General Donations	
Miscellaneous expenses	449,277	Yorkshire	809,747
Bank charges	8,245	Other Donations	102,345
Furniture	28,311	Interest Income	301,371
Excess of Income over expenditure transferred to Balance Sheet	516,236		
	29,250,393		29,250,393

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

31
(V. Rethinam)
Partner
Membership No.: 010412

Date : 10-03-2016
Place : New Delhi.



For and on behalf of Katha

Parvinder
(Mrs. Parvinder Kaur)
Executive Director



Receipts & Payments Account for the year ended 31 March,2015

Amount in Rupees

Receipts			Payments		
	31 March 2015	31 March 2014		31 March 2015	31 March 2014
Opening Bank balance	5,398,337	2,477,551	Education material development	302,199	180,583
Specific Grants Received :			Consultant fee and expenses	2,561,199	2,879,280
Barrington Educational Initiative	1,214,128	1,213,855	Project Implementation Expenses	4,847,754	2,300,336
British Telecom	4,623,723	4,494,025	Salaries and wages	14,882,737	7,985,403
Sridevi Foundation	-	602,493	Employee benefits	168,905	108,497
British Asian Trust(Patricia)	-	446,050	Staff welfare	518,616	235,633
Charities Aid Foundation of India (KKVP)	-	-	Communication	213,719	106,106
British Asian Trust(Dream Fund)	935,625	178,757	Electricity expenses	414,064	199,870
British Asian Maitri Trust	2,376,000	2,308,534	Insurance	3,810	23,702
Impact Foundation	-	3,069,000	Legal and professional	71,543	190,379
Vitol Foundation	2,712,318	2,704,292	Printing and stationery	385,733	231,101
Halcrow Foundation	2,233,838	1,846,162	Rent	613,155	645,303
Lohia Charitable Trust	2,452,503	2,347,497	Repair and maintenance - others	330,124	467,801
Expenses Reimbursed by British Telecom	-	169,828	Security Charges	662,823	435,424
Anamika	3,600,000	-	Traveling and conveyance	967,136	614,367
Australia High Commission	1,001,000	-	Audit expenses	222,781	-
IDFC Bank	434,011	-	Website expenses	1,082,026	-
Tom Singh	2,700,000	-			
British Asian Trust (Towards Currency Variance)	1,961,100	-			
General Donations :			Miscellaneous expenses	449,277	74,569
- Sridevi Foundation	-	328,680	Bank charges	8,245	11,097
- Yorkshire	809,747	-	Furniture	28,311	245,113
- Other Donations	102,345	7,550			
Other Income					
Interest received from bank	183,917	138,627	Closing bank balance	2,089,365	5,398,337
Interest received from FD	117,454	-	FD with banks	2,032,524	-
	32,856,046	22,332,901		32,856,046	22,332,901

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 : 10-03-2016
Place : New Delhi

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