



**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  
Tel. (011) 25705233, 25705232  
E-mail : [newdelhi@vsa.co.in](mailto:newdelhi@vsa.co.in)

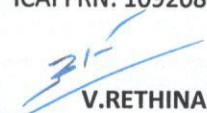
**Certificate**

**Re: KATHA**  
**FC-4: FY:2015-16**

We have audited the account of Katha (Society Registration No.S-20336) for the financial year ending the 31st March 2016 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.41,21,889;**
- (ii) foreign contribution of/worth **Rs. 3,27,50,416** was received by the Association during the financial year 2015-16;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 2,11,200** was received by the Association during the financial year 2015-16;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2015-16 was **Rs.75,93,630;**
- (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: 19.12.2016





Balance Sheet as at 31st March, 2016

Funds & Liabilities		Amount	Assets	Amount
<b>CAPITAL FUND</b>	1,622,108	1,096,766	Fixed Assets	1,096,766
Less: Depreciation	525,342		As per Sch-1	
<b>Unutilised Specific Purpose Funds</b>			<b>Current Assets And Loan Advances</b>	
Give India	(128,167)		<b>Cash and Bank Balances</b>	
HDFC Bank	174,765		HDFC Bank Ltd.	4,345,947
World Reader	1,241,517		Fixed deposits with HDFC Bank	3,247,683
British Telecom	(80,942)			7,593,630
New Zealand High Commission	1,071,000			
<b>Unutilised Specific Purpose Funds under British Asian Trust</b>			<b>Other Assets</b>	
British Asian Trust (Toward Halcrow Foundation)	(445,969)		Accrued Interest	56,732
British Asian Trust (Toward John Lewis)	234,026		TDS Receivable	22,321
British Asian Trust (Toward Tom Singh)	1,301,362			79,053
British Asian Trust (Toward Anamika)	(126,671)			
British Asian Trust Dream Fund	935,625	6,577,379		
British Asian Trust Patricia	481,986			
British Asian Trust (Toward Currency Variance)	1,918,847			
<b>Income and Expenditure A/c</b>				
Opening Balance	1,058,148			
Add: Excess of expenditure over income	37,156	1,095,304		
		<b>8,769,449</b>		<b>8,769,449</b>

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

0

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

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

**(Mrs. Parvinder Kaur)**  
Executive Director

Date : 19-12-2016  
Place : New Delhi





# KATHA

## Foreign Contribution Account

### Income and Expenditure Account for the year ended 31st March, 2016

Expenses		Amount in Rupees	
	Amount	Income	Amount
Audit Fee	131,376	<b>Grants and Donation</b>	
Bank charges	903	<b>Specific Grant under British Asian Trust</b>	
Communication	290,738	British Asian Trust (Toward Currency Variance)	2,371,436
Consultant fee	3,818,942	British Asian Trust (Toward Leadership)	1,188,000
Education material development	238,907	British Asian Trust (Toward Halcrow Foundation)	2,543,851
Electricity expenses	435,371	British Asian Trust (Toward Lohia Charitable Trust)	2,143,418
Equipment Hire Charges	35,000	British Asian Trust (Toward Tom Singh)	963,038
Insurance	4,986	British Asian Trust (Toward Vitol Foundation)	2,749,200
Licence Fee	352,641	British Asian Trust (Toward John Lewis )	1,005,281
Miscellaneous expenses	90,511	<b>Specific Grant Other than British Asian Trust</b>	
Printing and Stationery	577,192	Australian High Commission	1,008,270
Project Implementation Expenses	3,294,151	British Telecom	3,979,949
Recruitment Expenses	8,464	Give India	1,017,236
Rent	375,693	HDFC Bank	408,806
Repair and maintenance	229,392	Barrington Educational	1,035,688
Salaries and wages	11,332,315	Impact Foundation	2,848,400
Security Charges	729,355	<b>General Donations and Other Income</b>	
Staff Welfare	432,841	General Donation	15,990
Traveling and conveyance	1,367,100	Re-imburement from British Asian Trust	214,218
<b>Excess of Income over expenditure</b>	<b>37,156</b>	Interest on FDR	223,212
		Interest on Saving Bank A/c	67,041
	<b>23,783,034</b>		<b>23,783,034</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

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

Date : 19-12-2016  
Place : New Delhi



For and on behalf of Katha

*Parvinder*  
(**Mrs. Parvinder Kaur**)  
Executive Director





Receipts & Payments Account for the year ended 31 March, 2016

Amount in Rupees

Receipts			Payments		
	31 March 2016	31 March 2015		31 March 2016	31 March 2015
<b>Opening Cash and Bank Balances</b>					
Bank Balances	2,032,524	4,295,850	Education material development	238,907	302,199
Fixed Deposits	2,089,365	1,102,487	Consultant fee	3,818,942	2,561,199
<b>Specific Grants Received :</b>			Project Implementation Expenses	3,294,151	4,847,754
Australian High Commission	7,270	1,001,000	Salaries and wages	11,332,315	14,882,737
Barrington Educational Initiative	-	1,214,128	Employee benefits	-	168,905
British Telecom	4,384,887	4,623,723	Staff welfare	432,841	518,616
Give India	889,070	-	Communication	290,738	213,719
HDFC Bank	1,302,032	434,011	Electricity expenses	435,371	414,064
Impact Foundation	2,850,000	-	Insurance	4,986	3,810
New Zealand High Commission-	1,071,000	-	Legal and professional	-	71,543
World Reader	1,241,517	-	Printing and stationery	577,192	385,733
			Rent	375,693	613,155
			Repair and maintenance	229,392	330,124
			Security Charges	729,355	662,823
<b>Specific Grants Under British Asian Trust</b>			Traveling and conveyance	1,367,100	967,136
British Asian Trust (Toward Anamica )	-	3,600,000	Audit Fee	131,376	222,781
British Asian Trust (Toward Leadership)	1,188,000	2,376,000	Website expenses	-	1,082,026
British Asian Trust ( Dream Fund)	-	935,625	Equipment Hire Charges	35,000.00	-
British Asian Trust Patricia	481,986	-	Licence Fee	352,641.00	-
British Asian Trust (Toward Currency Variance )	4,562,587	1,961,100	Recruitment Expenses	8,464.00	-
British Asian Trust (Toward Halcrow Foundation )	2,520,000	2,233,838	Miscellaneous expenses	90,511	449,277
British Asian Trust (Toward John Lewis )	1,400,000	-	Bank charges	903	8,245
British Asian Trust (Toward Tom Singh )	1,350,000	2,700,000	<b>Fixed Assets</b>		
British Asian Trust (Toward Lohia Charitable Trust)	2,399,972	2,452,503	Computer	881,824	-
British Asian Trust (Toward Vitol Foundation)	2,750,000	2,712,318	Furniture	289,042	28,311
<b>General Donations :</b>			Office Equipments	64,720	-
Yorkshire	-	809,747	Software	386,522	-
General Donations	15,990	102,345	<b>Closing Cash and bank Balances</b>		
Re-imburement from British Asian	214,218	-	Closing Bank Balances	4,345,947	2,089,365
<b>Other Income</b>			FD with banks	3,247,683	2,032,524
Interest received from bank	67,041	183,917			
Interest received from FD	144,159	117,454			
	<b>32,961,616</b>	<b>32,856,046</b>		<b>32,961,616</b>	<b>32,856,046</b>

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

(0)

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

For and on behalf of Katha

(V. Rethinam)  
Partner  
Membership No.: 010412

(Mrs. Parvinder Kaur)  
Executive Director

Date : 19-12-2016  
Place : New Delhi





# KATHA

## Fixed Assets Sch-1

Particulars	WDV as at 1 April 2015	Additions 1st April 15 to 30 Sept 15	Additions 1st Oct 15 to 31st Mar 16	Additions	Sales/ Adjustments	As at 31 March 2016	Depreciation for the year	Written down value as on 31 March 2016
<u>Tangible assets</u>								
Furniture and fixtures	-	176,502	112,540			289,042	23,277	265,765
Computers	-	475,000	406,824			881,824	407,047	474,777
Office equipment	-	58,000	6,720			64,720	9,203	55,517
<u>Intangible assets</u>								
Software	-	300,000	86,522			386,522	85,815	300,707
<b>Total</b>	-	<b>1,009,502</b>	<b>612,606</b>	-	-	<b>1,622,108</b>	<b>525,342</b>	<b>1,096,766</b>

