



V. SANKAR AIYAR & CO.
CHARTERED ACCOUNTANTS

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 | & 301
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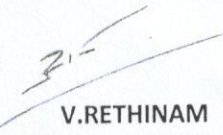
Certificate

Re: KATHA– FC-4: FY: 2016-17

We have audited the accounts of KATHA (Society's FC Registration No.S-20336), for the financial year ending the 31st March 2017 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.75,93,630**;
- (ii) foreign contribution of / worth **Rs.3,04,74,227** was received by the Association during the financial year 2016-17;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs.2,70,401** was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was **Rs. 14,97,017**;
- (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: 21.12.2017



KATHA

Foreign Contribution Account

Balance Sheet as at 31st March, 2017

Amount in Rupees

Funds & Liabilities	Amount	Assets	Amount
CAPITAL FUND	38,80,371	Fixed Assets	26,46,932
Less: Depreciation	12,33,439	As per Sch-1	
Unutilised Specific Purpose Funds		Current Assets:	
- World Reader	(3,13,839)	Cash and Bank Balances	
- British Telecom	(1,59,679)	Saving A/c with HDFC Bank Ltd.	6,78,621
- New Zealand High Commission	6,45,652	Fixed deposits with HDFC Bank Ltd.	8,18,396
Expenses Payable			14,97,017
	6,88,506	Other Assets	
Income and Expenditure A/c		Accrued Interest	2,507
Opening Balance	10,95,304	TDS Receivable of Previous Year- recoverable from Non FCRA Account.	19,241
Written Off: Excess Spent on Projects:		TDS Receivable Current Year	17,792
- British Asian Trust towards Halcrow	(4,45,969)		39,540
- British Asian Trust towards Anamika	(1,26,671)		
- Give India	(1,101)		
- British Telecom	(80,942)		
Add: Excess of Income over expenditure	2,35,296		
	6,75,917		
	41,83,489		41,83,489

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: 26-12-2017
Place: New Delhi.



(Mrs. Parvinder Kaur)
Executive Director



KATHA

Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March, 2017

Expenses		Amount in Rupees	
Expenses	Amount	Income	Amount
Audit Fee	1,35,405	Grants and Donation	
Bank charges	17	Specific Grant under British Asian Trust	
Communication	18,04,553	British Asian Trust (Toward Currency Variance)	19,18,847
Consultant fee	45,17,081	British Asian Trust (Toward SQEP-South Ex.)	26,59,166
Education material development	9,44,003	British Asian Trust (Toward Tom Singh)	13,01,362
Electricity expenses	3,01,044	British Asian Trust (Toward KLS)	23,94,382
Equipment Hire Charges	-	British Asian Trust (Toward John Lewis)	15,89,884
Insurance	1,813	British Asian Trust (Toward Patricia)	7,86,563
Licence Fee	1,82,844	British Asian Trust (Dream Fund)	9,35,625
Miscellaneous expenses	16,416	Specific Grant Other than British Asian Trust	
Printing and Stationery	5,03,558	Australian High Commission	15,64,552
Direct Project Implementation Exp.	69,53,263	British Telecom	45,02,167
Recruitment Expenses	-	Give India	-
Rent	5,16,038	HDFC Bank	1,74,765
Repair and maintenance	3,18,608	Barrington Educational	12,90,452
Salaries and wages	1,66,30,456	Impact Foundation	28,46,100
Security Charges	7,69,567	New Zealand High Commission-	14,99,193
Traveling and conveyance	11,51,476	World Reader	28,81,526
		Charities Aid Foundation	47,65,925
		ARK	11,75,349
		Villgro Innovation Foundation	15,98,080
		Ashoka Innovators for the Public (I)	3,40,000
		Mind Tools	1,79,770
Excess of Income over expenditure	2,35,296	General Donations and Other Income	
		General Donation	3,25,402
		Re-imburement from Dasra	21,441
		Interest on FDR	1,18,105
		Interest on Saving Bank A/c	1,12,782
	3,49,81,438		3,49,81,438

Note: Expenses includes Rs.3,42,435/ , met out of General donation and Interest Income.

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

For and on behalf of Katha

(V. Rethinam)
Partner
Membership No.: 010412

(Mrs. Parvinder Kaur)
Executive Director

Date : 26.12.2017
Place : New Delhi



Receipts & Payments Account for the year ended 31 March, 2017

Amount in Rupees

Receipts	Amount in Rupees		Payments	Amount in Rupees	
	31 March 2017	31 March 2016		31 March 2017	31 March 2016
Opening Cash and Bank Balances					
Bank Balances	43,45,947	20,32,524	Education material development	9,44,003	4,17,763
Fixed Deposits	32,47,683	20,89,365	Consultant fee	45,17,081	38,03,341
Specific Grants Received:			Project Implementation Expenses	62,64,757	32,94,151
Australian High Commission	15,64,552	7,270	Salaries and wages	1,66,30,456	1,11,69,458
Barrington Educational Initiative	12,90,452	-	Employee benefits	-	63,076
British Telecom	45,94,637	43,84,887	Staff welfare	-	4,24,283
Give India	1,27,065	8,89,070	Communication	18,04,553	2,93,534
HDFC Bank	-	13,02,032	Electricity expenses	3,01,044	4,35,371
Impact Foundation	28,46,100	28,50,000	Insurance	1,813	4,986
New Zealand High Commission-	11,54,845	10,71,000	Printing and stationery	5,03,558	5,71,428
World Reader	13,26,170	12,41,517	Rent	5,16,038	3,71,872
Charities Aid Foundation	51,44,925	-	Repair and maintenance	3,18,608	2,29,392
ARK	18,99,425	-	Equipment Hire Charges	-	35,000
Villgro Innovation Foundation	18,12,175	-	Security Charges	7,69,567	7,29,355
Ashoka Innovators for the Public (I)	3,40,000	-	Traveling and conveyance	11,51,476	13,55,478
Specific Grants Under British Asian Trust			Audit Fee	1,35,405	95,000
British Asian Trust (Toward Leadership)	-	11,88,000	Licence Fee	1,82,844	3,52,641
British Asian Trust Patricia	4,97,577	4,81,986	Recruitment Expenses	-	8,464
British Asian Trust (Toward Currency Variance)	-	45,62,587	Miscellaneous expenses	16,416	90,382
British Asian Trust (Toward Halcrow Foundation)	-	25,20,000	Bank charges	17	903
British Asian Trust (Toward John Lewis)	13,55,858	14,00,000	Fixed Assets		
British Asian Trust (Toward Tom Singh)	-	13,50,000	Computer	11,44,989	8,81,824
British Asian Trust (Toward Lohia Charitable Trust)	-	23,99,972	Furniture	4,34,410	2,89,042
British Asian Trust (Toward Vitol Foundation)	-	27,50,000	Office Equipments	10,48,958	64,720
British Asian Trust (Partnership School South Extn.)	35,92,636	-	Softwares	1,55,248	3,86,522
General Donations :			Closing Cash and bank Balances		
British Asian Trust (KLS)	24,01,197	-	Closing Bank Balances	6,78,621	43,45,947
General Donations	3,25,402	15,990	FD with banks	8,18,396	32,47,683
Mind Tools	1,79,770	-			
Re-imburement from British Asian Trust/Dasra	21,441	2,14,218			
Other Income					
Interest received from bank	1,12,782	67,041			
Interest received from FD	1,57,619	1,44,159			
	3,83,38,258	3,29,61,616		3,83,38,258	3,29,61,616

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 : 26-12-2017
Place :



For and on behalf of Katha

(Mrs. Parvinder Kaur)
Executive Director



dp KATHA

Foreign Contribution Account
Fixed Assets Sch-1

Particulars	WDV as at 1 April 2016	Additions 1st April 16 to 30 Sept 16	Additions 1st Oct 16 to 31st Mar 17	Additions	Sales/ Adjustments	As at 31 March 2017	Depreciation for the year	Written down value as on 31 March 2017
<u>Tangible assets</u>								
Furniture and fixtures	2,65,765	4,04,660	29,750			7,00,175	68,530	6,31,645
Computers	4,74,777	9,89,789	1,55,200			16,19,766	9,25,300	6,94,466
Office equipment	55,517	7,06,698	3,42,260			11,04,475	1,40,001	9,64,474
<u>Intangible assets</u>								
Software	3,00,707	40,200	1,15,048			4,55,955	99,608	3,56,347
Current year	10,96,766	21,41,347	6,42,258	-		38,80,371	12,33,439	26,46,932



Parvinder