



V. SANKAR AIYAR & CO.
CHARTERED ACCOUNTANTS

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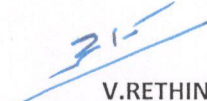
Certificate

Re: KATHA– FC-4: FY: 2017-18

We have audited the accounts of KATHA (Society's FC Registration No. S-20336), for the financial year ending the 31st March 2018 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.14,97,017;**
- (ii) foreign contribution of / worth **Rs.5,68,20,352** was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs. 2,40,275** was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was **Rs. 2,51,44,534;**
- (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: 19-12-2018



Balance Sheet as at 31st March, 2018

Amount in Rupees

Funds & Liabilities	Amount	Assets	Amount
CAPITAL FUND		Fixed Assets	
Balance as per last Balance Sheet	26,46,932	As per Sch-1	32,99,748
Addition during the year	21,45,148		
Less: Depreciation	(14,92,332)		
	32,99,748	Current Assets:	
Unutilised Specific Purpose Funds		Cash and Bank Balances	
- Swades Foundation	41,49,765	Saving A/c with HDFC Bank Ltd.	2,42,83,603
- British Global Communication	2,00,75,000	Fixed deposits with HDFC Bank Ltd.	8,18,396
- Villgro Foundation	(13,55,983)		2,51,01,999
	2,28,68,782	Other Assets	
Expenses Payable	8,77,534	Accrued Interest	14,713
		TDS Receivable of Previous Year-recoverable from Non FCRA Account.	22,321
Income and Expenditure A/c		TDS Receivable Current Year	5,501
Opening Balance	6,75,917		42,535
Add: Excess of Income over expenditure	7,22,301		
	13,98,218		
	2,84,44,282		2,84,44,282

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 : 19-12-2018
Place : New Delhi



For and on behalf of Katha


(Mrs. Parvinder Kaur)
Executive Director



Income and Expenditure Account for the year ended 31st March, 2018

Amount in Rupees

Expenses	Amount	Income	Amount
Audit Fee	1,10,166	Grants and Donation	
Bank charges	2,323	Specific Grant under British Asian Trust	
Communication	4,53,833	British Asian Trust (Toward Currency Variance)	-
Consultant fee	6,00,186	British Asian Trust (Toward SQEP-South Ex.)	-
Education material development	22,28,853	British Asian Trust (Toward Tom Singh)	-
Electricity expenses	2,93,364	British Asian Trust (Toward KLS)	4,19,780
Staff Welfare Expenses	62,584	British Asian Trust (Toward John Lewis)	14,74,933
Insurance	2,823	British Asian Trust (Toward Patricia)	-
Licence Fee	1,87,773	British Asian Trust (Dream Fund)	-
Miscellaneous expenses		Specific Grant Other than British Asian Trust	
Printing and Stationery	5,53,115	Australian High Commission	14,45,490
Direct Project Implementation Exp.	45,04,787	British Telecom	47,38,978
Recruitment Expenses	3,100	Give India	-
Rent	5,25,749	HDFC Bank	-
Repair and maintenance	4,46,964	Barrington Educational	13,71,108
Salaries and wages	1,99,96,215	Impact Foundation	-
Security Charges	6,68,131	New Zealand High Commission-	6,45,652
Travelling and conveyance	8,56,564	World Reader	15,23,639
		Charities Aid Foundation	47,24,168
		Swades Foundation	4,45,455
		Villgro Innovation Foundation	1,33,38,316
		Ashoka Innovators for the Public (I)	11,20,000
		Mind Tools	-
Excess of Income over expenditure	7,22,301	General Donations and Other Income	
		General Donation	7,10,125
		Re-imbursement from Swadesh	20,912
		Interest on FDR	55,013
		Interest on Saving Bank A/c	1,85,262
	3,22,18,831		3,22,18,831

Note: Expenses includes Rs. 2,49,011/ , 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

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

Date : 19-12-2018
Place : New Delhi

For and on behalf of Katha

Parvinder
(Mrs. Parvinder Kaur)
Executive Director



Receipts & Payments Account for the year ended 31 March, 2018

Amount in Rupees

Receipts	31 March 2018	31 March 2017	Payments	31 March 2018	31 March 2017
Opening Cash and Bank Balances					
Bank Balances	6,78,621	43,45,947	Education material development	4,87,208	9,44,003
Fixed Deposits	8,18,396	32,47,683	Consultant fee	10,47,639	45,17,081
Specific Grants Received :			Project Implementation Expenses	62,46,330	62,64,757
Australian High Commission	14,69,490	15,64,552	Salaries and wages	1,93,60,572	1,66,30,456
Barrington Educational Initiative	13,71,108	12,90,452	Employee benefits		
British Telecom	49,83,057	45,94,637	Staff welfare	62,584	
Give India	-	1,27,065	Communication	4,53,833	18,04,553
BT Global Communication	2,00,75,000	-	Electricity expenses	2,93,364	3,01,044
Impact Foundation	-	28,46,100	Insurance	2,823	1,813
New Zealand High Commission-	-	11,54,845	Printing and stationery	5,53,115	5,03,558
World Reader	18,37,478	13,26,170	Rent	5,25,749	5,16,038
Charities Aid Foundation	51,15,323	51,44,925	Repair and maintenance	4,46,964	3,18,608
ARK	-	18,99,425	Equipment Hire Charges		
Villgro Innovation Foundation	1,36,27,926	18,12,175	Security Charges	6,68,131	7,69,567
Swades Foundation	45,95,220	-	Travelling and conveyance	8,56,566	11,51,476
Ashoka Innovators for the Public (I)	11,20,000	3,40,000	Audit Fee	1,10,166	1,35,405
Specific Grants Under British Asian Trust			Licence Fee	1,87,773	1,82,844
British Asian Trust Patricia	-	4,97,577	Recruitment Expenses	3,100	
British Asian Trust (Toward John Lewis)	14,74,933	13,55,858	Miscellaneous expenses	2,257	16,416
British Asian Trust (Partnership School South Extn.)	-	35,92,636	Bank charges	2,323	17
General Donations :			Fixed Assets		
British Asian Trust (KLS)	4,19,780	24,01,197	Computer	10,86,906	11,44,989
General Donations	7,10,125	3,25,402	Furniture	86,320	4,34,410
Mind Tools	-	1,79,770	Office Equipments	9,71,922	10,48,958
Re-imbursment from Swades Foundation	20,912	21,441	Softwares		1,55,248
Other Income			Closing Cash and bank Balances		
Interest received from bank	1,85,262	1,12,782	Closing Bank Balances	2,42,83,603	6,78,621
Interest received from FD	55,013	1,57,619	FD with banks	8,18,396	8,18,396
	5,85,57,644	3,83,38,258		5,85,57,644	3,83,38,258

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: *New Delhi*
Place: *19-12-2018*

For and on behalf of Katha

Parvinder
(Mrs. Parvinder Kaur)
Executive Director



ϕ KATHA

Foreign Contribution Account Fixed Assets Sch-1

Particulars	WDV as at 1 April 2017	Additions 1st April 17 to 30 Sept 17	Additions 1st Oct 17 to 31st Mar 18	Additions	Sales/ Adjustments	As at 31 March 2018	Depreciation for the year	Written down value as on 31 March 2018
<u>Tangible assets</u>								
Furniture and fixtures	6,31,645	36,060	50,260			7,17,965	69,284	6,48,681
Computers	6,94,466	10,02,506	84,400			17,81,372	10,43,503	7,37,869
Office equipment	9,64,474	9,71,922	-			19,36,396	2,90,458	16,45,938
<u>Intangible assets</u>								
Software	3,56,347	-	-			3,56,347	89,087	2,67,260
Current year	26,46,932	20,10,488	1,34,660	-	-	47,92,080	14,92,332	32,99,748

