

KATHA
Foreign Contribution Account

Balance Sheet as at 31st March, 2019

| | | Amount in Rupees | |
|-------------------|--|-------------------|--|
| 31 March 2018 | Funds & Liabilities | 31 March 2019 | 31 March 2019 |
| | Funds & Liabilities | Amount | Assets |
| | CAPITAL FUND | | Fixed Assets |
| 2,646,932 | Balance as per last balance sheet | 3,299,748 | As per Schedule -1 |
| 2,145,148 | Add: Addition during the year | | |
| | Less: Assets discarded | | |
| (1,492,332) | Less: Depreciation | 3,096,359 | |
| 3,299,748 | | | |
| | Unutilised Specific Purpose Funds | | Current Assets: |
| 4,149,765 | - Swades Foundation | | Cash and Bank Balances |
| 20,075,000 | - British Global Communication | 24,283,603 | Saving A/c with HDFC Bank Ltd. |
| (1,355,983) | - Villgro Foundation | 818,396 | Fixed deposits with HDFC Bank Ltd. |
| | - British Asian Trust-Patricia | 25,101,999 | |
| 22,868,782 | | | |
| 877,534 | Expenses Payable | 438,414 | Other Assets: |
| | | | Accrued Interest 200 |
| | | 438,414 | TDS Receivable of Previous Year- recoverable from Non FCRA Account. 27,822 |
| | | | TDS Receivable Current Year 5,674 |
| | Branch / Division | | |
| | KV (Katha general) | 99,966 | |
| | KVM (Katha marketing) | 738,695 | |
| | Income and Expenditure A/c | | |
| 675,917 | Opening Balance | 1,398,218 | |
| 722,301 | Add: Excess of Income over expenditure | 1,445,230 | |
| | Less: Prepaid AMC Charges | (562,865) | |
| 1,398,218 | | 2,280,583 | |
| 28,444,282 | | 12,978,921 | 28,444,282 |
| | | | 12,978,921 |

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: 18.7.2019
Place: New Delhi



(Mrs. Parvinder Kaur)
Executive Director

Income and Expenditure Account for the year ended 31st March,2019

Amount in Rupees

| 31 March 2018 | Expenses | 31 March 2019 | 31 March 2018 | Income | 31 March 2019 |
|-------------------|--|-------------------|-------------------|--|-------------------|
| | Direct Expenses | | | Grants and Donation | |
| 110,166 | Audit Fee | 99,579 | 419,780 | Specific Grant under British Asian Trust | |
| 2,323 | Bank charges | 3,749 | 1,474,933 | British Asian Trust (Toward Patricia) | 524,462 |
| 453,833 | Communication | 201,640 | 1,894,713 | British Asian Trust (Toward John Lewis) | - |
| 600,186 | Consultant fee | 1,137,482 | | | 524,462 |
| 2,228,853 | Education material development | 446,990 | | Specific Grant Other than British Asian Trust | |
| 293,364 | Electricity expenses | 213,961 | 1,445,490 | Australian High Commission | 1,329,000 |
| 62,584 | Staff Welfare Expenses | 33,935 | 4,738,978 | British Telecom | 10,748,060 |
| 2,823 | Insurance | - | 1,371,108 | Barrington Educational | 1,542,200 |
| 187,773 | Licence Fee | 43,200 | 645,652 | New Zealand High Commission | - |
| - | Miscellaneous expenses | - | 1,523,639 | World reader | - |
| 553,115 | Printing and Stationery | 344,168 | - | Sri Devi Foundation | 397,524 |
| 4,504,787 | Direct Project Implementation Exp. | 2,623,069 | 4,724,168 | Charities Aid Foundation | 6,809,120 |
| 3,100 | Recruitment expense | - | 445,455 | Swades Foundation | 5,637,170 |
| 525,749 | Rent | 199,962 | - | Embassy of Federal Republic German | 1,392,300 |
| 446,964 | Repair and maintenance | 185,439 | 13,338,316 | Villgro Innovation foundation | - |
| 19,996,215 | Salaries and wages | 21,452,968 | 1,120,000 | Ashoka Innovators for the public (I) | - |
| 668,131 | Security Charges | 565,429 | 29,352,806 | | 27,855,374 |
| 856,564 | Traveling and conveyance | 300,507 | | General Donations and Other Income | |
| 31,496,530 | | 27,852,078 | 710,125 | General Donation | 158,278 |
| - | Amt transfer to capital fund | 41,244 | 20,912 | Other Receipt | 3,450 |
| | | | 55,013 | Interest on FDR | 42,022 |
| 722,301 | Excess of Income over expenditure | 1,445,230 | 185,262 | Interest on Saving Bank A/c | 754,966 |
| | | | 971,312 | | 958,716 |
| 32,218,831 | | 29,338,552 | 32,218,831 | | 29,338,552 |

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



For and on behalf of Katha

(Mrs. Parvinder Kaur)
Executive Director



Date : 18-12-2019
Place : New Delhi

Receipts & Payments Account for the year ended 31 March, 2019

Amount in Rupees

| 31 March 2018 | Receipts | 31 March 2019 | 31 March 2018 | Payments | 31 March 2019 |
|-------------------|--|-------------------|-------------------|---------------------------------------|-------------------|
| | Opening Cash and Bank Balances | | | Specific Grants Utilisation | |
| 678,621 | Bank Balances | 24,283,603 | 487,208 | Education material development | 445,407 |
| 818,396 | Fixed Deposits | 818,396 | 1,047,639 | Consultant fee | 1,134,470 |
| 1,497,017 | | 25,101,999 | 6,246,330 | Project Implementation Expenses | 4,143,794 |
| | Specific Grants Received | | 19,360,572 | Salaries and wages | 19,474,550 |
| 1,469,490 | Australian High Commission | 1,329,000 | - | Employee benefits | - |
| 1,371,108 | Barrington Educational Initiative | 1,542,200 | 62,584 | Staff welfare | 55,926 |
| 4,983,057 | British Telecom | - | 453,833 | Communication | 174,318 |
| - | Embassy of Federal Republic German | - | 293,364 | Electricity expenses | 222,367 |
| 20,075,000 | BT Global Communication | 1,392,300 | 2,823 | Insurance | - |
| - | Sri Devi Foundation | 397,524 | 553,115 | Printing and stationery | 346,038 |
| 1,837,478 | World Reader | - | 525,749 | Rent | 355,990 |
| 5,115,323 | Charities Aid Foundation | 6,809,120 | 446,964 | Repair and maintenance | 201,247 |
| 13,627,926 | Villgro Innovation Foundation | 1,355,586 | 668,131 | Security Charges | 932,681 |
| 4,595,220 | Swades Foundation | - | 856,566 | Traveling and conveyance | 381,690 |
| 1,120,000 | Ashoka Innovators for the Public (I) | - | 110,166 | Audit Fee | 99,579 |
| | | | 187,773 | Licence Fee | 43,200 |
| 54,194,602 | | 12,825,730 | 3,100 | Recruitment Expenses | - |
| | Specific Grants Under British Asian Trust | | 2,257 | Miscellaneous expenses | - |
| 1,474,933 | British Asian Trust (Toward John Lewis) | - | 2,323 | Bank charges | 3,749 |
| | General Donations | | | Fixed Assets | |
| 419,780 | British Asian Trust (KLS) | - | 1,086,906 | Computer | 848,302 |
| 710,125 | General Donations | 158,278 | 86,320 | Furniture | 123,056 |
| - | Other Receipt | 3,450 | 971,922 | Office Equipments | 60,054 |
| 20,912 | Re-imbursment from Swdes Foundation | - | 33,455,645 | | 29,046,418 |
| 1,150,817 | | 161,728 | | Closing Cash and bank Balances | |
| | Other Income | | 24,283,603 | Closing Bank Balances | 9,030,470 |
| 185,262 | Interest received from bank | 754,966 | 818,396 | FD with banks | 818,396 |
| 55,013 | Interest received from FD | 50,861 | 25,101,999 | | 9,848,866 |
| 240,275 | | 805,827 | | | |
| 58,557,644 | | 38,895,284 | 58,557,644 | | 38,895,284 |

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 : 18-12-2019
Place : New Delhi

For and on behalf of Katha

Parvinder,
(Mrs. Parvinder Kaur)
Executive Director



Foreign Contribution Account Fixed Assets Sch-1

| Particulars | WDV as at 1 April 2018 | Additions 1st April 18 to 30 Sept 18 | Additions 1st Oct 18 to 31st Mar 19 | Additions | Sales/ Adjustments/ Discarded | As at 31 March 2019 | Depreciation for the year | Written down value as on 31 March 2019 |
|--------------------------|---------------------------|--|---|-----------|-------------------------------------|------------------------|------------------------------|--|
| <u>Tangible assets</u> | | | | | | | | |
| Furniture and fixtures | 648,681 | 123,056 | - | | | 771,737 | 77,174 | 694,563 |
| Computers | 737,869 | 848,302 | - | | | 1,586,171 | 634,468 | 951,703 |
| Office equipment | 1,645,938 | 60,054 | - | | | 1,705,992 | 255,899 | 1,450,093 |
| <u>Intangible assets</u> | | | | | | | | |
| Software | 267,260 | - | - | | 267,260 | - | - | - |
| Current year | 3,299,748 | 1,031,412 | - | - | 267,260 | 4,063,900 | 967,541 | 3,096,359 |

Note:-

| | |
|---|------------------|
| Fixed asset addition out of Specific fund | 990,168 |
| Fixed asset addition out of FC General fund | 41,244 |
| Total Fixed asset addition | 1,031,412 |



Audit year: 2018-19

Annexure - A
Schedule of Grants received during the Year 2018-19

Amount in Rs.

| Sl. No. | PROJECT | BALANCES AS ON 01-04-2018 | BALANCES AS ON 01-04-2018 | CURRENT RECEIPTS Agst. Grant | CURRENT RECEIPTS Agst. Debtors | EXCESS SPENT ON PROJECT WRITTEN OFF | TOTAL | UTILIZED AGST. GRANT (Revenue Expenditure) | UTILIZED AGST. GRANT (Capital Expenditure) | UTILIZED OWN SOURCES | TOTAL | BALANCE AS ON (C/F Project) 31-03-2019 | BALANCE AS ON (Debtor) 31-03-2019 |
|---------|--|---------------------------|---------------------------|------------------------------|--------------------------------|-------------------------------------|-------------------|--|--|----------------------|-------------------|--|-----------------------------------|
| | | | | | | | | | | | | | |
| | Foreign Contribution (B) | | | | | | | | | | | | |
| 1 | Barrington Educational Initiative | | | 1,542,200 | | | 1,542,200 | 1,542,200 | | 4,913 | 1,547,113 | | |
| 2 | Charities Aid Foundation-SQEP | | | 2,000,000 | | | 2,000,000 | 2,000,000 | | 2,302 | 2,002,302 | | |
| 3 | Charities Aid Foundation-Oracle | | | 4,809,120 | | | 4,809,120 | 4,809,120 | | 2,799 | 4,811,919 | | |
| 4 | Australia High Commission | | | 1,329,000 | | | 1,329,000 | 1,329,000 | | | 1,329,000 | | |
| 5 | Embassy of Federal Republic Germany | | | 1,392,300 | | | 1,392,300 | 1,392,300 | | | 1,392,300 | | |
| 6 | Sri Devi Foundation | | | 397,523 | | | 397,523 | 397,523 | | | 397,523 | | |
| 7 | British Asian Trust Patricia Swades Foundation | | 4,149,765 | | | | 4,149,765 | 5,637,170 | 64,664 | | 5,701,834 | | (1,552,069) |
| 8 | Swades Foundation | | | | | | | 524,462 | | | 524,462 | | |
| 9 | Vilagro Innovation Foundation | | | 1,355,586 | | 397 | | | | | | | |
| 10 | BT Global Communication | | 20,075,000 | | | | 20,075,000 | 10,748,060 | 925,504 | | 11,673,564 | 8,401,436 | |
| | Total (B) | | 24,224,765 | 12,825,729 | | 397 | 35,694,908 | 28,379,835 | 990,168 | 10,014 | 29,380,017 | 8,401,436 | (2,076,531) |

