

ΦKATHA

Foreign Contribution Account

Balance Sheet as at 31st March, 2022

Previous Year	Funds & Liabilities		Current Year	Previous Year	Assets		Current Year
	CAPITAL FUND						
30,25,148	Balance as per Last Balance Sheet	27,02,409					
4,85,500	Add: Addition During the year	16,369			Fixed Assets		
	Less: Assets Discarded	-					
8,09,235	Less: Depreciation	6,49,990	20,68,788	27,02,409	As per Sch-1		20,68,788
27,02,409					Current Assets:		
	Unutilised Specific Purpose Funds				Cash and Bank Balances		
(5,44,594)	- Swades Foundation	(11,43,419)			Saving A/c with HDFC Bank Ltd.	98,21,631	
4,60,746	New Zealand High Commission-			58,15,316	Fixed deposits with HDFC Bank Ltd.	8,18,396	1,06,40,027
42,72,647	- Deloitte Global Service Limited	76,78,786		8,18,396			
41,88,799			65,35,367	66,33,712			
	Endowment Fund from Gopalan Raman		7,58,924		Other Assets		
				1,978	Accrued Interest	2,010	
				1,978			2,010
	Expenses Payable						
2,75,236	Creditors/Provisions	53,142	53,142				
	Branch/division						
4,64,766	KV-Katha General	11,59,970					
32,075	KVM- Katha Marketing	77,534	12,37,504				
	Income and Expenditure A/c						
15,56,371	Opening Balance	16,74,814					
1,42,735	Add: Excess of Income over Expenditure	4,01,447					
(24,292)	Less: Prepaid AMC Charges	(19,161)	20,57,100				
16,74,814							
93,38,099			1,27,10,825	93,38,099			1,27,10,825

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

Karthik Srinivasan

Karthik srinivasan
Partner
Membership No.: 514998



For and on behalf of Katha

Parvinder

(Mrs. Parvinder Chhabra)
Executive Director



Income and Expenditure Account for the year ended 31st March,2022

Amount in Rupees

Previous Year	Expenses	Current Year	Previous Year	Income	Current Year
20,000	Audit Fee	1,19,084			
6,521	Bank charges	13,576			
2,61,502	Communication	1,78,714	8,35,860	Specific Grant & Donation	-
11,28,870	Consultant fee	9,08,598	4,37,921	Barrington Educational	-
26,07,970	Education material development	5,92,295	69,52,307	Sri Devi Foundation	-
1,73,060	Electricity expenses	2,75,024	30,43,391	Charities Aid Foundation	-
3,53,816	Licence Fee	3,99,741	-	Swades Foundation	18,23,625
1,70,528	Printing and Stationery	89,014	1,50,03,878	New Zealand High Commission	4,60,746
29,42,641	Direct Project Implementation Exp.	14,21,062		Deloitte Global Services Ltd.-Income	1,71,20,875
5,32,025	Rent	5,85,574		General Donations and Other Income	
25,000	Repair and maintenance	35,036	2,38,840	General Donation	5,62,760
1,75,15,850	Salaries and wages	1,46,83,286	4,99,235	Other Receipt	-
4,22,340	Security Charges	6,14,987		Interest on FDR	2,90,861
2,39,392	Travelling and conveyance	1,79,135		Unclaimed and Old Credit Balance Written Back	24,418
6,59,149	Excess Expenditure written back		1,89,967	Interest on Saving Bank A/c	2,13,288
1,42,735	Excess of Income over expenditure	4,01,447			
2,72,01,399		2,04,96,573	2,72,01,399		2,04,96,573

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
Karthik Srinivasan
Karthik srinivasan
Partner
Membership No.: 514998

For and on behalf of Katha
Parvinder
(Mrs. Parvinder Chhabra)
Executive Director



Date : 21/12/2022
Place : New Delhi



Receipts & Payments Account for the year ended 31 March,2022

Amount in Rupees

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	Opening Cash and Bank Balances		17,64,000	Education material development	5,92,295
76,79,943	Bank Balances	58,15,316	10,37,110	Consultant fee	7,93,072
23,18,396	Fixed Deposits	8,18,396	44,78,399	Project Implementation Expenses	26,30,524
			1,66,20,124	Salaries and wages	1,34,02,733
-	Endowment Fund from Gopalan Raman	7,58,924	1,35,213	Employee benefits	96,917
			7,954	Staff welfare	7,200
	Specific Grants Received :		2,44,901	Communication	1,78,714
8,35,860	Barrington Educational Initiative	-	1,73,060	Electricity expenses	2,75,024
4,37,921	Sri Devi Foundation	-	-	Insurance	-
4,60,746	New Zealand High Commission-	-	1,79,653	Printing and stationery	85,243
71,26,878	Charities Aid Foundation	-	2,99,769	Rent	5,85,574
1,30,07,155	Deloitte Global Services Ltd.	2,05,43,382	24,884	Repair and maintenance	35,036
-	The Hongcong and Shanghai Banking Corporation limited	12,24,800	4,22,337	Security Charges	6,14,986
	General Donations :		2,41,260	Travelling and conveyance	2,05,227
2,38,840	General Donations	5,62,760			
-	Other Receipt	-	17,500	Audit Fee	10,000
	Other Income		43,200	Licence Fee	43,200
1,89,967	Interest received from bank	2,13,288	7,404	Bank charges	13,576
5,11,279	Interest received from FD	2,88,851	4,76,505	Fixed Assets	
			-	Computer	-
			-	Office Equipments	16,369
			58,15,316	Closing Cash and bank Balances	
			8,18,396	Closing Bank Balances	98,21,631
				FD with banks	8,18,396
3,28,06,985		3,02,25,717	3,28,06,985		3,02,25,717

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

Karthik Srinivasan

Karthik srinivasan
Partner
Membership No.: 514998

Date : 21/12/2022
Place : New Delhi

For and on behalf of Katha

Parvinder

(Mrs. Parvinder Chhabra)
Executive Director



PKATHA

Foreign Contribution Account Fixed Assets Sch-1

Particulars	WDV as at 1 April 2021	Additions 1st April 21 to 30 Sept 21	Additions 1st Oct 21 to 31st Mar 22	Additions	Sales/ Adjustments/D iscarded	As at 31 March 2022	Depreciation for the year	Written down value as on 31 March 2022
<u>Tangible assets</u>								
Furniture and fixtures	5,62,596	-	-			5,62,596	56,260	5,06,336
Computers	10,83,812					10,83,812	4,33,525	6,50,287
Office equipment	10,56,001	7,699	8,670			10,72,370	1,60,205	9,12,165
<u>Intangible assets</u>								
Software	-					-		
Current year	27,02,409	7,699	8,670	-	-	27,18,778	6,49,990	20,68,788



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Audit year: 2021-22

Annexure -A
Schedule of Grants received during the year 2021-22

Amount In Rs.

Sl. No.	PROJECT	BALANCES AS	BALANCES AS	CURRENT	CURRENT	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)	BALANCE AS ON (Debtor)
		ON 01-04-2021	ON 01-04-2021								RECEIPTS Agst. Grant	RECEIPTS Agst. Debtors	18,23,625
		Cr. Balance	Dr. Balance									(Cr.)	(Dr.)
	Foreign Contributions												
1	New Zealand High Commission	4,60,746					4,60,746	4,60,746		1,915	4,62,661	-	-
2	Swades Foundation-HSBC Ltd.		(5,44,594)	12,24,800			6,80,206	18,23,625			18,23,625	-	(11,43,419)
3	Deloitte Global Services Ltd.	42,72,647			2,05,43,382		2,48,16,029	1,71,20,875	16,369		1,71,37,244	76,78,785	-
	Total (B)	47,33,393	(5,44,594)	12,24,800	2,05,43,382	-	2,59,56,981	1,94,05,246	16,369	1,915	1,94,23,530	76,78,785	(11,43,419)

