



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
	<b>Direct Expenses</b>			<b>Grants and Donation</b>	
110,166	Audit Fee	99,579	419,780	<b>Specific Grant under British Asian Trust</b>	
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		<b>Specific Grant Other than British Asian Trust</b>	
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		<b>General Donations and Other Income</b>	
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	<b>Excess of Income over expenditure</b>	1,445,230	185,262	Interest on Saving Bank A/c	754,966
			971,312		958,716
<b>32,218,831</b>		<b>29,338,552</b>	<b>32,218,831</b>		<b>29,338,552</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

(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
	<b>Opening Cash and Bank Balances</b>			<b>Specific Grants Utilisation</b>	
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
<b>1,497,017</b>		<b>25,101,999</b>	6,246,330	Project Implementation Expenses	4,143,794
	<b>Specific Grants Received</b>		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
<b>54,194,602</b>		<b>12,825,730</b>	3,100	Recruitment Expenses	-
	<b>Specific Grants Under British Asian Trust</b>		2,257	Miscellaneous expenses	-
<b>1,474,933</b>	British Asian Trust (Toward John Lewis )	-	2,323	Bank charges	3,749
	<b>General Donations</b>			<b>Fixed Assets</b>	
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	-	<b>33,455,645</b>		<b>29,046,418</b>
<b>1,150,817</b>		<b>161,728</b>		<b>Closing Cash and bank Balances</b>	
	<b>Other Income</b>		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	<b>25,101,999</b>		<b>9,848,866</b>
<b>240,275</b>		<b>805,827</b>			
<b>58,557,644</b>		<b>38,895,284</b>	<b>58,557,644</b>		<b>38,895,284</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

(V. Rethinam)  
Partner  
Membership No.: 010412



Date : 18-12-2019  
Place : New Delhi

For and on behalf of Katha

(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	-	-	-
<b>Current year</b>	<b>3,299,748</b>	<b>1,031,412</b>	<b>-</b>	<b>-</b>	<b>267,260</b>	<b>4,063,900</b>	<b>967,541</b>	<b>3,096,359</b>

**Note:-**

Fixed asset addition out of Specific fund	990,168
Fixed asset addition out of FC General fund	41,244
<b>Total Fixed asset addition</b>	<b>1,031,412</b>



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	Villgro Innovation Foundation			1,355,586		397	20,075,000	10,748,060	925,504		11,673,564	8,401,436	
10	BT Global Communication		24,224,765				35,694,908	28,379,835	990,168	10,014	29,380,017	8,401,436	(2,076,531)
	<b>Total (B)</b>			<b>12,825,729</b>		<b>397</b>	<b>35,694,908</b>	<b>28,379,835</b>	<b>990,168</b>	<b>10,014</b>	<b>29,380,017</b>	<b>8,401,436</b>	<b>(2,076,531)</b>

