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Foreign Contribution Account

Balance Sheet as at 31st March,2020

31-Mar-19 Funds & Liabilities	Amount	31-Mar-20	31-Mar-19	Assets	Amount	Amount in Rupe
CAPITAL FUND 32,99,748 Balance as per Last Balance Sheet Add: Addition During the year Less: Assets Discarded Less: Depreciation 40,96,7541 Less: Depreciation 40,96,359 Unutilised Specific Purpose Funds - Swades Foundation - British Global Communication - British Asian Trust-Patricia	30,96,359 9,60,090 - 10,31,301 18,39,648	30,25,148	30,96,359	Fixed Assets As per Sch-1 Current Assets:		31-Mar-20 30,25,14
-British Asian Trust-Patricia -Deloitte Global Service Limited -Charities Aid Foundation 63,24,904 Expenses Payable 4,38,414 Creditors/Provisions	67,08,177 (1,26,878)	84,20,946 91,945	90,30,470 8,18,396 98,48,866	Cash and Bank Balances Saving A/c with HDFC Bank Ltd. Fixed deposits with HDFC Bank Ltd. Other Assets	76,79,943 23,18,396	99,98,33
99,966 7,38,695 KV-Katha General KVM- Katha Marketing Income and Expenditure A/c Opening Balance Add: Excess of Income over Expenditure (5,62,865) Less: Prepaid AMC Charges	(56,049) - 22,80,583 (5,88,599) (1,35,613)	(56,049) 15,56,371	200 27,822 5,674 33,696	Accrued Interest TDS Receivable of Previous year- recoverable from Non FCRA A/c TDS Receivable current Year	14,874	14,874
29,78,921 ned and found correct in accordance with the books of		1,30,38,361	1,29,78,921			1,30,38,361

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: 2806-2021

Place: New Delhi

For and on behalf of Katha

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(Mrs. Parvinder Chhabra) Executive Director

Income and Expenditure Account for the year ended 31st March,2020

Amount in Rupees

Amount	Expenses	Amount	Income	Income	Amount in Rupe
31-Mar-19		31-Mar-20	31-Mar-19		Amount
99,579	Audit Fee	74,027	31-Iviai-13	Grants and Donation	31-Mar-
3,749	Bank charges	11,087			
2,01,640	Communication	1,99,873		Specific Grant under British Asian Trust	
11,37,482	Consultant fee	12,03,735	-	British Asian Trust (Toward KLS)	-
4,46,990	Education material development	25,17,450	5,24,462	British Asian Trust (Toward Patricia)	
	Electricity expenses	2,69,268		British Asian Trust (John Lewis)	_
33,935	Staff Welfare Expenses	38,989			
-	Insurance	2,014		10	1
43,200	Licence Fee	43,200			
	Recruitment Expenses			Specific Grant Other than British Asian Trust	
3,44,168	Printing and Stationery	4,22,782	13,29,000	Australian High Commission	19,16,63
	Direct Project Implementation Exp.	29,90,882	1,07,48,060	British Telecom	84,01,436
	Rent	2,45,768	15,42,200	Barrington Educational	12,28,800
	Repair and maintenance	99,557	3,97,524	Sri Devi Foundation	-
	Salaries and wages	2,82,89,071	68,09,120	Charities Aid Foundation	91,12,090
	Security Charges	5,93,370		Swades Foundation	9,83,203
3,00,507	Traveling and conveyance	6,85,031		New Zealand High Commission	6,95,745
41 244	Amount Transfer Co. 11 15			Deloitte Global Services LtdIncome	1,38,01,926
41,244	Amount Transfer Capital Fund		- 1		1 1 1 1 1 1 1 1
				General Donations and Other Income	1 1 1 1 1 1 1 1 1
			1,58,278	General Donation	1,35,196
			3,449	Other Receipt	-
1			42,022	Interest on FDR	2,25,522
				Unclaimed and Old Credit Balance Written	2,20,022
				Back	1,369
	man man and a second second second second second		7,54,966	Interest on Saving Bank A/c	5,95,582
14,45,229	Excess of Income over expenditure	-	1	Excess of Expenditure over Income	5,88,599
2,93,38,551		3,76,86,104	2,93,38,551		3,76,86,104

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: 28 0 6 2021

Place: New Delhi

For and on behalf of Katha

(Mrs. Parvinder Chhabra) Executive Director

Receipts & Payments Account for the year ended 31 March,2020

Amount in Rupees 31-Mar-19 Receipts 31-Mar-20 31-Mar-19 Payments 31-Mar-20 Opening Cash and Bank Balances 4,45,407 Education material development 15,00,524 2,42,83,603 **Bank Balances** 90,30,470 11,34,470 Consultant fee 12,49,859 8,18,396 **Fixed Deposits** 8,18,396 Project Implementation Expenses 41,43,794 55,68,953 1,94,74,550 Salaries and wages 2,78,00,375 Specific Grants Received: Employee benefits 1,16,688 13,29,000 Australian High Commission 23,88,400 55,926 Staff welfare 36,290 15,42,200 **Barrington Educational Initiative** 12,28,800 1,74,318 Communication 1,85,663 **British Telecom** 2,22,367 Electricity expenses 2,69,268 Embassy of Federal Republic German 13,92,300 Insurance 2,014 3,97,524 Sri Devi Foundation 3,46,038 Printing and stationery 6,36,181 New Zealnad High Commission-6,95,745 3,55,990 2,41,660 68,09,120 Charities Aid Foundation 90,72,768 2,01,247 Repair and maintenance 94,001 Deloitte Global Services Ltd. 2,09,10,873 9,32,681 Security Charges 4,98,999 13,55,586 Villgro Innovation Foundation 3,81,690 Traveling and conveyance 7,16,174 **Swades Foundation** 43,74,920 99,579 **Audit Fee** 74,027 Specific Grants Under British Asian Trust 43,200 Licence Fee 43,200 British Asian Trust Patricia 5,24,462 3,749 Bank charges 7,404 British Asian Trust (Toward Currency Variance) Fixed Assets British Asian Trust (Toward Halcrow Foundation) 8,48,302 Computer 9,60,090 British Asian Trust (Toward John Lewis) 1,23,056 **Furniture** British Asian Trust (Toward Tom Singh) Office Equipments 60,054 Closing Cash and bank Balances 90,30,470 Closing Bank Balances 76,79,943 General Donations: 8,18,396 FD with banks 23,18,396 1,58,278 General Donations 1,35,196 3,449 Other Receipt Re-imbursement from Swdes

14,880

5,95,582

2,09,217

4,99,99,709

3,88,95,284

Examined and found correct in accordance with the books of accounts and information supplied.

For V. Sankar Aiyar & Co. Chartered Accountants

7,54,966

50,862

3,88,95,284

Firm Registration No.:109208W

Foundation

Other Income

Interest received from bank

Interest received from FD

(V. Rethinam) Partner

Membership No.: 010412

28062021 Date:

Place: New Delhi

For and on behalf of Katha

Parvinder

4,99,99,709

(Mrs. Parvinder Chhabra)

Executive Director

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Foreign Contribution Account Fixed Assets Sch-1

Particulars	WDV as at 1 April 2019	Additions 1st April 19 to 30 Sept 19	Additions 1st Oct 19 to 31st Mar 20	Additions	Sales/ Adjustments/ Discarded	As at 31 March 2020	Depreciation for the year	Written down value as on 31 March 2020
Tangible assets								
Furniture and fixtures Computers Office equipment	6,94,563 9,51,703 14,50,093	8,61,034 11,500	87,556		À	6,94,563 19,00,293 14,61,593	69,456 7,42,606 2,19,239	6,25,107 11,57,687 12,42,354
Intangible assets								
Software								
Current year	30,96,359	8,72,534	87,556			40,56,449	10,31,301	30.25.148
								1.



