



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

Amount		Amount		Amount in Rupees	
31-Mar-19	Expenses	31-Mar-20	Income	Income	Amount
			31-Mar-19		31-Mar-20
99,579	Audit Fee	74,027		<b>Grants and Donation</b>	
3,749	Bank charges	11,087		<b>Specific Grant under British Asian Trust</b>	
2,01,640	Communication	1,99,873		British Asian Trust (Toward KLS )	-
11,37,482	Consultant fee	12,03,735	-	British Asian Trust (Toward Patricia)	-
4,46,990	Education material development	25,17,450	5,24,462	British Asian Trust (John Lewis)	-
2,13,961	Electricity expenses	2,69,268	-		
33,935	Staff Welfare Expenses	38,989			
-	Insurance	2,014			
43,200	Licence Fee	43,200			
-	Recruitment Expenses	-		<b>Specific Grant Other than British Asian Trust</b>	
3,44,168	Printing and Stationery	4,22,782	13,29,000	Australian High Commission	19,16,636
26,23,069	Direct Project Implementation Exp.	29,90,882	1,07,48,060	British Telecom	84,01,436
1,99,962	Rent	2,45,768	15,42,200	Barrington Educational	12,28,800
1,85,439	Repair and maintenance	99,557	3,97,524	Sri Devi Foundation	-
2,14,52,968	Salaries and wages	2,82,89,071	68,09,120	Charities Aid Foundation	91,12,090
5,65,429	Security Charges	5,93,370	56,37,170	Swades Foundation	9,83,203
3,00,507	Traveling and conveyance	6,85,031	13,92,300	New Zealand High Commission	6,95,745
41,244	Amount Transfer Capital Fund		-	Deloitte Global Services Ltd.-Income	1,38,01,926
				<b>General Donations and Other Income</b>	
			1,58,278	General Donation	1,35,196
			3,449	Other Receipt	-
			42,022	Interest on FDR	2,25,522
				Unclaimed and Old Credit Balance Written Back	1,369
			7,54,966	Interest on Saving Bank A/c	5,95,582
14,45,229	Excess of Income over expenditure	-		<b>Excess of Expenditure over Income</b>	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

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



Date: 28-06-2021  
Place: New Delhi

For and on behalf of Katha

*Parvinder*  
(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
	<b>Opening Cash and Bank Balances</b>		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	41,43,794	Project Implementation Expenses	55,68,953
			1,94,74,550	Salaries and wages	2,78,00,375
	<b>Specific Grants Received :</b>		-	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			Insurance	2,014
13,92,300		-	-	Printing and stationery	6,36,181
3,97,524	Sri Devi Foundation	-	3,46,038	Rent	2,41,660
	New Zealand High Commission-	6,95,745	3,55,990	Repair and maintenance	94,001
68,09,120	Charities Aid Foundation	90,72,768	2,01,247	Security Charges	4,98,999
	Deloitte Global Services Ltd.	2,09,10,873	9,32,681	Traveling and conveyance	7,16,174
13,55,586	Villgro Innovation Foundation		3,81,690	Audit Fee	74,027
-	Swades Foundation	43,74,920	-	Licence Fee	43,200
			99,579	Bank charges	7,404
	<b>Specific Grants Under British Asian Trust</b>		43,200		
-	British Asian Trust Patricia	5,24,462	3,749	<b>Fixed Assets</b>	
-	British Asian Trust (Toward Currency Variance)	-		Computer	9,60,090
-	British Asian Trust (Toward Halcrow Foundation)	-	8,48,302	Furniture	-
-	British Asian Trust (Toward John Lewis)	-	1,23,056	Office Equipments	-
-	British Asian Trust (Toward Tom Singh)	-	60,054	<b>Closing Cash and bank Balances</b>	
			90,30,470	Closing Bank Balances	76,79,943
	<b>General Donations :</b>		8,18,396	FD with banks	23,18,396
1,58,278	General Donations	1,35,196			
3,449	Other Receipt	-			
	Re-imbursment from Swdes Foundation	14,880			
	<b>Other Income</b>				
7,54,966	Interest received from bank	5,95,582			
50,862	Interest received from FD	2,09,217			
<b>3,88,95,284</b>		<b>4,99,99,709</b>	<b>3,88,95,284</b>		<b>4,99,99,709</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

For and on behalf of Katha

(V. Rethinam)  
Partner  
Membership No.: 010412



Parvinder

(Mrs. Parvinder Chhabra)  
Executive Director



Date: 28.06.2021  
Place: New Delhi

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## Foreign Contribution Account Fixed Assets Sch-I

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
<u>Tangible assets</u>								
Furniture and fixtures	6,94,563	-	-			6,94,563	69,456	6,25,107
Computers	9,51,703	8,61,034	87,556			19,00,293	7,42,606	11,57,687
Office equipment	14,50,093	11,500	-			14,61,593	2,19,239	12,42,354
<u>Intangible assets</u>								
Software	-	-	-			-	-	-
<b>Current year</b>	<b>30,96,359</b>	<b>8,72,534</b>	<b>87,556</b>	<b>-</b>	<b>-</b>	<b>40,56,449</b>	<b>10,31,301</b>	<b>30,25,148</b>



David