

**Balance Sheet as at 31st March, 2023**

Previous Year (Rs.)	Funds & Liabilities		Current Year (Rs.)	Previous Year (Rs.)	Assets		Current Year (Rs.)
	<b>Capital Fund</b>				<b>Fixed Assets</b>		
27,02,409	Balance as per Last Balance Sheet	20,68,788					
16,369	Add: Addition During the year	-		20,68,788	As per Schedule 2		16,15,996
-	Less: Assets Discarded	5,218					
(6,49,990)	Less: Depreciation	4,47,574	16,15,996		<b>Current Assets:</b>		
	<b>Unutilised Specific Purpose Funds (refer Schedule-1)</b>				<b>Cash and Bank Balances</b>		
(11,43,419)	- Swades Foundation	-		98,21,631	Saving A/c with SBI, Axis Bank Ltd. & HDFC Bank Ltd.	16,97,943	
-	-Australian High Commission	15,00,000		8,18,396	Fixed deposits with HDFC Bank Ltd. & Axis Bank	15,75,244	32,73,187
76,78,786	- Deloitte Global Service Limited	-	15,00,000				
7,58,924	Endowment Fund from Gopalan Raman	-	7,58,924	2,010	<b>Other Assets</b>		
					Accrued Interest	31,915	
					TDS Receivables	7,373	39,288
53,142	<b>Expenses Payable</b>						
	Creditors/Provisions						
11,59,970	<b>Branch/division</b>						
77,534	KV-Katha General	-					
	KVM- Katha Marketing	-					
16,74,814	<b>Income and Expenditure A/c</b>						
4,01,447	Opening Balance	20,57,100					
(19,161)	Add: Excess of Income over Expenditure	(10,03,549)					
	Less: Prepaid AMC Charges	-	10,53,551				
<b>1,27,10,825</b>			<b>49,28,471</b>	<b>1,27,10,825</b>			<b>49,28,471</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

*Karthik Srinivasan*

Karthik srinivasan  
Partner  
Membership No.: 514998

Date : 20-12-2023

Place : New Delhi



For and on behalf of Katha

*R Balasubramanian*  
R Balasubramanian  
Vice President

**Income and Expenditure Account for the year ended 31st March, 2023**

Amount in Rupees

Previous Year	Expenses	Current Year	Previous Year	Income	Current Year
1,19,084	Audit Fee	88,416			
13,576	Bank charges	4,992			
1,78,714	Communication	1,08,410	18,23,625	<u>Specific Grant &amp; Donation</u>	
9,08,598	Consultant fee	1,36,341	4,60,746	Swades Foundation	6,93,781
5,92,295	Education material development	9,765	1,71,20,875	New Zealand High Commission	15,05,056
2,75,024	Electricity expenses	2,12,338		Deloitte Global Services Ltd.-Income	76,78,786
3,99,741	Licence Fee	2,78,554		<u>General Donations and Other Income</u>	
89,014	Printing and Stationery	88,628	5,62,760	General Donation	3,75,550
14,21,062	Direct Project Implementation Exp.	7,52,121	-	Other Receipt	5,218
5,85,574	Rent	3,43,919	2,90,861	Interest on FDR	73,874
35,036	Repair and maintenance	5,956	24,418	Unclaimed and Old Credit Balance	-
1,46,83,286	Salaries and wages	87,27,778	2,13,288	Interest on Saving Bank A/c	1,64,985
6,14,987	Security Charges	5,69,038			
1,79,135	Travelling and conveyance	1,74,543	-	<b>Excess of Expenditure over Income</b>	10,03,549
4,01,447	<b>Excess of Income over Expenditure</b>	-			
<b>2,04,96,573</b>		<b>1,15,00,799</b>	<b>2,04,96,573</b>		<b>1,15,00,799</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

*Karthik Srinivasan*

Karthik srinivasan  
Partner  
Membership No.: 514998

Date : 20-12-2023  
Place : New Delhi



For and on behalf of Katha

*R Balasubramanian*  
R Balasubramanian  
Vice President



**Receipts & Payments Account for the year ended 31 March,2023**

Amount in Rupees

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<b>Opening Cash and Bank Balances</b>		5,92,295	Education material development	21,413
58,15,316	Bank Balances	98,21,631	7,93,072	Consultant fee	4,05,380
8,18,396	Fixed Deposits	8,18,396	26,30,524	Project Implementation Expenses	14,08,655
7,58,924	Endowment Fund from Gopalan Raman	-	1,34,02,733	Salaries and wages	95,67,014
			96,917	Employee benefits	91,457
			7,200	Staff welfare	5,060
	<b>Specific Grants Received :</b>		1,78,714	Communication	74,463
2,05,43,382	Deloitte Global Services Ltd.	-	2,75,024	Electricity expenses	2,12,338
12,24,800	The Hongcong and Shanghai Banking Corporation limi	18,37,200	85,243	Printing and stationery	57,531
-	Australian High Commission	15,00,000	5,85,574	Rent	3,43,919
-	Adobe	15,05,056	35,036	Repair and maintenance	5,958
			6,14,986	Security Charges	5,69,038
	<b>General Donations :</b>		2,05,227	Travelling and conveyance	25,512
5,62,760	General Donations	3,75,550	10,000	Audit Fee	5,192
-	Other Receipt	-	43,200	Licence Fee	27,172
			13,576	Bank charges	4,992
	<b>Other Income</b>		-	<b>Fixed Assets</b>	
2,13,288	Interest received from bank	1,64,158	-	Computer	-
2,88,851	Interest received from Fixed Deposits	76,290	16,369	Office Equipments	-
				<b>Closing Cash and bank Balances</b>	
			98,21,631	Closing Bank Balances	16,97,943
			8,18,396	FD with banks	15,75,244
<b>3,02,25,717</b>		<b>1,60,98,281</b>	<b>3,02,25,717</b>		<b>1,60,98,281</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

*Karthik Srinivasan*

Karthik srinivasan  
Partner  
Membership No.: 514998

Date : 20-12-2023  
Place : New Delhi



For and on behalf of Katha

*R Balasubramanian*  
R Balasubramanian  
Vice President



## Schedule-1

## Schedule of Grants received during the year 2022-23

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 01-04-2022	ON 01-04-2022								RECEIPTS Agst. Grant	RECEIPTS Agst. Debtors	31-03-2023
	HEAD	Cr. Balance	Dr. Balance								Cr. Balance	Dr. Balance	
	<b>Foreign Contributions</b>												
1	Australian High Commission	-	-	15,00,000	-	-	15,00,000	-	-	-	-	15,00,000	-
2	Swades Foundation/HSBC	-	(11,43,419)	6,93,781	11,43,419	-	6,93,781	6,93,781	-	-	6,93,781	-	-
3	Adobe	-	-	15,05,056	-	-	15,05,056	15,05,056	-	-	15,05,056	-	-
4	Deloitte Global Services Ltd.	76,78,785	-	-	-	-	76,78,785	76,78,785	-	-	76,78,785	-	-
	<b>Total (B)</b>	<b>76,78,785</b>	<b>(11,43,419)</b>	<b>36,98,837</b>	<b>11,43,419</b>	<b>-</b>	<b>1,13,77,622</b>	<b>98,77,622</b>	<b>-</b>	<b>-</b>	<b>98,77,622</b>	<b>15,00,000</b>	<b>-</b>



# dp KATHA

## Foreign Contribution Account

### Fixed Assets

### Schedule-2

Particulars	WDV as at 1 April 2022	Additions 1st April 2022 to 30 Sept 2022	Additions 1st Oct 2022 to 31st Mar 2023	Additions	Sales/ Adjustments/ Discarded	As at 31 March 2023	Depreciation for the year	Written down value as on 31 March 2023
<b>Tangible Assets</b>								
Furniture and fixtures	5,06,336	-	-	-	-	5,06,336	50,634	4,55,702
Computers	6,50,287	-	-	-	-	6,50,287	2,60,115	3,90,172
Office equipment	9,12,165	-	-	-	5,218	9,06,947	1,36,825	7,70,122
<b>Total</b>	<b>20,68,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,218</b>	<b>20,63,570</b>	<b>4,47,574</b>	<b>16,15,996</b>

