



AUDITED ANNUAL ACCOUNTS FY 2020-21

THE CATALYST

*A Not-for-Profit Society Registered under the West Bengal Societies Registration Act, 1961
Registration Number: S/2L/13991 of 2013-14*

Registered Office:

F/6, Ideal Association, C.I.T. Scheme No. VIIM, V.I.P. Road, Kolkata-700 054, India;
e-mail: amlasole@gmail.com

Income Tax Permanent Account Number: **AADAT7092F**

NGO Darpan (NITI Aayog) registration number: **WB/2017/0169601**

Registration u/s 12AA of the Income Tax Act, 1961:

M No. DIT(E)/8E/30/2014-15/S-46/910-12 dated 01-07-2014, with effect from 03.01.2014

(Renewed as registration u/s 12AB of the Income Tax Act, 1961, no. AADAT7092FE20214
dated 31st May 2021, from AY 2022-23 to AY 2026-27)

Certificate for approval u/s 80G(5)(vi) of the Income Tax Act, 1961:

No. DIT(E)/8E/30/2014-15/G-101/913-15 dated 01.07.2014 with effect from 16.05.2014

(Renewed as approval under 11-Clause (1) of first proviso to sub-section (5) of section 80G, no.
AADAT7092FF20214 dated 31st May 2021, From AY 2022-23 to AY 2026-27)

INDEPENDENT AUDITOR'S REPORT

To the Members of

The Catalyst (A Society registered under the West Bengal Societies Registration Act - 1961)

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying Financial Statements of **THE CATALYST (the Society)**, which comprise of the Balance Sheet as at March 31, 2021, Income & Expenditure Account and Receipts & Payments Account for the year then ended.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2021
- (b) in case of the Income & Expenditure Account, of the surplus for the year ended on March 31, 2021
- (c) in case of the Receipts & Payments Account, the receipts & payments for the year ended on March 31, 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in *the Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

Management of the Society is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i) Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii) To obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- iv) Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Report on Other Legal and Regulatory Requirements

We have obtained all information and explanations which to the best of knowledge and belief were necessary for the purpose of our audit;

In our opinion, proper books of account have been kept by the Society so far as appears from our examination of those books;

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this Report are in agreement with the books of account.

For Mookherjee Biswas & Pathak
Chartered Accountants
Firm's Registration No. 301138E

A. Chatterjee



(A Chatterjee)

Partner

Membership No F 061551

UDIN: 21061551AAAAAM7901

Place: Kolkata

Date: 11.06.2021

THE CATALYST

F/6, Ideal Association, C.I.T. Scheme No. VIIM, VIP Road, Kolkata-700054

CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Sch.	Rs	Rs	ASSETS	Sch.	Rs	Rs
Corpus Fund (Local Fund)				Fixed Assets			
As per last account		12,47,420		Out of Local Fund	6A	1,83,664	
Current Year's Addition	2C	2,50,000	14,97,420	Out of Foreign Fund	6B	2,05,727	3,89,391
General Fund (Local Fund)				Advance for Welfare Work			
As per last account		6,52,313		Out of Local Fund	3A	24,332	24,332
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account		2,11,333	8,63,646	Investments (with Bank of India out of Local Fund)	7		12,47,420
Restricted Fund (Foreign Fund)				Income Tax Refund Receivable (out of Local Fund)	8		12,996
As per last account		4,37,497		Closing Balance :			
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account		11,859	4,49,356	Cash-in-hand			
Fixed Asset Fund (Foreign Fund)				Local Fund	1A	14,184	
As per last account			2,05,727	Foreign Fund	1B	1,849	16,033
				Cash-at-Bank			
				Local Fund	1A	8,78,470	
				Foreign Fund	1B	4,47,507	13,25,977
			30,16,149				30,16,149

In terms of our report of even date

For Mookherjee Biswas & Pathak

Chartered Accountants

Firm's Registration No. 301138E

A. Chatterjee

(A. Chatterjee)

Partner

Membership No. 061551



THE CATALYST

Shaswata Mukherjee

(Shaswata Mukherjee)

Treasurer

Amit Kumar Biswas

(Amit Kumar Biswas)

Secretary

Arup Roy

(Arup Roy)

President

Place : Kolkata

Dated : 11.06.2021

THE CATALYST

F/6, Ideal Association, C.I.T. Scheme No. VIIM, VIP Road, Kolkata-700054

CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Sch.	Rs	Rs	INCOME	Sch.	Rs	Rs
To Expenses for Welfare of the Scheduled Tribes				By General Fund Received from Local Sources	2A	15,63,813	
Out of Local Fund	4A	11,24,411		" Fund Received from Foreign Sources	2B	14,270	15,78,083
Out of Foreign Fund	4B	2,128	11,26,539				
" Administrative Expenses							
Out of Local Fund	5A	2,28,069					
Out of Foreign Fund	5B	283	2,28,352				
" Excess of Income over Expenditure transferred to General Fund (Local Fund)			2,11,333				
" Excess of Income over Expenditure transferred to Restricted Fund (Foreign Fund)			11,859				
			15,78,083				15,78,083

In terms of our report of even date

For Mookherjee Biswas & Pathak

Chartered Accountants

Firm's Registration No. 301138E

A. Chatterjee
(A. Chatterjee)

Partner

Membership No. 061551



Place : Kolkata

Dated : 11.06.2021

THE CATALYST

Shaswata Mukherjee

(Shaswata Mukherjee)

Treasurer

Amit Kumar Biswas

(Amit Kumar Biswas)

Secretary



Arup Roy

(Arup Roy)

President

THE CATALYST

CONSOLIDATED

Schedules forming part of the Receipt & Payment and Income & Expenditure Accounts for the year ended 31st March, 2021 and Balance Sheet as at 31st March, 2021



Schedule - 1: Cash & Bank balances

(Amt in Rs)

	Opening Balance as on 1st April 2020	Closing Balance as on 31st March 2021
1A. LOCAL FUND		
Cash-in-hand	26,018	14,184
Cash-at-Bank - Bank of India, Manicktolla, Kolkata Branch Savings Bank Account No. 401310110005291	5,24,583	8,78,470
1B. FOREIGN FUND		
Cash-in-hand	59	1,849
Cash-at-Bank - State Bank of India, New Delhi Main Branch, FCRA Savings Bank Account No. 40078925348 (opened on 17/03/2021)	-	-
Cash-at-Bank - Indian Overseas Bank, Salt Lake, Kolkata Branch - FCRA Utilisation Savings Bank Account No. 089301000018628	2,931	2,860
Cash-at-Bank - Indian Overseas Bank, Salt Lake, Kolkata Branch - Another FCRA Savings Bank Account No. 089301000016881	4,30,589	4,44,647
Total Cash-at-Bank (Foreign Fund)	4,33,520	4,47,507

Anup Roy

(Anup Roy)
President

Schedule - 2: Fund Received during the Year

(Amt in Rs)

	Gross Amt	TDS	Net Amt
2A. LOCAL FUND - General Fund Received			
Donation Received	14,57,508		14,57,508
Membership Subscription Received	3,000		3,000
Bank Interest Received	1,03,169	5702	97,467
Interest received on Income Tax Refund	136		136
Total of 2A	15,63,813	5,702	15,58,111

	Gross Amt	TDS	Net Amt
2B. FOREIGN FUND Received			
Bank Interest Received	14,270		14,270

2C. LOCAL FUND - Corpus Donation Received	2,50,000
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THE CATALYST

Amit Kumar Biswas

(Amit Kumar Biswas)
Secretary



Schedule - 3: Payment & Recovery of Advances

(Amt in Rs)

	Opening Balance as on 1st April 2020	Additions during the Year	Adjustments during the Year	Closing Balance as on 31st March 2021
3A. LOCAL FUND				
Education & Preventive Healthcare Programme	6,750	4,51,240	4,33,658	24,332
3B. FOREIGN FUND				
Livelihood Generation Programme	3,918	0	3,918	0

Shaswata Mukherjee

(Shaswata Mukherjee)
Treasurer

THE CATALYST CONSOLIDATED

Schedules forming part of the Receipt & Payment and Income & Expenditure Accounts for the year ended 31st March, 2021 and Balance Sheet as at 31st March, 2021

Schedule - 4: Expenses towards Welfare of the Scheduled Tribes

4A. LOCAL FUND	(Amt in Rs)
Education & Preventive Healthcare Programme	
Scholarship, stipend	23,200
Free meal - food items	1,23,244
Free meal - honorarium of cook	51,000
Free garments and uniform, footwear, etc	2,880
Sports and games	4,350
Music, dance, cultural activities	24,750
Support to hostel set-up and activities in cash and kind	1,33,275
Honorarium of teachers	4,23,199
Free books, reading materials. learning materials, school bags etc.	674
Support to educational set-up and activities in cash and kind	3,02,354
Sanitation - Honorarium for washing of clothes etc.	34,130
Support to preventive healthcare activities in cash and kind	1,355
Total of 4A	11,24,411

4B. FOREIGN FUND	(Amt in Rs)
Livelihood Generation Programme	
Livelihood generation for tribal people - Vocational Training	2,128

Arup Roy

(Arup Roy)
President

THE CATALYST

[Signature]

(Amit Kumar Biswas)
Secretary

Shaswata Mukherjee

(Shaswata Mukherjee)
Treasurer



THE CATALYST CONSOLIDATED

Schedules forming part of the Receipt & Payment and Income & Expenditure Accounts for the year ended 31st March, 2021 and Balance Sheet as at 31st March, 2021

Schedule -5: Administrative Expenses for Welfare Work of the Scheduled Tribes

5A. LOCAL FUND (Amt in Rs)	Education & Preventive Healthcare Programme	Livelihood Generation Programme	Total
Repairs and Maintenance of office premises	11,400	11,400	22,800
Telephone	1,698	1,673	3,371
Printing & Stationery	1,475	453	1,928
Travel & Conveyance	5,487	4,936	10,423
Legal and professional charges	33,701	33,699	67,400
Registration & Statutory Fees	1,541	1,539	3,080
Administrative support manpower	32,436	32,436	64,872
Honorarium to programme/project co-ordinators and monitors	54,195	0	54,195
Total of 5A	1,41,933	86,136	2,28,069

5B. FOREIGN FUND (Amt in Rs)	Education & Preventive Healthcare Programme	Livelihood Generation Programme	Total
Bank charges	142	141	283
Total of 5B	142	141	283

Schedule - 6: Fixed Assets

(Amt in Rs)

6A: FIXED ASSETS OUT OF LOCAL FUND	Opening Balance as on 1st April 2020	Additions during the Year	Sale/ Adjustment during the Year	Closing Balance as on 31st March 2021
Fixed Assets for Welfare Work	1,50,688	5,050	0	1,55,738
Plant & Machinery - Computers and software	86,276	0	0	86,276
Plant & Machinery - Digital Camera	6,490	0	0	6,490
Plant & Machinery - Projector & Speaker	35,342	0	0	35,342
Furniture and fittings	22,580	5,050	0	27,630
Fixed Assets for Administrative Work	27,926	0	0	27,926
Plant & Machinery - Computers and software	6,686	0	0	6,686
Plant & Machinery - Digital Camera	7,990	0	0	7,990
Plant & Machinery - Mobile Phone	1,500	0	0	1,500
Furniture and fittings	11,750	0	0	11,750
Total of 6A	1,78,614	5,050	0	1,83,664

6B: FIXED ASSETS OUT OF FOREIGN FUND	Opening Balance as on 1st April 2020	Additions during the Year	Sale/ Adjustment during the Year	Closing Balance as on 31st March 2021
Fixed Assets for Welfare Work	2,05,727	0	0	2,05,727
Plant & Machinery - Computers and software	1,03,817	0	0	1,03,817
Plant & Machinery - Projector & Speaker	35,500	0	0	35,500
Electrical Equipment	15,220	0	0	15,220
Furniture and fittings	51,190	0	0	51,190
Total of 6B	2,05,727	0	0	2,05,727

Arup Roy

(Arup Roy)
President

THE CATALYST

Amit Kumar Biswas

(Amit Kumar Biswas)
Secretary



Shaswata Mukherjee

(Shaswata Mukherjee)
Treasurer



**THE CATALYST
CONSOLIDATED**

Schedule forming part of the Receipt & Payment and Income & Expenditure Accounts for the year ended 31st March, 2021 and Balance Sheet as at 31st March, 2021

Schedule - 7: Investment of Local Fund

(Amt in Rs)

Sl. No.	Bank Name	Branch Name	FD Number	Date of Issue	Principal Value	Rate of Interest p.a.	Deposit Period	Date of Maturity
1	Bank of India	Manicktolla	401353710000096	04-06-18	1,00,000	6.25%	120 Month	04-06-28
2	Bank of India	Manicktolla	401353710000097	04-06-18	1,00,000	6.25%	120 Month	04-06-28
3	Bank of India	Manicktolla	401353710000098	04-06-18	1,00,000	6.25%	120 Month	04-06-28
4	Bank of India	Manicktolla	401353710000099	04-06-18	97,000	6.25%	120 Month	04-06-28
5	Bank of India	Manicktolla	401353710000184	30-03-19	1,00,000	6.35%	120 Month	30-03-29
6	Bank of India	Manicktolla	401353710000185	30-03-19	1,00,000	6.35%	120 Month	30-03-29
7	Bank of India	Manicktolla	401353710000186	30-03-19	1,00,000	6.35%	120 Month	30-03-29
8	Bank of India	Manicktolla	401353710000187	30-03-19	1,00,000	6.35%	120 Month	30-03-29
9	Bank of India	Manicktolla	401353710000188	30-03-19	1,00,000	6.35%	120 Month	30-03-29
10	Bank of India	Manicktolla	401353710000189	30-03-19	1,00,000	6.35%	120 Month	30-03-29
11	Bank of India	Manicktolla	401353710000190	30-03-19	1,00,000	6.35%	120 Month	30-03-29
12	Bank of India	Manicktolla	401353710000191	30-03-19	57,420	6.35%	120 Month	30-03-29
13	Bank of India	Manicktolla	401353710000239	13-08-20	93,000	5.25%	120 Month	13-08-30
Total					12,47,420			

Schedule - 8: Local Fund - TDS Refund Receivable (Amt in Rs)

Sl. No.	FY	AY	Opening Balance as on 1st April 2020	TDS on Interest during the Year	TDS Refund Received during the Year	Closing Balance as on 31st March 2021
1	2018-2019	2019-2020	2,054		2,054	-
2	2019-2020	2020-2021	7,294			7,294
3	2020-2021	2021-2022		5,702		5,702
TOTAL			9,348	5,702	2,054	12,996



(Handwritten Signature)

(Shaswata Mukherjee)
Treasurer

THE CATALYST

(Handwritten Signature)

(Amit Kumar Biswas)
Secretary

(Handwritten Signature)

(Arup Roy)
President



THE CATALYST

F/6, Ideal Association, C.I.T. Scheme No. VIIM, VIP Road, Kolkata-700054

LOCAL FUND

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Sch.	Rs	Rs	ASSETS	Sch.	Rs	Rs
<u>Corpus Donation</u>				<u>Fixed Assets</u>	3		1,83,664
As per last account		12,47,420	14,97,420	<u>Advance for Welfare Work</u>	4		24,332
Current Year's addition		2,50,000		<u>Investment with Bank of India</u>	6		12,47,420
General Fund			8,63,646	<u>Income Tax Refund Receivable</u>	5		12,996
As per last account		6,52,313		<u>Cash & Bank Balances</u>			
Add Excess of Income over Expenditure transferred from Income & Expenditure Account		2,11,333		Cash-in-hand			14,184
				Cash-at-Bank with Bank of India, Savings Bank Account No. 401310110005291		8,78,470	8,92,654
			23,61,066				23,61,066

In terms of our report of even date

For Mookherjee Biswas & Pathak

Chartered Accountants

Firm's Registration No. 301138E

A. Chatterjee

(A. Chatterjee)

Partner

Membership No. 061551



Place : Kolkata

Dated : 11.06.2021

THE CATALYST

Shaswata Mukherjee

(Shaswata Mukherjee)

Treasurer

Amit Kumar Biswas

(Amit Kumar Biswas)

Secretary



Arup Roy

(Arup Roy)

President

THE CATALYST

F/6, Ideal Association, C.I.T. Scheme No. VIIM, VIP Road, Kolkata-700054

LOCAL FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Sch.	Rs	Rs	INCOME	Sch.	Rs	Rs
To Welfare Expenses - Education and Preventive Healthcare Programme	1		11,24,411	By Donation Received			14,57,508
" Administrative Expenses	2		2,28,069	" Membership Subscription			3,000
" Excess of Income over Expenditure transferred to General Fund			2,11,333	" Bank Interest			1,03,169
				" Interest on Income Tax Refund			136
			15,63,813				15,63,813

In terms of our report of even date

For Mookherjee Biswas & Pathak

Chartered Accountants

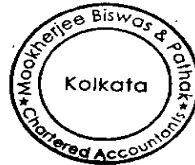
Firm's Registration No . 301138E

A. Chatterjee

(A. Chatterjee)

Partner

Membership No. 061551



Place : Kolkata

Dated : 11.06.2021

THE CATALYST

Shaswata Mukherjee

(Shaswata Mukherjee)

Treasurer

Amit Kumar Biswas

(Amit Kumar Biswas)

Secretary



Arup Roy

(Arup Roy)

President

THE CATALYST

F/6, Ideal Association, C.I.T. Scheme No. VIIM, VIP Road, Kolkata-700054

LOCAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	Sch.	Rs	Rs	PAYMENTS	Sch.	Rs	Rs
To Opening Balance :				By Welfare of the Scheduled Tribes			
Cash-in-hand		26,018		Education and Preventive Healthcare Programme	1		11,24,411
Cash-at-Bank with Bank of India, Account No. 401310110005291		5,24,583	5,50,601	Administrative Expenses	2		2,28,069
" Donation Received			14,57,508	" Purchase of Fixed Assets for Welfare Work	3		5,050
" Membership Subscription Received			3,000	" Investment with Bank of India	6		93,000
" Bank Interest Received		1,03,169		" Advance Paid	4		4,51,240
Less TDS on Bank Interest		5,702	97,467	" Closing Balance :			
" Income Tax Refund Recieved	5	2,054		Cash-in-hand		14,184	
Add Interest on Income Tax Refund		136	2,190	Cash-at-Bank with Bank of India, Account No. 401310110005291		8,78,470	8,92,654
" Corpus Donation Received			2,50,000				
" Advance Recovery	4		4,33,658				
			27,94,424				27,94,424

In terms of our report of even date

For Mookherjee Biswas & Pathak

Chartered Accountants

Firm's Registration No . 301138E

A. Chatterjee

(A. Chatterjee)

Partner

Membership No. 061551



Place : Kolkata

Dated : 11.06.2021

THE CATALYST

Shaswata Mukherjee

(Shaswata Mukherjee)
Treasurer

Amit Kumar Biswas

(Amit Kumar Biswas)
Secretary



Arup Roy

(Arup Roy)
President

**THE CATALYST
LOCAL FUND**

Schedules forming part of the Receipt & Payment and Income & Expenditure Accounts for the year ended 31st March, 2021 and Balance Sheet as at 31st March, 2021

Schedule - 1: Expenses for the Welfare of the Scheduled Tribes: Education and Preventive Healthcare Programme (Amt in Rs)	
Scholarship, stipend	23,200
Free meal - food items	1,23,244
Free meal - honorarium of cook	51,000
Free garments and uniform, footwear, etc	2,880
Sports and games	4,350
Music, dance, cultural activities	24,750
Support to hostel set-up and activities in cash and kind	1,33,275
Honorarium of teachers	4,23,199
Free books, reading materials, learning materials, school bags etc.	674
Support to educational set-up and activities in cash and kind	3,02,354
Sanitation - Honorarium for washing of clothes etc.	34,130
Support to preventive healthcare activities in cash and kind	1,355
Total	11,24,411

Arup Roy

(Arup Roy)
President

Schedule - 2: Welfare of the Scheduled Tribes - Administrative Expense (Amt in Rs)			
Particulars	Education & Preventive Healthcare	Livelihood Generation	Total
Repairs and Maintenance of office premises	11,400	11,400	22,800
Telephone	1,698	1,673	3,371
Printing & Stationery	1,475	453	1,928
Travel & Conveyance	5,487	4,936	10,423
Legal and professional charges	33,701	33,699	67,400
Registration & Statutory Fees	1,541	1,539	3,080
Administrative support manpower	32,436	32,436	64,872
Honorarium to programme/project co-ordinators and monitors	54,195	0	54,195
Total	1,41,933	86,136	2,28,069

THE CATALYST

Amit Kumar Biswas

(Amit Kumar Biswas)
Secretary

Schedule - 3: Fixed Assets (Amt in Rs)				
Particulars	Opening Balance as on 1st April 2020	Additions during the Year	Sale/ Adjustment during the Year	Closing Balance as on 31st March 2021
Fixed Assets for Welfare Work	1,50,688	5,050	-	1,55,738
Plant & Machinery - Computers and software	86,276	-	-	86,276
Plant & Machinery - Digital Camera	6,490	-	-	6,490
Plant & Machinery - Projector & Speaker	35,342	-	-	35,342
Furniture and fittings	22,580	5,050	-	27,630
Fixed Assets for Administrative Work	27,926	-	-	27,926
Plant & Machinery - Computers and software	6,686	-	-	6,686
Plant & Machinery - Digital Camera	7,990	-	-	7,990
Plant & Machinery - Mobile Phone	1,500	-	-	1,500
Furniture and fittings	11,750	-	-	11,750
TOTAL	1,78,614	5,050	-	1,83,664



Shaswata Mukherjee

(Shaswata Mukherjee)
Treasurer



**THE CATALYST
LOCAL FUND**

Schedules forming part of the Receipt & Payment and Income & Expenditure Accounts for the year ended 31st March, 2021 and Balance Sheet as at 31st March, 2021

Schedule - 4: Payment & Recovery of Advances (Amt in Rs)				
Particulars of Advances	Opening Balance as on 1st April 2020	Additions during the Year	Adjustments during the Year	Closing Balance as on 31st March 2021
Education & Preventive Healthcare Programme	6,750	4,51,240	4,33,658	24,332
TOTAL	6,750	4,51,240	4,33,658	24,332

Schedule - 5: TDS Refund Receivable (Amt in Rs)						
Sl. No.	FY	AY	Opening Balance as on 1st April 2020	TDS on Interest during the Year	TDS Refund Received during the Year	Closing Balance as on 31st March 2021
1	2018-2019	2019-2020	2,054		2,054	-
2	2019-2020	2020-2021	7,294			7,294
3	2020-2021	2021-2022		5,702		5,702
TOTAL			9,348	5,702	2,054	12,996

Schedule - 6 : Investment (Amt in Rs)								
Sl. No.	Bank Name	Branch Name	FD Account Number	Date of Issue	Principal Value (Rs.)	Rate of Interest	Deposit Period	Date of Maturity
1	Bank of India	Manicktolla	401353710000096	04-06-18	1,00,000	6.25%	120 Month	04-06-28
2	Bank of India	Manicktolla	401353710000097	04-06-18	1,00,000	6.25%	120 Month	04-06-28
3	Bank of India	Manicktolla	401353710000098	04-06-18	1,00,000	6.25%	120 Month	04-06-28
4	Bank of India	Manicktolla	401353710000099	04-06-18	97,000	6.25%	120 Month	04-06-28
5	Bank of India	Manicktolla	401353710000184	30-03-19	1,00,000	6.35%	120 Month	30-03-29
6	Bank of India	Manicktolla	401353710000185	30-03-19	1,00,000	6.35%	120 Month	30-03-29
7	Bank of India	Manicktolla	401353710000186	30-03-19	1,00,000	6.35%	120 Month	30-03-29
8	Bank of India	Manicktolla	401353710000187	30-03-19	1,00,000	6.35%	120 Month	30-03-29
9	Bank of India	Manicktolla	401353710000188	30-03-19	1,00,000	6.35%	120 Month	30-03-29
10	Bank of India	Manicktolla	401353710000189	30-03-19	1,00,000	6.35%	120 Month	30-03-29
11	Bank of India	Manicktolla	401353710000190	30-03-19	1,00,000	6.35%	120 Month	30-03-29
12	Bank of India	Manicktolla	401353710000191	30-03-19	57,420	6.35%	120 Month	30-03-29
13	Bank of India	Manicktolla	401353710000239	13-08-20	93,000	5.25%	120 Month	13-08-30
TOTAL					12,47,420			

THE CATALYST



Arup Roy

(Arup Roy)
President

Amit Kumar Biswas

(Amit Kumar Biswas)
Secretary

Shaswata Mukherjee

(Shaswata Mukherjee)
Treasurer

THE CATALYST
F/6, Ideal Association, C.I.T. Scheme No. VIIM, VIP Road, Kolkata-700054
FOREIGN FUND

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Sch.	Rs	Rs	ASSETS	Sch.	Rs	Rs
Restricted Fund				Fixed Assets	4		2,05,727
As per last account		4,37,497					
Add : Excess of Income over Expenditure transferred from Income & Expenditure Account		11,859	4,49,356	Cash & Bank Balances :			
				Cash-in-hand		1,849	
				Cash-at-Bank with State Bank of India :			
				FCRA A/c No. 40078925348		-	
				Cash-at-Bank with Indian Overseas Bank :			
				FCRA Utilisation A/c No. 089301000018628		2,860	
				Another FCRA A/c No. 089301000016881		4,44,647	4,49,356
Fixed Asset Fund							
As per last account			2,05,727				
			6,55,083				6,55,083

In terms of our report of even date

For Mookherjee Biswas & Pathak
Chartered Accountants
Firm's Registration No . 301138E

A. Chatterjee

(A. Chatterjee)
Partner

Membership No. 061551



Place : Kolkata
Dated : 11.06.2021

THE CATALYST

Shaswata Mukherjee

(Shaswata Mukherjee)
Treasurer



Amit Kumar Biswas

(Amit Kumar Biswas)
Secretary

Arup Roy

(Arup Roy)
President

THE CATALYST

F/6, Ideal Association, C.I.T. Scheme No. VIIM, VIP Road, Kolkata-700054

FOREIGN FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Sch.	Rs	Rs	INCOME	Sch.	Rs	Rs
To Expenses for Welfare of the Scheduled Tribes				By Bank Interest Received			
Livelihood Generation Programme	1		2,128	<u>Indian Overseas Bank :</u>		94	
" Administrative Expenses	2		283	FCRA Utilisation A/c No. 089301000018628		14,176	14,270
" Excess of Income over Expenditure transferred to Restricted Fund			11,859	Another FCRA A/c No. 089301000016881			
			14,270				14,270

In terms of our report of even date

For Mookherjee Biswas & Pathak

Chartered Accountants

Firm's Registration No. 301138E

A. Chatterjee

(A. Chatterjee)

Partner

Membership No. 061551



THE CATALYST

Shaswata Mukherjee

(Shaswata Mukherjee)

Treasurer

Amit Kumar Biswas

(Amit Kumar Biswas)

Secretary

Arup Roy

(Arup Roy)

President

Place : Kolkata

Dated : 11.06.2021

THE CATALYST
F/6, Ideal Association, C.I.T. Scheme No. VIIM, VIP Road, Kolkata-700054
FOREIGN FUND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	Sch.	Rs	Rs	PAYMENTS	Sch.	Rs	Rs
To Opening Balance				By Welfare of the Scheduled Tribes			
Cash-in-hand		59		Livelihood Generation Programme	1		2,128
Cash-at-Bank with Indian Overseas Bank :				By Payments for Administrative Work	2		283
FCRA Utilisation A/c No. 089301000018628		2,931					
Another FCRA A/c No. 089301000016881		4,30,589	4,33,579				
To Bank interest received				By Closing Balance			
Indian Overseas Bank :				Cash-in-hand		1,849	
FCRA Utilisation A/c No. 089301000018628		94		Cash-at-Bank with State Bank of India :			
Another FCRA A/c No. 089301000016881		14,176	14,270	FCRA A/c No. 40078925348		-	
To Advance Recovered	3		3,918	Cash-at-Bank with Indian Overseas Bank :			
				FCRA Utilisation A/c No. 089301000018628		2,860	
				Another FCRA A/c No. 089301000016881		4,44,647	4,49,356
			4,51,767				4,51,767

In terms of our report of even date

For Mookherjee Biswas & Pathak
Chartered Accountants
Firm's Registration No. 301138E

A. Chatterjee
(A. Chatterjee)
Partner
Membership No. 061551



Shaswata Mukherjee
(Shaswata Mukherjee)
Treasurer

Amit Kumar Biswas
(Amit Kumar Biswas)
Secretary

Arup Roy
(Arup Roy)
President

Place : Kolkata
Dated : 11.06.2021



**THE CATALYST
FOREIGN FUND**

Schedules forming part of the Receipt & Payment and Income & Expenditure Accounts for the year ended 31st March, 2021 and Balance Sheet as at 31st March, 2021

Schedule - 1: Expenses for the Welfare of the Scheduled Tribes: Livelihood Generation Programme (Amt in Rs)	
Livelihood generation of tribal people - Vocational Training	2,128
Total	2,128

Schedule - 2: Welfare of the Scheduled Tribes - Administrative Expense (Amt in Rs)	Education & Preventive Healthcare	Livelihood Generation	Total
Bank charges	142	141	283
Total	142	141	283

Schedule -3: Payment & Recovery of Advances (Amt in Rs)				
Particulars of Advances	Opening Balance as on 1st April 2020	Additions during the Year	Adjustments during the Year	Closing Balance as on 31st March 2021
Livelihood Generation Programme	3,918	0	3,918	0
TOTAL	3,918	0	3,918	0

Schedule - 4: Welfare of the Scheduled Tribes - Fixed Assets for Welfare Work (Amt in Rs)				
Particulars	Opening Balance as on 1st April 2020	Additions during the Year	Sale/ Adjustment during the Year	Closing Balance as on 31st March 2021
Plant & Machinery - Computers and software	1,03,817	0	0	1,03,817
Plant & Machinery - Projector & Speaker	35,500	0	0	35,500
Electrical Equipment	15,220	0	0	15,220
Furniture and fittings	51,190	0	0	51,190
TOTAL	2,05,727	0	0	2,05,727

THE CATALYST

Shaswata Mukherjee

(Shaswata Mukherjee)
Treasurer

Amit Kumar Biswas

(Amit Kumar Biswas)
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Arup Roy

(Arup Roy)
President

