

# **THE CATALYST**

**F/6, Ideal Association, C.I.T. Scheme No. VIIM,**

**V. I. P. Road, Kolkata - 700054,**

## **Statutory Audit**

**For the year ended on 31<sup>st</sup> March, 2022**

**Mookherjee Biswas & Pathak**

**Chartered Accountants**

**5 & 6 Fancy Lane (5<sup>th</sup> Floor)**

**Kolkata – 700 001**

## **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, 2022, 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, 2022
- (b) in case of the Income & Expenditure Account, of the surplus for the year ended on March 31,2022
- (c) in case of the Receipts & Payments Account, the receipts & payments for the year ended on March 31,2022.

#### **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.

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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: 22061551AJLIDJ1759

Place: Kolkata

Date: 23.05.2022

# THE CATALYST

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

## CONSOLIDATED

### BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	Sch.	Rs	Rs	ASSETS	Sch.	Rs	Rs
<b>Corpus Fund (Local Fund)</b> As per last account			14,97,420	<b>Fixed Assets</b> Out of Local Fund	6A	1,83,664	3,89,391
				Out of Foreign Fund	6B	2,05,727	
<b>General Fund (Local Fund)</b> As per last account		8,63,646		<b>Advance for Welfare Work</b> Out of Local Fund	3A	67,638	67,638
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account		1,36,725	10,00,371	<b>Investments</b> (with Bank of India out of Local Fund)	7		14,97,420
<b>Restricted Fund (Foreign Fund)</b> As per last account		4,49,356		<b>Income Tax Refund Receivable</b> (out of Local Fund)	8		14,275
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account		13,224	4,62,580	<b>Closing Balance :</b> <b>Cash-in-hand</b> Local Fund	1A	3,337	5,186
				Foreign Fund	1B	1,849	
<b>Fixed Asset Fund (Foreign Fund)</b> As per last account			2,05,727	<b>Cash-at-Bank</b> Local Fund	1A	7,31,457	11,92,188
				Foreign Fund	1B	4,60,731	
			<b>31,66,098</b>				<b>31,66,098</b>

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 : 23.05.2022

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

## CONSOLIDATED

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	Sch.	Rs	Rs	INCOME	Sch.	Rs	Rs
To Expenses for Welfare of the Scheduled Tribes				By General Fund Received from Local Sources	2A	14,58,696	
Out of Local Fund	4A		11,18,878	" Fund Received from Foreign Sources	2B	13,744	14,72,440
" Administrative Expenses							
Out of Local Fund	5A	2,03,093					
Out of Foreign Fund	5B	520	2,03,613				
" Excess of Income over Expenditure transferred to General Fund (Local Fund)			1,36,725				
" Excess of Income over Expenditure transferred to Restricted Fund (Foreign Fund)			13,224				
			<b>14,72,440</b>				<b>14,72,440</b>

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 : 23.05.2022

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, 2022 and Balance Sheet as at 31st March, 2022**



## Schedule - 1: Cash & Bank balances

(Amt in Rs)

1A. LOCAL FUND	Opening Balance as on 1st April 2021	Closing Balance as on 31st March 2022
Cash-in-hand	14,184	3,337
Cash-at-Bank - Bank of India, Manicktolla, Kolkata Branch Savings Bank Account No. 401310110005291	8,78,470	7,31,457
1B. FOREIGN FUND	Opening Balance as on 1st April 2021	Closing Balance as on 31st March 2022
Cash-in-hand	1,849	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	2,860	2,852
Cash-at-Bank - Indian Overseas Bank, Salt Lake, Kolkata Branch - Another FCRA Savings Bank Account No. 089301000016881	4,44,647	4,57,879
<b>Total Cash-at-Bank (Foreign Fund)</b>	<b>4,47,507</b>	<b>4,60,731</b>

Arup Roy

(Arup Roy)  
President

THE CATALYST

## Schedule - 2: Fund Received during the Year

(Amt in Rs)

2A. LOCAL FUND - General Fund Received	Gross Amt	TDS	Net Amt
Donation Received	13,41,324		13,41,324
Membership Subscription Received	3,000		3,000
Bank Interest Received	1,13,796	8573	1,05,223
Interest received on Income Tax Refund	576		576
<b>Total of 2A</b>	<b>14,58,696</b>	<b>8,573</b>	<b>14,50,123</b>
2B. FOREIGN FUND Received	Gross Amt	TDS	Net Amt
Bank Interest Received	13,744		13,744

Amit Kumar Biswas

(Amit Kumar Biswas)  
Secretary

## Schedule - 3: Payment & Recovery of Advances

(Amt in Rs)

3A. LOCAL FUND	Opening Balance as on 1st April 2021	Additions during the Year	Adjustments during the Year	Closing Balance as on 31st March 2022
Education & Preventive Healthcare Programme	24,332	3,34,915	2,91,609	67,638

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, 2022 and Balance Sheet as at 31st March, 2022

## Schedule - 4: Expenses towards Welfare of the Scheduled Tribes

4A. LOCAL FUND	(Amt in Rs)
<b>Education &amp; Preventive Healthcare Programme</b>	
Scholarship, stipend	7,320
Free meal - food items	1,66,066
Free meal - honorarium of cook	55,955
Free garments and uniform, footwear, etc	4,220
Free blankets and other personal items for hostel stay	700
Sports and games	3,700
Music, dance, cultural activities	27,000
Support to hostel set-up and activities in cash and kind	26,886
Honorarium of teachers	4,84,856
Free books, reading materials. learning materials, school bags etc.	495
Support to educational set-up and activities in cash and kind	3,04,179
Sanitation - Honorarium for washing of clothes etc.	35,664
Support to preventive healthcare activities in cash and kind	1,837
<b>Total of 4A</b>	<b>11,18,878</b>

THE CATALYST

Arup Roy

(Arup Roy)  
President

Amit Kumar Biswas

(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, 2022 and Balance Sheet as at 31st March, 2022



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

5A. LOCAL FUND	(Amt in Rs)
Repairs and Maintenance of office premises	24,000
Telephone	4,039
Postage	192
Printing & Stationery	2,592
Travel & Conveyance	6,955
Boarding & Lodging	4,100
Legal and professional charges	65,600
Bank charges	118
Registration & Statutory Fees	25
Administrative support manpower	66,672
Honorarium to programme/project co-ordinators and monitors	28,800
<b>Total of 5A</b>	<b>2,03,093</b>

5B. FOREIGN FUND	(Amt in Rs)
Bank charges	520
<b>Total of 5B</b>	<b>520</b>

*Arup Roy*  
(Arup Roy)  
President

## Schedule - 6: Fixed Assets

(Amt in Rs)

6A: FIXED ASSETS OUT OF LOCAL FUND	Opening Balance as on 1st April 2021	Additions during the Year	Sale/ Adjustment during the Year	Closing Balance as on 31st March 2022
<b>Fixed Assets for Welfare Work</b>	<b>1,55,738</b>	<b>0</b>	<b>0</b>	<b>1,55,738</b>
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	27,630	0	0	27,630
<b>Fixed Assets for Administrative Work</b>	<b>27,926</b>	<b>0</b>	<b>0</b>	<b>27,926</b>
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
<b>Total of 6A</b>	<b>1,83,664</b>	<b>0</b>	<b>0</b>	<b>1,83,664</b>

THE CATALYST

*(Signature)*  
(Amit Kumar Biswas)  
Secretary

6B: FIXED ASSETS OUT OF FOREIGN FUND	Opening Balance as on 1st April 2021	Additions during the Year	Sale/ Adjustment during the Year	Closing Balance as on 31st March 2022
<b>Fixed Assets for Welfare Work</b>	<b>2,05,727</b>	<b>0</b>	<b>0</b>	<b>2,05,727</b>
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
<b>Total of 6B</b>	<b>2,05,727</b>	<b>0</b>	<b>0</b>	<b>2,05,727</b>

*Shaswata Mukherjee*  
(Shaswata Mukherjee)  
Treasurer



## THE CATALYST CONSOLIDATED

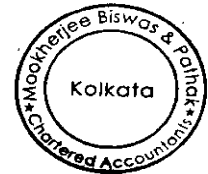
Schedule forming part of the Receipt & Payment and Income & Expenditure Accounts for the year ended 31st March, 2022 and Balance Sheet as at 31st March, 2022

Schedule - 7: Investment of Local Fund in FD at Bank of India, Manicktolla (Amt in Rs)

Sl. No.	FD Number	Date of Issue	Principal Value	Rate of Interest p.a.	Deposit Period	Date of Maturity
1	401353710000096	04-06-18	1,00,000	6.25%	120 Month	04-06-28
2	401353710000097	04-06-18	1,00,000	6.25%	120 Month	04-06-28
3	401353710000098	04-06-18	1,00,000	6.25%	120 Month	04-06-28
4	401353710000099	04-06-18	97,000	6.25%	120 Month	04-06-28
5	401353710000184	30-03-19	1,00,000	6.35%	120 Month	30-03-29
6	401353710000185	30-03-19	1,00,000	6.35%	120 Month	30-03-29
7	401353710000186	30-03-19	1,00,000	6.35%	120 Month	30-03-29
8	401353710000187	30-03-19	1,00,000	6.35%	120 Month	30-03-29
9	401353710000188	30-03-19	1,00,000	6.35%	120 Month	30-03-29
10	401353710000189	30-03-19	1,00,000	6.35%	120 Month	30-03-29
11	401353710000190	30-03-19	1,00,000	6.35%	120 Month	30-03-29
12	401353710000191	30-03-19	57,420	6.35%	120 Month	30-03-29
13	401353710000239	13-08-20	93,000	5.25%	120 Month	13-08-30
14	401353710000283	13-08-21	1,00,000	5.05%	120 Month	13-08-31
15	401353710000284	13-08-21	1,00,000	5.05%	120 Month	13-08-31
16	401353710000285	13-08-21	50,000	5.05%	120 Month	13-08-31
<b>Total</b>			<b>14,97,420</b>			

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

Sl. No.	FY	AY	Opening Balance as on 1st April 2021	TDS on Interest during the Year	TDS Refund Received during the Year	Closing Balance as on 31st March 2022
1	2019-2020	2020-2021	7,294		7,294	-
2	2020-2021	2021-2022	5,702			5,702
3	2021-2022	2022-2023		8,573		8,573
<b>Total</b>			<b>12,996</b>	<b>8,573</b>	<b>7,294</b>	<b>14,275</b>



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

### BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	Sch.	Rs	Rs	ASSETS	Sch.	Rs	Rs
<b>Corpus Donation</b> As per last account			14,97,420	<b>Fixed Assets</b>	3		1,83,664
				<b>Advance for Welfare Work</b>	4		67,638
				<b>Investment with Bank of India</b>	6		14,97,420
<b>General Fund</b> As per last account		8,63,646		<b>Income Tax Refund Receivable</b>	5		14,275
Add Excess of Income over Expenditure transferred from Income & Expenditure Account		1,36,725	10,00,371				
				<b>Cash &amp; Bank Balances</b>			
				Cash-in-hand		3,337	
				Cash-at-Bank with Bank of India, Savings Bank Account No. 401310110005291		7,31,457	7,34,794
			<b>24,97,791</b>				<b>24,97,791</b>

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 : 23.05.2022

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, 2022

EXPENDITURE	Sch.	Rs	Rs	INCOME	Sch.	Rs	Rs
To Welfare Expenses - Education and Preventive Healthcare Programme	1		11,18,878	By Donation Received			13,41,324
" Administrative Expenses	2		2,03,093	" Membership Subscription			3,000
" Excess of Income over Expenditure transferred to General Fund			1,36,725	" Bank Interest			1,13,796
				" Interest on Income Tax Refund			576
			<b>14,58,696</b>				<b>14,58,696</b>

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 : 23.05.2022



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, 2022

RECEIPTS	Sch.	Rs	Rs	PAYMENTS	Sch.	Rs	Rs
<b>To Opening Balance :</b>				<b>By Welfare of the Scheduled Tribes</b>			
Cash-in-hand		14,184		Education and Preventive Healthcare Programme	1		11,18,878
Cash-at-Bank with Bank of India, Account No. 401310110005291		8,78,470	8,92,654	" <b>Administrative Expenses</b>	2		2,03,093
" <b>Donation Received</b>			13,41,324	" <b>Investment with Bank of India</b>	6		2,50,000
" <b>Membership Subscription Received</b>			3,000	" <b>Advance Paid</b>	4		3,34,915
" <b>Bank Interest Received</b>		1,13,796		" <b>Closing Balance :</b>			
Less TDS on Bank Interest		8,573	1,05,223	Cash-in-hand		3,337	
" <b>Income Tax Refund Recieved</b>	5	7,294		Cash-at-Bank with Bank of India, Account No. 401310110005291		7,31,457	7,34,794
Add Interest on Income Tax Refund		576	7,870				
" <b>Advance Recovery</b>	4		2,91,609				
			<b>26,41,680</b>				<b>26,41,680</b>

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 : 23.05.2022

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, 2022 and Balance Sheet as at 31st March, 2022



**Schedule - 1: Expenses for the Welfare of the Scheduled Tribes: Education and Preventive Healthcare Programme (Amt in Rs)**

Scholarship, stipend	7,320
Free meal - food items	1,66,066
Free meal - honorarium of cook	55,955
Free garments and uniform, footwear, etc	4,220
Free blankets and other personal items for hostel stay	700
Sports and games	3,700
Music, dance, cultural activities	27,000
Support to hostel set-up and activities in cash and kind	26,886
Honorarium of teachers	4,84,856
Free books, reading materials, learning materials, school bags etc.	495
Support to educational set-up and activities in cash and kind	3,04,179
Sanitation - Honorarium for washing of clothes etc.	35,664
Support to preventive healthcare activities in cash and kind	1,837
<b>Total</b>	<b>11,18,878</b>

*Arup Roy*

(Arup Roy)  
President

**Schedule - 2: Welfare of the Scheduled Tribes - Administrative Expense (Amt in Rs)**

Repairs and Maintenance of office premises	24,000
Telephone	4,039
Postage	192
Printing & Stationery	2,592
Travel & Conveyance	6,955
Boarding & Lodging	4,100
Legal and professional charges	65,600
Bank charges	118
Registration & Statutory Fees	25
Administrative support manpower	66,672
Honorarium to programme/project co-ordinators and monitors	28,800
<b>Total</b>	<b>2,03,093</b>

THE CATALYST

*(Signature)*

(Amit Kumar Biswas)  
Secretary

**Schedule - 3: Fixed Assets (Amt in Rs)**

Particulars	Opening Balance as on 1st April 2021	Additions during the Year	Sale/ Adjustment during the Year	Closing Balance as on 31st March 2022
<b>Fixed Assets for Welfare Work</b>	<b>1,55,738</b>	-	-	<b>1,55,738</b>
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	27,630	-	-	27,630
<b>Fixed Assets for Administrative Work</b>	<b>27,926</b>	-	-	<b>27,926</b>
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
<b>TOTAL</b>	<b>1,83,664</b>	-	-	<b>1,83,664</b>

*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, 2022 and Balance Sheet as at 31st March, 2022

Schedule - 4: Payment & Recovery of Advances (Amt in Rs)				
Particulars of Advances	Opening Balance as on 1st April 2021	Additions during the Year	Adjustments during the Year	Closing Balance as on 31st March 2022
Education & Preventive Healthcare Program	24,332	3,34,915	2,91,609	67,638
<b>TOTAL</b>	<b>24,332</b>	<b>3,34,915</b>	<b>2,91,609</b>	<b>67,638</b>

Schedule - 5: TDS Refund Receivable (Amt in Rs)						
Sl. No.	FY	AY	Opening Balance as on 1st April 2021	TDS on Interest during the Year	TDS Refund Received during the Year	Closing Balance as on 31st March 2022
1	2019-2020	2020-2021	7,294		7,294	-
2	2020-2021	2021-2022	5,702			5,702
3	2021-2022	2022-2023		8,573		8,573
<b>TOTAL</b>			<b>12,996</b>	<b>8,573</b>	<b>7,294</b>	<b>14,275</b>

Schedule - 6 : Investment (Amt in Rs): Fixed Deposits at Bank of India, Manicktolla Branch						
Sl. No.	FD Account Number	Date of Issue	Principal Value (Rs.)	Rate of Interest	Deposit Period	Date of Maturity
1	401353710000096	04-06-18	1,00,000	6.25%	120 Month	04-06-28
2	401353710000097	04-06-18	1,00,000	6.25%	120 Month	04-06-28
3	401353710000098	04-06-18	1,00,000	6.25%	120 Month	04-06-28
4	401353710000099	04-06-18	97,000	6.25%	120 Month	04-06-28
5	401353710000184	30-03-19	1,00,000	6.35%	120 Month	30-03-29
6	401353710000185	30-03-19	1,00,000	6.35%	120 Month	30-03-29
7	401353710000186	30-03-19	1,00,000	6.35%	120 Month	30-03-29
8	401353710000187	30-03-19	1,00,000	6.35%	120 Month	30-03-29
9	401353710000188	30-03-19	1,00,000	6.35%	120 Month	30-03-29
10	401353710000189	30-03-19	1,00,000	6.35%	120 Month	30-03-29
11	401353710000190	30-03-19	1,00,000	6.35%	120 Month	30-03-29
12	401353710000191	30-03-19	57,420	6.35%	120 Month	30-03-29
13	401353710000239	13-08-20	93,000	5.25%	120 Month	13-08-30
14	401353710000283	13-08-21	1,00,000	5.05%	120 Month	13-08-31
15	401353710000284	13-08-21	1,00,000	5.05%	120 Month	13-08-31
16	401353710000285	13-08-21	50,000	5.05%	120 Month	13-08-31
<b>TOTAL</b>			<b>14,97,420</b>			

Arup Roy

(Arup Roy)  
President

Amit Kumar Biswas

(Amit Kumar Biswas)  
Secretary

THE CATALYST

Shawata Mukherjee

(Shawata 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, 2022

LIABILITIES	Sch.	Rs	Rs	ASSETS	Sch.	Rs	Rs
<b>Restricted Fund</b> As per last account Add : Excess of Income over Expenditure transferred from Income & Expenditure Account		4,49,356	4,62,580	<b>Fixed Assets</b>	2		2,05,727
		13,224			<b>Cash &amp; Bank Balances :</b> Cash-in-hand <b>Cash-at-Bank with State Bank of India :</b> FCRA A/c No. 40078925348 <b>Cash-at-Bank with Indian Overseas Bank :</b> FCRA Utilisation A/c No. 089301000018628 Another FCRA A/c No. 089301000016881		1,849 - 2,852 4,57,879
<b>Fixed Asset Fund</b> As per last account			2,05,727				4,62,580
			6,68,307				6,68,307

In terms of our report of even date

**For Mookherjee Biswas & Pathak**

Chartered Accountants

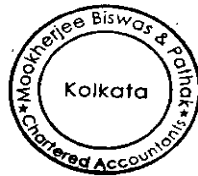
Firm's Registration No. 301138E

*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 :



## 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, 2022

EXPENDITURE	Sch.	Rs	Rs	INCOME	Sch.	Rs	Rs
To Administrative Expenses	1		520	By Bank Interest Received			
" Excess of Income over Expenditure transferred to Restricted Fund			13,224	<b>Indian Overseas Bank :</b> FCRA Utilisation A/c No. 089301000018628 Another FCRA A/c No. 089301000016881		87 13,657	13,744
			13,224				13,744

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 :

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**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

RECEIPTS	Sch.	Rs	Rs	PAYMENTS	Sch.	Rs	Rs
To <b>Opening Balance</b> Cash-in-hand <b>Cash-at-Bank - State Bank of India, New Delhi Main Branch</b> - FCRA Savings Bank Account No. 40078925348 <b>Cash-at-Bank with Indian Overseas Bank :</b> FCRA Utilisation A/c No. 089301000018628 Another FCRA A/c No. 089301000016881		1,849		By Payments for Administrative Work	1		520
		-		By <b>Closing Balance</b> Cash-in-hand		1,849	
		2,860	4,49,356	<b>Cash-at-Bank with State Bank of India :</b> FCRA A/c No. 40078925348		-	
		4,44,647		<b>Cash-at-Bank with Indian Overseas Bank :</b> FCRA Utilisation A/c No. 089301000018628		2,852	4,62,580
				Another FCRA A/c No. 089301000016881		4,57,879	
To <b>Bank interest received</b> <b>Indian Overseas Bank :</b> FCRA Utilisation A/c No. 089301000018628 Another FCRA A/c No. 089301000016881		87	13,744				
		13,657					
			<b>4,63,100</b>				<b>4,63,100</b>

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 :

**THE CATALYST**

*Shaswata Mukherjee*

(Shaswata Mukherjee)

Treasurer

*Amit Kumar Biswas*

(Amit Kumar Biswas)

Secretary

*Arup Roy*

(Arup Roy)

President



**THE CATALYST  
FOREIGN FUND**

Schedules forming part of the Receipt & Payment and Income & Expenditure Accounts for the year ended 31st March, 2022 and Balance Sheet as at 31st March, 2022

Schedule - 1: Welfare of the Scheduled Tribes - Administrative	Total
Bank charges	520
<b>Total</b>	<b>520</b>

Schedule - 2: Welfare of the Scheduled Tribes - Fixed Assets for Welfare Work (Amt in Rs)				
Particulars	Opening Balance as on 1st April 2021	Additions during the Year	Sale/ Adjustment during the Year	Closing Balance as on 31st March 2022
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
<b>TOTAL</b>	<b>2,05,727</b>	<b>0</b>	<b>0</b>	<b>2,05,727</b>

**THE CATALYST**

*Shaswata Mukherjee*

(Shaswata Mukherjee)  
Treasurer

*Amit Kumar Biswas*

(Amit Kumar Biswas)  
Secretary

*Arup Roy*

(Arup Roy)  
President

