

**KATALYST**  
(An initiative of HUMAN CAPITAL FOR THIRD SECTOR)

**STATEMENT OF ACCUMULATED SURPLUS**

<b>PARTICULARS</b>	<b>For the year ended March 31, 2021 ( Rs. )</b>
<b><u>ASSETS</u></b>	
Property, Plant & Machinery- Tangible	2,95,501
Cash and Cash Equivalents	5,76,18,394
Other Current Assets	4,07,033
	<b>5,83,20,928</b>
<b><u>LIABILITIES</u></b>	
Less: Other Current Liabilities	2,01,08,886
Accumulated Surplus as on date	3,82,12,043
Less: Brought forward from previous year	4,40,000
Surplus for the year	<b>3,77,72,043</b>

As per our Report of Even Date

**For HARISH NATHANI & ASSOCIATES**

Firm Regn No.: 113170W

Chartered Accountants



**For and on behalf of Board of Directors**

**Harish C. Nathani**

Proprietor

Membership No. 044660

**Shital Mehra**

Director

DIN - 00266665

**Chitra Jain**

Director

DIN - 02066107

Place : Mumbai

Date : 12th March, 2022

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**EXTRACT OF AMOUNTS RECEIVED AND SPENT**

INCOME	Notes	For the year ended March 31, 2021 ( Rs. )
Donations	1	7,93,13,526
Other Incomes		7,22,103
	<b>Total</b>	<b>8,00,35,629</b>
<b>EXPENSES</b>		
Direct Cost	2	2,74,44,325
Program Cost	3	81,59,336
HO Cost	4	66,59,924
	<b>Total</b>	<b>4,22,63,586</b>
Surplus for the year		<b>3,77,72,043</b>

As per our Report of Even Date

**For HARISH NATHANI & ASSOCIATES**

Firm Regn No.: 113170W

Chartered Accountants

**For and on behalf of Board of Directors**



**Harish C. Nathani**

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Place : Mumbai

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**Notes to Extract**

<b>PARTICULARS</b>	<b>Amount (FY 20-21) ( Rs. )</b>
<b><u>1. Donation</u></b>	
Astec Life ( Godrej )	11,16,000
Covestro	1,86,500
Hexaware Tech Ltd	1,66,416
ICICI Bank	7,38,000
Goldmansachs 2	35,250
Goldmansachs 2	8,43,900
V Santhanam	1,67,400
J.P.Morgan Services India 2	55,05,800
INDIFOSS ANALYTICAL PVT LTD	12,50,000
Goldmansachs 2	8,64,013
Voltas	5,04,000
Hexaware Tech Ltd	4,80,396
Goldmansachs	11,37,307
Goldmansachs 2	48,30,000
Accenture	8,16,982
Subir Mehra	2,00,000
Hexaware Tech Ltd	12,43,396
Covestro	14,86,000
D L Shah	1,67,400
Goldmansachs 2	74,30,000
Peak Infrastructure	1,85,600
United Way Mumbai- Kennametal	5,06,000
Siemens	79,00,000
Sudhanshu Vats	3,50,000
Hexaware Tech Ltd	2,74,512
Oman India Joint Investment Fund	8,92,800
ICICI Bank	8,54,000
HSBC Software Development (India)	56,76,000
ACI Worldwide Consulting	5,60,000
ADP Pvt Ltd	27,90,000
JLL	27,90,000
DLF Qutab Enclave Complex Edu Ch Trust	1,33,687
Mahindra & Mahindra	2,50,000
Rajesh Tikuchand Jogani	55,800
Sanjay Luthra	1,11,600
State Street Corporate Services Mumbai Pvt Ltd	45,44,195
SynaMedia India Pvt Ltd	7,07,300
Watson &Chalin Pvt Ltd	2,89,200
Microsoft Corporation India	1,10,72,000
The Hans Foundation	1,22,818
General Donation Received	99,19,480
Advertisement Income	1,59,775
<b><u>Total</u></b>	<b><u>7,93,13,526</u></b>



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**Notes to Extract**

<b>PARTICULARS</b>	<b>Amount (FY 20-21) ( Rs. )</b>
<b><u>2. Direct Cost</u></b>	
Awards	1,50,000
Computer	37,40,000
Conveyance Exp. - Student	32,615
Medical Insurance	13,59,213
Scholarship	1,26,19,213
Skill Enhancement Training	83,18,588
Student Data Pack	3,96,893
Student Meals	41,090
Student Printing and Stationery	218
Student Projector/space Hire	10,478
Tech Fest - Siemens	4,19,539
Verification Charges	3,56,478
<b><u>Total</u></b>	<b><u>2,74,44,325</u></b>
<b><u>3. Program Cost</u></b>	
CAT Exam Fees	-1,000
Conveyance Expenses - Program	32,456
GRE Exam Fees	15,637
Mobile Phone Expenses - Program	49,622
Printing Stationery - Program	63,327
Program Development	4,22,151
Program Office Expenses	46,209
Rent - Bangalore Office	3,04,296
Repair & Maintenance - Program	2,000
Salary - Consultant	11,77,197
Salary (COO + Director curriculum)	16,60,000
Salary - Program	41,75,420
Software License	1,53,500
TOEFL Exam Fees	17,966
Travel Expenses - Program	40,556
<b><u>Total</u></b>	<b><u>81,59,336</u></b>
<b><u>4. HO Cost</u></b>	
Alumni Expense - HO	8,500
Audit Fees	56,050
Bank Charges	3,970
Business Promotion	10,388
Coaching Expense	2,83,200
Conveyance Expenses - H O	970
Diff in Exchange Rates	2,815
Finance & Accounting Expenses	10,62,000
Gifts & Presentation	500
Marketing and Communication	1,09,565



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<b>PARTICULARS</b>	<b>Amount (FY 20-21)</b> <b>( Rs. )</b>
Mobile Phone Expenses - H O	6,913
Other Office Expenses	700
Printing Stationery - H O	93,016
Professional Fees	1,02,872
Salary - Admin	2,08,336
Salary - H O	42,18,324
Software Expenses	3,02,690
Staff Welfare	62,881
Stipend Expense	1,02,534
Sundry Balance W/off	936
Travel Expenses - H O	7,765
Website & Development Expenses	15,000
<b>Total</b>	<b>66,59,924</b>

