| STATEMENT OF AFFAIRS AS | ON 31.03.2017 | |
|--|-------------------------|--------------|
| LIABILITIES | | 104.00.47 |
| CAPITAL | | 31.03.17 |
| OPENING BALANCE | 2 644 520 45 | |
| ADD: EXCESS OF INCOME OVER EXPENDITU | 2,644,529.15 | |
| THE ENDING | RE <u>113,541.21</u> | 2,758,070.36 |
| OUTSTANDING DUES | | |
| B. VISWANATHAN | | 69,400.00 |
| AUDIT FEES PAYABLE | | 12,000.00 |
| | | 12,000.00 |
| | | 2,839,470.36 |
| ASSETS | | |
| FIXED ASSETS | | |
| SERVER | 20,111.36 | |
| LESS: DEPRECIATION | 12,066.82 | 8,044.54 |
| BANK FIXED DEPOSITS (Cumulative) | | |
| FDR WITH SBI, IIT (M) | 162 260 42 | |
| FDR WITH SBI, IIT (M) | 163,269.43 | |
| FDR WITH SBI, IIT (M) | 163,269.43 56,957.16 | |
| FDR WITH SBI, IIT (M) | 78,374.99 | |
| FDR WITH SBI, IIT (M) | 175,437.47 | |
| FDR WITH SBI, IIT (M) | 1,065,152.88 | |
| FDR WITH SBI, IIT (M) | 158,716.66 | |
| FDR WITH SBI, IIT (M) | 190,466.88 | |
| FDR WITH SBI, IIT (M) | 379,008.10 | |
| FDR WITH HDFC | 173,817.64 | |
| FDR WITH HDFC | 165,751.47 | |
| | | 2,770,222.11 |
| DS RECEIVABLE | | - |
| CASH AT BANK: | | |
| SBI, SAVINGS BANK A/C.10620825014 | 04 000 = | |
| 52., 5. W. 1100 DANK A.G. 100200230 14 | 61,203.71 | 61,203.71 |
| | | 2 839 470 36 |

for THE CATALYSIS SOCIETY OF INDIA

CHECKED AND FOUND TO BE IN ORDER WITH THE BOOKS OF ACCOUNT MAINTAINED

B. 85 W malh

TREASURER

CHARTERED ACCOUNTANT

R.A. VISWANATH,B.Com., F.C.A.,AICWA., Chartered Accountants Vikas Srinivas Apartments, New No.14, Sarathy Street, T. Nagar, Chennai - 600 017.



TREASURER THE CATALYSIS SOCIETY OF INDIA DEPT. OF CHEMISTRY, I.I.T., MADRAS-600 036

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

| EXPENDITURE | 31.03.17 |
|--------------------------------------|------------|
| BY PRINTING & STATIONERY | 96,257.00 |
| BY PRINTER REFIL EXP | 3,000.00 |
| BY AUDIT FEES PAYABLE | 4,000.00 |
| BY WORKSHOP EXPENSE | 15,000.00 |
| By TAX DEDUCTED AT SOURCE | 23,242.00 |
| BY DEPRECIATION | 12,066.82 |
| BY EXCESS OF INCOME OVER EXPENDITURE | 113,541.21 |
| | 267,107.03 |
| INCOME | |
| TO INTEREST ON SB A/C. | 5,516.00 |
| TO INTEREST ON BANK DEPOSIT | 255,591.03 |
| TO SUBSCRIPTION RECEIVED | 6,000.00 |
| | 267,107.03 |

for THE CATALYSIS SOCIETY OF INDIA

CHECKED AND FOUND TO BE IN ORDER WITH THE BOOKS OF ACCOUNT MAINTAINED

B. Eswarde

TREASURER

CHARTERED ACCOUNTANT

TREASURER THE CATALYSIS SOCIETY OF INDIA DO OF CHEMISTRY, LILT., MINITERAS-600 036



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

| | RECEIPTS | | 31.03.17 |
|----------------|--|------------|---|
| TO TO TO | OPENING BALANCE SBI, SAVINGS BANK A/C.10620825014 INTEREST ON SB A/C. INTEREST ON BANK DEPOSIT SUBSCRIPTION RECEIVED MR.B. VISWANATHAN | 160,944.71 | 160,944.71 5,516.00 23,242.00 6,000.00 3,000.00 |
| | | | 198,702.71 |
| DV | PAYMENTS | | |
| | PRINTER REFIL EXP | | 3,000.00 |
| | TDS RECEIVABLE | | 23,242.00 |
| | WORKSHOP EXPENSE | | 15,000.00 |
| | PRINTING & STATIONERY | | 96,257.00 |
| | CLOSING BALANCE | | 11,207.00 |
| | SBI, SAVINGS BANK A/C.10620825014 | 61,203.71 | 61,203.71 |
| T | HE CATAL VOID COOLETY | | 198,702.71 |

for THE CATALYSIS SOCIETY
OF INDIA

CHECKED AND FOUND TO BE IN ORDER WITH THE BOOKS OF ACCOUNT MAINTAINED

B. Tsiwanal

TREASURER

TREASURER
THE CATALYSIS SOCIETY OF INDIA
DEPT. OF CHEMISTRY, I.I.T.,
MADRAS-600 036

CHARTERED ACCOUNTANT





CA. R.A. Viswanath, B.Com., F.C.A., AICWA

Chartered Accountant

Flat No.A, VIKAS SRINIVAS Apartments, No.14(Old 8), Sarathy Street, T. Nagar, Chennai - 600 017.

Tel : +91-44-2834 2702, 2834 1007 Email : reachanandvis@gmail.com

AUDITORS' REPORT TO THE MEMBERS OF CATALYSIS SOCIETY OF INDIA, DEPT. OF CHEMISTRY, IIT, CHENNAI – 600 036

To the committee members of The Catalysis Society Of India,

I have audited the financial statements of THE CATALYSIS SOCIETY OF INDIA, which comprise of Statement of Affairs as at 31st March, 2017 and also the Receipts and Payments Account and Income and Expenditure Account for the year ended 31.03.2017.

Opinion

- a. I have obtained all information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my verification.
- b. In my opinion, proper books of account have been kept by the Society so far as appears from my examination of such books.
- c. The statement of Affairs, Receipts and Payments Account and Income and Expenditure Account are in agreement with books of Account.
- d. In my opinion and to best of my knowledge and according to the explanations given to me, the Statement of Affairs gives a fair view of state of affairs of the society as at 31st March 2017 and the Income & Expenditure on even date gives a fair view of the Excess of Income over Expenditure of the Society in the manner so required.
- e. Effects of tax credit as per Form-26AS have been excluded in the financial statements as the management has represented that they do not pertain to the organization under audit.

PLACE: CHENNAI. DATE: 13.12.2017

R A Viswanath
CHARTERED ACCOUNTANT
Membership No.8226



| STATEMENT OF AFFAIRS AS ON 3 | 31.03.2016 | |
|--|--------------|----------------------------|
| LIABILITIES | | 31.03.16 |
| CAPITAL | | |
| OPENING BALANCE | 2,365,332.35 | |
| ADD: EXCESS OF INCOME OVER EXPENDITURE | 279,196.80 | 2,644,529.15 |
| OUTSTANDING DUES | | |
| B. VISWANATHAN | | 66,400.00 |
| AUDIT FEES PAYABLE | | 8,000.00 |
| | | 2,718,929.15 |
| ASSETS | | |
| FIXED ASSETS | | |
| SERVER | 50,278.40 | |
| LESS: DEPRECIATION | 30,167.04 | 20,111.36 |
| BANK FIXED DEPOSITS (Cumulative) | | |
| FDR WITH SBI, IIT (M) | 149,380.68 | |
| FDR WITH SBI, IIT (M) | 149,380.68 | |
| FDR WITH SBI, IIT (M) | 52,112.02 | |
| FDR WITH SBI, IIT (M) | 71,707.91 | |
| FDR WITH SBI, IIT (M) | 160,513.63 | |
| FDR WITH SBI, IIT (M) | 974,544.12 | |
| FDR WITH SBI, IIT (M) | 145,215.20 | |
| FDR WITH SBI, IIT (M) | 174,264.54 | |
| FDR WITH SBI, IIT (M) | 346,767.23 | |
| FDR WITH HDFC | 160,645.29 | |
| FDR WITH HDFC | 153,341.79 | 2 527 972 00 |
| TDS RECEIVABLE | | 2,537,873.08 |
| CASH AT BANK: | | |
| SBI, SAVINGS BANK A/C.10620825014 | 160,944.71 | 160,944.71 2,718,929.15 |

for THE CATALYSIS SOCIETY OF INDIA

CHECKED AND FOUND TO BE IN ORDER WITH THE BOOKS OF ACCOUNT MAINTAINED

B. Vi Ward

TREASURER

TREASURER
THE CATALYSIS SOCIETY OF INDIA
DEPT. OF CHEMISTRY, I.I.T.,
MADRAS-600 036

CHARTERED ACCOUNTANT



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

| | EXPENDITURE | 31.03.16 |
|-------|-----------------------------------|------------|
| BY | BANK CHARGES | 172.00 |
| BY | PRINTER REFIL EXP | 3,000.00 |
| BY | AUDIT FEES PAYABLE | 4,000.00 |
| Ву | TAX DEDUCTED AT SOURCE | 22,580.00 |
| BY | DEPRECIATION | 30,167.04 |
| BY | EXCESS OF INCOME OVER EXPENDITURE | 279,196.80 |
| | | 339,115.84 |
| de bi | INCOME | |
| ТО | INTEREST ON SB A/C. | 4,814.00 |
| TO | INTEREST ON BANK DEPOSIT | 248,301.84 |
| TO | DONATION RECEIVED | 56,000.00 |
| ТО | SUBSCRIPTION RECEIVED | 30,000.00 |
| | | 339,115.84 |

for THE CATALYSIS SOCIETY OF INDIA

CHECKED AND FOUND TO BE IN ORDER WITH THE BOOKS OF ACCOUNT MAINTAINED

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TREASURER

TREASURER
THE CATALYSIS SOCIETY OF INDIA
DEPT. OF CHEMISTRY, I.I.T.,
MADRAS-600 036

CHARTERED ACCOUNTANT



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

| | RECEIPTS | | 31.03.16 |
|----|-----------------------------------|------------|------------|
| ТО | OPENING BALANCE | | |
| | SBI, SAVINGS BANK A/C.10620825014 | 70,302.71 | 70,302.71 |
| TO | INTEREST ON SB A/C. | | 4,814.00 |
| TO | INTEREST ON BANK DEPOSIT | | 22,580.00 |
| TO | SUBSCRIPTION RECEIVED | | 30,000.00 |
| TO | DONATION RECEIVED | | 56,000.00 |
| ТО | MR.B. VISWANATHAN | | 3,000.00 |
| | | | 186,696.71 |
| N. | PAYMENTS | | |
| BY | BANK CHARGES | | 172.00 |
| BY | PRINTER REFIL EXP | | 3,000.00 |
| BY | TDS RECEIVABLE | | 22,580.00 |
| BY | CLOSING BALANCE | | |
| | SBI, SAVINGS BANK A/C.10620825014 | 160,944.71 | 160,944.71 |
| | | | 186,696.71 |

for THE CATALYSIS SOCIETY OF INDIA

CHECKED AND FOUND TO BE IN ORDER WITH THE BOOKS OF ACCOUNT MAINTAINED

B. Vs. wanele

TREASURER

TREASURER
THE CATALYSIS SOCIETY OF INDIA
DEPT. OF CHEMISTRY, I.I.T.,
MADRAS-600 036

CHARTERED ACCOUNTANT





CA. R.A. Viswanath, B.Com., F.C.A., AICWA

Chartered Accountant

Flat No.A, VIKAS SRINIVAS Apartments, No.14(Old 8), Sarathy Street, T. Nagar, Chennai - 600 017.

Tel : +91-44-2834 2702, 2834 1007 Email : reachanandvis@gmail.com

AUDITORS' REPORT TO THE MEMBERS OF CATALYSIS SOCIETY OF INDIA, <u>DEPT. OF CHEMISTRY, IIT, CHENNAI – 600 036</u>

To the committee members of The Catalysis Society Of India,

I have audited the financial statements of THE CATALYSIS SOCIETY OF INDIA, which comprise of Statement of Affairs as at 31st March, 2016 and also the Receipts and Payments Account and Income and Expenditure Account for the year ended 31.03.2016.

Opinion

- a. I have obtained all information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my verification.
- b. In my opinion, proper books of account have been kept by the Society so far as appears from my examination of such books.
- c. The statement of Affairs, Receipts and Payments Account and Income and Expenditure Account are in agreement with books of Account.
- d. In my opinion and to best of my knowledge and according to the explanations given to me, the Statement of Affairs gives a fair view of state of affairs of the society as at 31st March 2016 and the Income & Expenditure on even date gives a fair view of the Excess of Income over Expenditure of the Society in the manner so required.
- e. Effects of tax credit as per Form-26AS have been excluded in the financial statements as the management has represented that they do not pertain to the organization under audit.

PLACE: CHENNAI. DATE: 13.12.2017 R A Viswanath
CHARTERED ACCOUNTANT

Membership No.8226

CHENNAI M.No. 8226



| STATEMENT OF AFFAIRS AS O | N 31.03.2015 | Taking at |
|---|----------------------------|-----------------------|
| LIABILITIES | | 31.03.15 |
| CAPITAL | | 31.03.15 |
| OPENING BALANCE ADD: EXCESS OF INCOME OVER EXPENDITURE | 2,263,471.71 101,860.64 | 2,365,332.35 |
| OUTSTANDING DUES | | |
| B. VISWANATHAN AUDIT FEES PAYABLE | | 63,400.00 4,000.00 |
| | | 2,432,732.35 |
| ASSETS | | |
| FIXED ASSETS SERVER LESS: DEPRECIATION | 125,696.00 75,417.60 | 50,278.40 |
| BANK FIXED DEPOSITS (Cumulative) | 135,992.96 | |
| FDR WITH SBI, IIT (M) FDR WITH SBI, IIT (M) FDR WITH SBI, IIT (M) | 135,992.96 47,441.66 | |
| FDR WITH SBI, IIT (M) FDR WITH SBI, IIT (M) | 65,281.34 146,128.16 | |
| FDR WITH SBI, IIT (M) FDR WITH SBI, IIT (M) | 887,204.01 132,200.80 | |
| FDR WITH SBI, IIT (M) FDR WITH SBI, IIT (M) FDR WITH HDFC | 158,646.69 315,689.43 | |
| FDR WITH HDFC | 147,360.82 140,212.42 | 2,312,151.24 |
| TDS RECEIVABLE | | - |
| CASH ON HAND CASH AT BANK: | | - |
| SBI, SAVINGS BANK A/C.10620825014 | 70,302.71 | 70,302.71 |

for THE CATALYSIS SOCIETY OF INDIA

CHECKED AND FOUND TO BE IN ORDER WITH THE BOOKS OF ACCOUNT MAINTAINED

B. B. Wanaler

TREASURER

Donne D

CHARTERED ACCOUNTANT

R.A. VISWANATH,B.Com., F.C.A.,AICWA., Chartered Accountants Vikas Srinivas Apartments, New No.14, Sarathy Street, T. Nagar, Chennai - 600 017



2,432,732.35

TREASURER
THE CATALYSIS SOCIETY OF INDIA
DEPT. OF CHEMISTRY, I.I.T.,

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

| | EXPENDITURE | 31.03.15 |
|--------|-----------------------------------|------------|
| BY | POSTAGE & TELEGRAM | 127.00 |
| BY | PRINTING & STATIONERY | 57,240.00 |
| BY | PRINTER REFIL EXP | 3,000.00 |
| 3Y | AWARDS | 27,000.00 |
| BY | ADMINISTRATIVE EXPENSE | 8,000.00 |
| BY | AUDIT FEES PAYABLE | 4,000.00 |
| BY | WORKSHOP EXPENSE | 13,000.00 |
| Ву | TAX DEDUCTED AT SOURCE | 21,290.00 |
| BY | TDS WRITTEN OFF | 10,595.00 |
| BY | DEPRECIATION | 75,417.60 |
| BY | EXCESS OF INCOME OVER EXPENDITURE | 101,860.64 |
| | | 321,530.24 |
| List I | INCOME | |
| TO | INTEREST ON SB A/C. | 3,379.00 |
| ТО | INTEREST ON BANK DEPOSIT | 234,116.24 |
| ТО | SUBSCRIPTION RECEIVED | 84,035.00 |
| | | 321,530.24 |

for THE CATALYSIS SOCIETY OF INDIA

CHECKED AND FOUND TO BE IN ORDER WITH THE BOOKS OF ACCOUNT MAINTAINED

13. V5 would-

TREASURER

CHARTERED ACCOUNTANT

TREASURER
THE CATALYSIS SCCIETY OF INDIA
DEPT. OF CHEMISTRY, I.I.T.,
MADRAS-600 036



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

| | 31.03.15 |
|-----------|------------------|
| | |
| 127.00 | |
| | 00 DEE 74 |
| 00,120.71 | 88,255.71 |
| | 3,379.00 |
| | 21,290.00 |
| | 84,035.00 |
| | 48,400.00 |
| | 245,359.7 |
| | |
| | 3,000.00 |
| | 45,400.00 |
| | 8,000.00 |
| | 21,290.00 |
| | 27,000.00 |
| | 13,000.00 |
| | 127.00 |
| | 57,240.00 |
| | 07,210.00 |
| | |
| | 245,359.7 |
| | 127.00 88,128.71 |

for THE CATALYSIS SOCIETY OF INDIA

CHECKED AND FOUND TO BE IN ORDER WITH THE BOOKS OF ACCOUNT MAINTAINED

B. YSWanach-TREASURER

URER CHARTERED ACCOUNTANT

TREASURER
THE CATALYSIS SOCIETY OF INDIA
DEPT. OF CHEMISTRY, I.I.T.,
MADRAS-600 036

R.A. VISWANATH,B.Com., F.C.A.,AICWA., Chartered Accountants

Chartered Accountants
Vikas Srinivas Apartments,
New No.14, Sarathy Street,
T. Nagar, Chennai - 600 017.





CA. R.A. Viswanath, B.Com., F.C.A., AICWA

Chartered Accountant

Flat No.A, VIKAS SRINIVAS Apartments, No.14(Old 8), Sarathy Street, T. Nagar, Chennai - 600 017.

Tel : +91-44-2834 2702, 2834 1007 Email : reachanandvis@gmail.com

AUDITORS' REPORT TO THE MEMBERS OF CATALYSIS SOCIETY OF INDIA, <u>DEPT. OF CHEMISTRY, IIT, CHENNAI – 600 036</u>

To the committee members of The Catalysis Society Of India,

I have audited the financial statements of THE CATALYSIS SOCIETY OF INDIA, which comprise of Statement of Affairs as at 31st March, 2015 and also the Receipts and Payments Account and Income and Expenditure Account for the year ended 31.03.2015.

Opinion

- a. I have obtained all information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my verification.
- b. In my opinion, proper books of account have been kept by the Society so far as appears from my examination of such books.
- c. The statement of Affairs, Receipts and Payments Account and Income and Expenditure Account are in agreement with books of Account.
- d. In my opinion and to best of my knowledge and according to the explanations given to me, the Statement of Affairs gives a fair view of state of affairs of the society as at 31st March 2015 and the Income & Expenditure on even date gives a fair view of the Excess of Income over Expenditure of the Society in the manner so required.
- e. Effects of tax credit as per Form-26AS have been excluded in the financial statements as the management has represented that they do not pertain to the organization under audit.

PLACE: CHENNAI. DATE: 13.12.2017

R A Viswanath
CHARTERED ACCOUNTANT

Membership No.8226

CHENNAI M.No. 8226

The Catalysis Society of India Regd. No. 163/1974



Department of Chemistry
Indian Institute of Technology
Madras-600 036
India

Mr. R.A. Viswanath

8th Dec.2017

Vikas Srinivas Apartments New No.14, Old No.8 Sarathy Street, T. Nagar Chennai – 600 017

Sub: Representation in connection with finalization of accounts for the Financial Year 2016-17

Sir.

With reference to the above, we represent as under:

1. State Bank Of India Southern Township Branch (TAN No.BRDS02837C) has deducted Rs.2,368 /- u/s. 194A for total amount of Rs.23,663/- as on 31.03.2017. This amount does not pertain to us and in the absence of any details to our knowledge, we request you not to consider the same in our financials.

2. Similarly we have no commercial activities with **Amar Equipments Pvt. Ltd** (TAN No.MUMA14297D) and hence the reported transaction of Rs.24,30,233/- and TDS u/s 194J of Rs.2,43,023/- to be ignored in our financial statements. Thanking you, Yours faithfully,

For The Catlaysis Society of India,

N. Vi Wavalton

Authorized Signatory

TREASURER
THE CATALYSIS SOCIETY OF INDIA
DEPT. OF CHEMISTRY, LI.T.,
MADRAS-600 036

The Catalysis Society of India Regd. No. 163/1974



Department of Chemistry
Indian Institute of Technology
Madras-600 036
India

8-Dec.-2017

Mr. R.A. Viswanath Vikas Srinivas Apartments New No.14, Old No.8 Sarathy Street, T. Nagar Chennai – 600 017

Sub: Representation in connection with finalization of accounts for the Financial Year 2015-16

Sir.

With reference to the above, we represent as under:

- 1. State Bank Of India, Southern Township Branch (TAN No.BRDS02837C) has deducted Rs.2,443 /- u/s. 194A for total amount of Rs.24,406/- as on 31.03.2016. This amount does not pertain to us and in the absence of any details to our knowledge, we request you not to consider the same in our financials.
- 2. Similarly we have no commercial activities with **Amar Equipments Pvt. Ltd** (TAN No.MUMA14297D) and hence the reported transaction of Rs.15,20,325/-and TDS u/s 194J of Rs.1,52,033/- to be ignored in our financial statements.

Thanking you.

Yours faithfully, For The Catlaysis Society of India,

Authorized Signatory

B. Viwanallas

TREASURER
THE CATALYSIS SOCIETY OF INDIA
DEPT. OF CHEMISTRY, I.I.T.,
MADRAS-600 036

Catalysis Society India of The Regd. No. 163 / 1974



Department of Chemistry Indian Institute of Technology Madras-600 036 India

8-Dec.-2017

Mr. R.A. Viswanath Vikas Srinivas Apartments New No.14, Old No.8 Sarathy Street, T. Nagar Chennai - 600 017

Representation in connection with finalization of accounts for the Financial Year 2014-15

Sir.

With reference to the above, we represent as under:

- 1. State Bank of India Southern Township Branch (TAN No.BRDS02837C) has deducted Rs. 2,495/- u/s. 194A for total amount of Rs. 24,944/- as on 31.03.2015. This amount does not pertain to us and in the absence of any details to our knowledge, we request you not to consider the same in our financials.
- 2. Similarly we have no commercial activities with Amar Equipments Pvt. Ltd (TAN No.MUMA14297D) and hence the reported transaction of Rs.6,36,441/and TDS u/s 194J of Rs.63,644/- to be ignored in our financial statements.

Thanking you.

Yours faithfully. For The Catlaysis Society of India,

B. Bubualhin

Authorized Signatory

TREASURER THE CATALYSIS SOCIETY OF INDIA DEPT. OF CHEMISTRY, I.I.T., MADRAS-600 036