

Simon

Rodrigues &

Associates

CHARTERED ACCOUNTANTS



Auditor's Report

We have audited the attached Balance Sheet of **Tribals Transformation India-Consolidated Account**, as at 31st March 2017 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of **Tribals Transformation India**. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, as a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used and significant estimates made by management as well as the evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

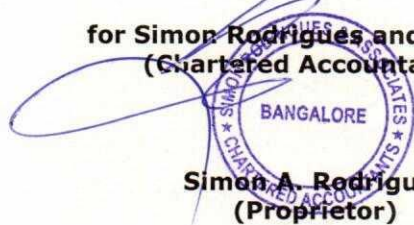
We report that

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In my opinion proper books of account as required by law have been kept by **Tribals Transformation India** so far as it appears from my examination of those books and proper returns adequate for the purposes of our audit.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the accounting standards issued by the Institute of Chartered Accountants of India.
5. In my opinion and to the best of my information and according to the explanations given to us, the said accounts give the information required by the Income Tax Act, 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - (i) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31st 2017; and
 - (ii) In the case of the Income and Expenditure Account, of the **Excess of Income over Expenditure** for the year ended March 31st 2017 on that date.

Place: Bangalore
Date: 05.02.2018
Membership No: 27091

for Simon Rodrigues and Associates
(Chartered Accountants)

Simon A. Rodrigues
(Proprietor)



TRIBALS TRANSFORMATION INDIA
980/6, New Extension, Begur P.O. Bangalore - 560 068
CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	SCH	FOREIGN	INDIAN	TOTAL	ASSETS	SCH	FOREIGN	INDIAN	TOTAL
General Fund:					Fixed Assets:	1	13,17,886.79	1,21,583.48	14,39,470.27
Opening Bal		9,48,248.53	25,39,016.52	34,87,265.05	Building Project-WIP		-	7,65,790.00	7,65,790.00
Add: Excess of Income Over Exp		49,111.29	5,18,654.15	5,67,765.44	Deposits		-	22,58,698.00	22,58,698.00
		9,97,359.83	30,57,670.67	40,55,030.50	Fixed Deposit		-	-	960.00
Building Fund		-	6,50,000.00	6,50,000.00	Electricity Deposit		960.00	-	960.00
Loan from Local a/c		3,36,596.00	-	3,36,596.00	Rental Deposit		11,500.00	-	11,500.00
Current Liabilities					Loans & Advances				
Rental Deposit		-	40,000.00	40,000.00	EWf Loan		-	9,000.00	9,000.00
		-			Loan to FCA/c		-	3,36,596.00	3,36,596.00
					TDS Receivable		-	1,302.00	1,302.00
TOTAL		13,33,955.83	37,47,670.67	50,81,626.50	Closing Balance				
					Cash in Hand		2,533.50	1,09,235.12	1,11,768.62
					Canara Bank		1,075.54	1,45,466.07	1,46,541.61
					TOTAL		13,33,955.83	37,47,670.67	50,81,626.50

As per our report annexed
for Simon Rodrigues & Associates
Chartered Accountants

BANGALORE
SIMON RODRIGUES & ASSOCIATES * CHARTERED ACCOUNTANTS *
Proprietor

Simon A Rodrigues
Membership No - 027091

Date : 05.02.2018
Place : Bangalore

for Tribals Transformation India

Mr. David V. Gundi
Chairman
Dr. Saheb John Borgall
Managing Trustee

TRIBALS TRANSFORMATION INDIA
980/6, New Extension, Begur P.O. Bangalore - 560 068
CONSOLIDATED ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	SCH	FOREIGN	INDIAN	TOTAL	INCOME	FOREIGN	INDIAN	TOTAL
To Expenditure	1	11,84,371.00	12,31,295.00	24,15,666.00	By Contribution Received	13,64,916.61	17,87,520.00	31,52,436.61
" Depreciation	2	1,51,575.32	55,210.85	2,06,786.17	" Bank Interest	20,141.00	17,620.00	37,761.00
" Excess of Income Over Exp		49,111.29	5,18,654.15	5,67,765.44	" Interest on IT Refund	-	20.00	20.00
TOTAL		13,85,057.61	18,05,160.00	31,90,217.61	TOTAL	13,85,057.61	18,05,160.00	31,90,217.61

As per our report annexed
for Simon Rodrigues & Associates
Chartered Accountants



Simon A. Rodrigues
Proprietor
Membership No - 027091

for Tribals Transformation India

Mr. David V. Gundi
Chairman

Dr. Saheb John Borgall
Managing Trustee

Date : 05.02.2018
Place : Bangalore

TRIBALS TRANSFORMATION INDIA
980/6, New Extension, Begur P.O. Bangalore - 560 068
CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	Sch	FOREIGN	INDIAN	TOTAL	PAYMENTS	Sch	FOREIGN	INDIAN	TOTAL
To Opening Balance :					By Expenditure	1	11,84,371.00	12,31,295.00	24,15,666.00
" Cash in Hand		5,081.50	1,06,536.12	1,11,617.62	" Fixed Deposits		-	2,60,000.00	2,60,000.00
" Canara Bank		2,411.93	4,20,185.07	4,22,597.00	" Purchase of Fixed Assets	2	2,04,571.00	81,655.00	2,86,226.00
" Contribution Received		13,64,916.61	17,87,520.00	31,52,436.61	" Building WIP		-	7,65,790.00	7,65,790.00
" Bank Interest		20,141.00	17,620.00	37,761.00	Closing Balance :				
" Interest on IT Refund		-	20.00	20.00	" Cash in Hand		2,533.50	1,09,235.12	1,11,768.62
" TDS Receivable		-	1,560.00	1,560.00	" Canara Bank		1,075.54	1,45,466.07	1,46,541.61
" Lease deposit		-	2,60,000.00	2,60,000.00					
TOTAL		13,92,551.04	25,93,441.19	39,85,992.23	TOTAL		13,92,551.04	25,93,441.19	39,85,992.23

As per our report annexed
for Simon Rodrigues & Associates
Chartered Accountants


Simon A. Rodrigues
Proprietor

Membership No - 027091

Date : 05.02.2018

Place : Bangalore

for Tribals Transformation India

Mr. David V. Gundi
Chairman

Dr. Saheb John Borgall
Managing Trustee

Schedule-1: Expenditure(FOREIGN)

PARTICULARS	AMOUNT	AMOUNT
Administration		
Audit Fee	14,325.00	
Bank Charges	1,105.00	
Christmas Gift	13,500.00	
Cleaning Work - TTI Centre	12,000.00	
Computer Maintenance	7,573.00	
Electricity Bill	12,170.00	
Hospitality	3,989.00	
Printing & Stationery	13,610.00	
Property Tax	11,713.00	89,985.00
Other Expense		
Honorarium & TA	2,10,000.00	
Leadership Training	1,29,283.00	
Local Conveyance	3,500.00	
Petrol & Diesel	11,000.00	
Postage & Courier	613.00	
Printing & Stationery	300.00	
Remuneration - ALP	8,400.00	
Remuneration - Assam-NF	11,500.00	
Remuneration - Chhat-NF	40,250.00	
Remuneration - COO	1,73,950.00	
Remuneration - COO (DC)	69,600.00	
Remuneration - NF	1,23,200.00	
Remuneration - UP-NF	12,500.00	
Travel Expenses	2,66,748.00	
Vehicle Insurance	10,284.00	
Vehicle Maintenance - Bolero	23,258.00	10,94,386.00
TOTAL		11,84,371.00



Schedule 1:Expenditure(INDIAN)

PARTICULARS	Amount	Amount
Professional Work		76,540.00
Renumeration P&O		5,47,872.00
Magazine Expense		
Magazine handling Charges	1,882.00	
Magazine paper Charges	44,000.00	
Magazine printing Charges	74,358.00	
Magazine printing Charges-Brown Cover	10,046.00	1,30,286.00
Medical Expenses		
Medical Assistance	3,500.00	
Medical Bills-SJB	86,099.00	89,599.00
Office Maintainance		
Cleaning Work	12,300.00	
Dog Maintainance	4,775.00	
Electricity Bill	12,602.00	
Incremental Charges	1,250.00	
Newspaper bill	4,020.00	
Office Maintainance-general	10,731.00	
Photo Prints	1,261.00	
Printing & Stationery	9,349.00	
Telephone Bill	14,893.00	
Telephone Expenses -Airtel Recharge	10,998.00	
Xerox	4,973.00	87,152.00
Postage & Courier		
Courier	2,284.00	
Stamps	22,110.00	24,394.00
Travel & Conveyance		
Auditors Travel & Conveyance	700.00	
Local Conveyance	4,510.00	
Local Conveyance-Petrol	7,080.00	
Travel Allowance	1,200.00	
Travel Expenses-General	4,504.00	17,994.00
Audit Fees		37,950.00
Bank Charges		459.00
Christmas Gift		10,500.00
Computer Maintainance		26,091.00
EWf Settlement		27,237.00
GasBill-Indane		2,260.00
Hospitality		8,736.00
Legal Expenses		5,000.00
office Rent		1,02,000.00
Salary Advance		3,800.00
Teaching Allowance		26,900.00
Vehicle Maintainance		6,525.00
TOTAL		12,31,295.00



Schedule 2: Depreciation(FOREIGN)

PARTICULARS	Op.Bal. 01.04.2016	Additions		Total	Depr. Rate	Depreciation	W.D.V as on 31.03.2017
		Ist - Half	2nd - Half				
Day Care Centre at Masur Building	59,548.76	-	-	59,548.76	10%	5,954.88	53,593.88
Borewell	79,006.79	-	-	79,006.79	10%	7,900.68	71,106.11
Vehicles	452.45	-	-	452.45	10%	45.25	407.21
Furniture & Fixtures	1,21,611.06	-	-	1,21,611.06	15%	18,241.66	1,03,369.40
Office Equipments	30,174.59	-	-	30,174.59	10%	3,017.46	27,157.13
Overhead Projector	5,648.16	-	-	5,648.16	15%	847.22	4,800.94
Borewell Motors	758.21	-	-	758.21	25%	189.55	568.66
Computer Accessories	513.84	-	-	513.84	25%	128.46	385.38
Cycle - c	262.32	-	-	262.32	60%	157.39	104.93
Leadership Training Building	503.58	-	-	503.58	15%	75.54	428.04
Cycle - c	8,18,427.63	-	-	8,18,427.63	10%	81,842.76	7,36,584.87
Cycle - c	325.67	-	-	325.67	15%	48.85	276.82
Land & Building	1,885.63	-	-	1,885.63	15%	282.84	1,602.79
Refrigrator	65,500.76	-	-	65,500.76	10%	6,550.08	58,950.68
Television	1,435.45	-	-	1,435.45	15%	215.32	1,220.13
UPS	1,649.70	-	-	1,649.70	15%	247.46	1,402.25
V Guard Stebilizer	2,452.42	-	-	2,452.42	15%	367.86	2,084.56
Software	235.67	-	-	235.67	15%	35.35	200.32
Printer	9.40	-	-	9.40	60%	5.64	3.76
TVS Moped	852.22	-	-	852.22	15%	127.83	724.39
Laptop	15,934.24	-	-	15,934.24	15%	2,390.14	13,544.10
Metal Cabinet	-	-	39,500.00	39,500.00	60%	11,850.00	27,650.00
Telephone	-	-	13,168.00	13,168.00	10%	658.40	12,509.60
Currency Counting Machine	-	28,288.00	615.00	28,903.00	15%	4,289.33	24,613.68
UPS	3,570.52	-	-	3,570.52	15%	535.58	3,034.94
Centre Glass Work	3,132.04	-	-	3,132.04	15%	469.81	2,662.23
Building W.I.P	-	-	68,000.00	68,000.00	15%	5,100.00	62,900.00
	51,000.00	-	55,000.00	1,06,000.00	0%	-	1,06,000.00
TOTAL	12,64,891.11	28,288.00	1,76,283.00	14,69,462.11		1,51,575.32	13,17,886.79



Schedule 2: FIXED ASSETS(INDIAN)
Depreciation as per Income Tax Act, 1961

P A R T I C U L A R S	OPG Bal as on 1.4.2016	Addition		TOTAL	Depr. Rate	Depr.	W.D.V.As On 31.3.2017
		I Half	II Half				
Furniture & Fixtures	3,403.91	-	-	3,403.91	15%	510.59	2,893.32
Music Instruments	78.39	-	-	78.39	15%	11.76	66.63
Printer	2,875.61	-	-	2,875.61	15%	431.34	2,444.27
Furniture & Fixture-YC	21,290.77	-	-	21,290.77	15%	3,193.62	18,097.15
Office equipment	108.28	-	-	108.28	15%	16.24	92.04
Scanner	16,898.23	-	-	16,898.23	10%	1,689.82	15,208.41
Masur Day care centre	217.24	-	-	217.24	15%	32.59	184.65
UPS	45,291.39	-	-	45,291.39	10%	4,529.14	40,762.25
Kitchen equipment	570.95	-	-	570.95	60%	342.57	228.38
Water Purifier	364.45	-	-	364.45	15%	54.67	309.78
Electric Stove	2,564.62	-	-	2,564.62	15%	384.69	2,179.93
Motor Bike	1,475.49	-	-	1,475.49	15%	221.32	1,254.17
Desktop	-	25,250.00	-	25,250.00	15%	3,787.50	21,462.50
Books	-	27,400.00	-	27,400.00	60%	16,440.00	10,960.00
Library Software	-	4,055.00	11,350.00	15,405.00	100%	15,405.00	-
Tally Software	-	10,000.00	-	10,000.00	60%	6,000.00	4,000.00
TOTAL	95,139.33	70,305.00	11,350.00	1,76,794.33		55,210.85	1,21,583.48



**SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31ST
MARCH 2017**

(a) METHOD OF ACCOUNTING

The Financial statements are prepared under historical cost convention and on cash basis.

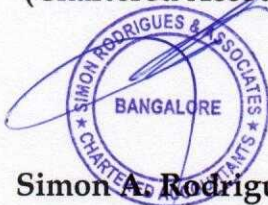
(b) FIXED ASSETS

Fixed Assets are stated at cost of Acquisition less depreciation upto the current financial year.

(c) DEPRECIATION

Depreciation has been provided on the written down value method at the rates prescribed in the Income Tax Rules, 1962.

**For Simon Rodrigues & Associates
(Chartered Accountants)**



**Simon A. Rodrigues
(Proprietor)
Membership No: 27091**

**Date: 05.02.2018
Place: Bangalore**