

Auditor's Report

We have audited the attached Balance Sheet of **Tribals Transformation India-Consolidated Account**, as at 31st March 2018 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 2018; and
 - (ii) In the case of the Income and Expenditure Account, of the **Excess of Income over Expenditure** for the year ended March 31st 2018 on that date.

**Place: Bangalore
Date: 28.09.2018
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 2018

LIABILITIES	ASSETS			Total
	Indian	Foreign	Total	
General Fund:				
Opening Bal	30,57,670.67	9,97,359.83	40,55,030.50	15,60,641.15
Add: Excess of Income over Expenditure	44,737.24	1,45,535.16	1,90,272.40	7,65,790.00
	31,02,407.91	11,42,894.99	42,45,302.90	
Building Fund	6,50,000.00		6,50,000.00	19,78,643.00
				960.00
				11,500.00
Current Liabilities				
Rental Deposit	40,000.00		40,000.00	9,000.00
Loan from Local a/c				
		3,36,596.00	3,36,596.00	3,36,596.00
				52,257.20
				1,74,974.80
TOTAL	37,92,407.91	14,79,490.99	52,71,898.90	52,71,898.90

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



Simon A. Rodrigues
Proprietor

Membership No - 027091

Date : 28.09.2018
Place : Bangalore

for Tribals Transformation India

Mr. David V. Gundu
Chairman

Dr. Saheb John Borgall
Managing Trustee

CHAIRMAN
TRIBALS TRANSFORMATION - INDIA
1326, New Extn. Begur,
Bangalore Soute-560 068. India.
Tej No : 080-5733658



Managing Trustee
TRIBALS TRANSFORMATION - INDIA
1326, New Extn. Begur,
Bangalore South-560 068, India
Tel: No : 080-5733658

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	Indian	Foreign	Total	INCOME	Indian	Foreign	Total
To Expenditure	15,81,000.00	11,34,062.50	27,15,062.50	By Contribution Received	14,12,215.00	14,12,403.02	28,24,618.02
" Depreciation	22,921.76	1,46,354.36	1,69,276.12	" Bank Interest	7,654.00	13,549.00	21,203.00
" Excess of Income over Expenditure	44,737.24	1,45,535.16	1,90,272.40	" Income Tax Refund	1,558.00		1,558.00
				" Fixed Deposit Interest	2,27,232.00		2,27,232.00
TOTAL	16,48,659.00	14,25,952.02	30,74,611.02	TOTAL	16,48,659.00	14,25,952.02	30,74,611.02

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

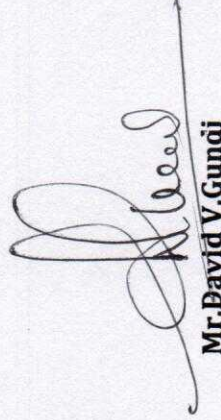


Simon A. Rodrigues
Proprietor

Membership No - 027091

Date : 28.09.2018
Place : Bangalore

for Tribals Transformation India


Mr. David V. Gundi
Chairman


Dr. Saheb John Borgall
Managing Trustee

Managing Trustee
TRIBALS TRANSFORMATION-INDIA
1326, New Extn. Begur,
Bangalore South-560 068, India.
Tel No : 080-5733658

CHAIRMAN
TRIBALS TRANSFORMATION-INDIA
1326, New Extn. Begur,
Bangalore Soute-560 068. India.
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TRIBALS TRANSFORMATION INDIA
980/6, New Extension, Begur P.O. Bangalore - 560 068
CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	Sch	Indian	Foreign	Total	PAYMENTS	Sch	Indian	Foreign	Total
To Opening Balance :									
" Cash in Hand		1,09,235.12	2,533.50	1,11,768.62	By Expenditure	1	15,81,000.00	14,24,509.50	30,05,509.50
" Canara Bank		1,45,466.07	1,075.54	1,46,541.61	" Fixed Deposits		22,16,693.00	-	22,16,693.00
" Contribution Received		14,12,215.00	14,12,403.02	28,24,618.02	" Accrued Interest		1,74,974.80	-	1,74,974.80
" Bank Interest		7,654.00	13,549.00	21,203.00	" TDS Receivable		50,955.20	-	50,955.20
" Fixed Deposit Interest		2,27,232.00		2,27,232.00					
" Income Tax Refund		1,558.00		1,558.00					
" Fixed Deposit Matured		24,96,748.00		24,96,748.00	Closing Balance :				
					" Cash in Hand		23,341.12	2,247.50	25,588.62
					" Canara Bank		3,53,144.07	2,804.06	3,55,948.13
TOTAL		44,00,108.19	14,29,561.06	58,29,669.25	TOTAL		44,00,108.19	14,29,561.06	58,29,669.25

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

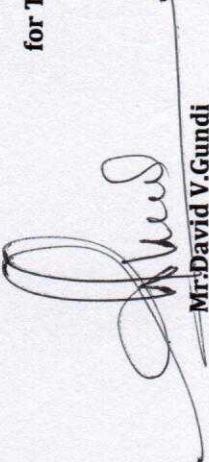



Membership No - 027091

Date : 28.09.2018

Place : Bangalore

for Tribals Transformation India


Mr. David V. Gundi
Chairman


Dr. Saheb John Borgall
Managing Trustee

CHAIRMAN

TRIBALS TRANSFORMATION-INDIA

1326, New Extn. Begur,

Bangalore Soute-560 068. India.

Tel No : 080-5733658

Managing Trustee

TRIBALS TRANSFORMATION-INDIA

1326, New Extn. Begur,

Bangalore South-560 068, India.

Tel No : 080-5733658



Schedule 1:Expenditure(LOCAL)

PARTICULARS	Amount
Admin. Work	15,000.00
Advance - Salary Advance	5,000.00
Audit Fee	21,440.00
Bank Charges	177.00
Christmas Gift	19,000.00
Cleaning Work	12,529.00
Computer Maintenance	93,560.00
Dog Maintenance	27,600.00
Electricity Bill	14,788.00
Gas Bill - Indane	3,050.00
Hospitality	12,953.00
Leadership Training	578.00
Local Conveyance	2,845.00
Local Conveyance - Petrol	11,635.00
Magazine Handling Charges	821.00
Magazine Printing Charges	1,28,439.00
Magazine Printing Charges - Brown Cover	38,657.00
Magazine Printing Charges - Pur. of Paper	22,495.00
Medical Bills - SJB	65,405.00
Newspaper Bill	4,020.00
Office Maintenance	40,772.00
Office Rent	1,06,500.00
Postage & Courier - Courier	6,066.00
Postage & Courier - Pur. of Stamps	15,850.00
Printing & Stationary	16,032.00
Printing & Stationary - Stationary	4,517.00
Professional Work	1,14,700.00
Property Tax	3,500.00
Pur. of Books	1,635.00
Remuneration - O&P	6,03,820.00
Tally Renewal	4,248.00
Teaching Allowance	58,800.00
Telephone Bill	2,841.00
Telephone Expenses - Airtel Recharge	9,383.00
Travel Expenses	61,024.00
Vehicle Maintenance	31,320.00
TOTAL	15,81,000.00



Schedule-1: Expenditure(FOREIGN)

PARTICULARS	AMOUNT
Administrative Expenses	7,000.00
Audit Fee	6,490.00
Bank Charges	2,932.50
Christmas Gift	27,000.00
Computer Maintenance	12,073.00
Electricity Bill	16,723.00
Honorarium & TA	2,75,000.00
Hospitality	570.00
Leadership Training	1,86,095.00
Local Conveyance	4,834.00
Office maintainence	8,100.00
Postage & Courier	1,079.00
Printing & Stationary	14,991.00
Professional Work	2,000.00
Renumeration - ALP	6,300.00
Renumeration - Assam	18,500.00
Renumeration - Chhat	30,500.00
Renumeration - COO	1,75,200.00
Renumeration - COO (DC)	63,100.00
Renumeration - NF	1,34,400.00
Renumeration - UP	9,450.00
Teaching Allowance	5,500.00
Telephone Bill	2,088.00
Travel Expenses	88,113.00
Vehicle Maintenance	15,524.00
Vehicle Maintenance - Diesel	20,500.00
TOTAL	11,34,062.50



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

P A R T I C U L A R S	OPG Bal as on 1.4.2017	Addition		TOTAL	Depr. Rate	Depr.	W.D.V.As On 31.3.2018
		I Half	II Half				
Furniture & Fixtures	2,893.32			2,893.32	15%	434.00	2,459.32
Music Instruments	66.63			66.63	15%	9.99	56.64
Printer	2,444.27			2,444.27	15%	366.64	2,077.63
Furniture & Fixture-YC	18,097.15			18,097.15	15%	2,714.57	15,382.58
Office equipment	92.04			92.04	15%	13.81	78.23
Building	15,208.41			15,208.41	10%	1,520.84	13,687.57
Scanner	184.65			184.65	15%	27.70	156.96
Masur Day care centre	40,762.25			40,762.25	10%	4,076.23	36,686.03
UPS	228.38			228.38	60%	137.03	91.35
Kitchen equipment	309.78			309.78	15%	46.47	263.32
Water Purifier	2,179.93			2,179.93	15%	326.99	1,852.94
Electric Stove	1,254.17			1,254.17	15%	188.12	1,066.04
Motor Bike	21,462.50			21,462.50	15%	3,219.38	18,243.13
Desktop	10,960.00			10,960.00	60%	6,576.00	4,384.00
Library Software	4,000.00			4,000.00	60%	2,400.00	1,600.00
Tally Software	1,440.00			1,440.00	60%	864.00	576.00
TOTAL	1,21,583.48	-	-	1,21,583.48		22,921.76	98,661.72



[Handwritten Signature]

**SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31ST
MARCH 2018**

(a) METHOD OF ACCOUNTING

The Trust maintains its accounts on Cash accounting system.

(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: 28.09.2018
Place: Bangalore

A handwritten signature in blue ink, appearing to read 'A. Rodrigues', with a horizontal line underneath.