

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 2019 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 2019; and
 - (ii) In the case of the Income and Expenditure Account, of the Foreign Account an **Excess of Income over Expenditure** for the year ended March 31st 2019 on that date.

Date : 19.08.2019
Place : Bangalore
UDIN : 19027091AAAAEF2597
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 2019

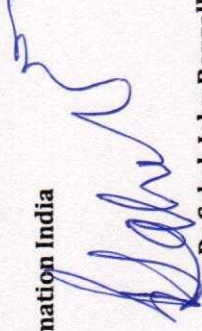
LIABILITIES	Indian	Foreign	Total	ASSETS	Indian	Foreign	Total
General Fund:				Fixed Assets:			
Opening Bal	31,02,407.91	11,42,894.99	42,45,302.90	Building Project-WIP	9,85,811.00	-	9,85,811.00
Add: Excess of Income	2,96,450.58	9,20,100.95	12,16,551.53	Deposits			
Over Expenditure	33,98,858.49	20,62,995.94	54,61,854.43	Fixed Deposit	15,74,305.00	-	15,74,305.00
Building Fund	6,50,000.00	-	6,50,000.00	Electricity Deposit	-	960.00	960.00
				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 from Local Account	-	3,36,596.00	3,36,596.00	Loan to FC A/c	3,36,596.00	-	3,36,596.00
				TDS Receivable	52,257.20	-	52,257.20
				TDS Receivable 2018-19	18,731.00	-	18,731.00
				Accrued Interest	1,74,974.80	-	1,74,974.80
				Lease	7,00,000.00	-	7,00,000.00
				Closing Balance			
				Cash in Hand	2,316.12	1,715.50	4,031.62
				Canara Bank	1,50,149.07	4,721.06	1,54,870.13
TOTAL	40,88,858.51	23,99,591.95	64,88,450.46	TOTAL	40,88,858.51	23,99,591.95	64,88,450.46

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

Simon A. Rodrigues
Proprietor
Membership No - 027091

UDIN : 19027091AAAAEF2597
Date : 19.08.2019
Place : Bangalore

for Tribals Transformation India


Dr. Saheb John Borgall
Managing Trustee



Mr. David V. Gundi
Chairman
CHAIRMAN
TRIBALS TRANSFORMATION-INDIA
1326, New Extn. Begur,
Bangalore Soute-560 068. India.
Tel No : 080-5733658

Managing Trustee
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1326, New Extn. Begur,
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TRIBALS TRANSFORMATION INDIA
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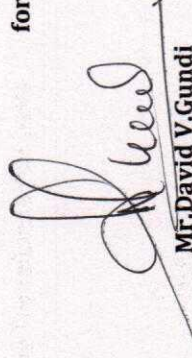
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019


EXPENDITURE	INCOME			Total	EXPENDITURE			Total
	Indian	Foreign	Total		Indian	Foreign	Total	
To Expenditure	13,03,176.00	13,34,268.00	26,37,444.00	By Contribution Received	15,85,280.00	25,31,171.00	41,16,451.00	
" Depreciation	13,943.42	2,99,284.05	3,13,227.47	" Bank Interest	9,559.00	22,482.00	32,041.00	
Excess of Income Over Expenditure	2,96,450.58	9,20,100.95	12,16,551.53	" Fixed Deposit Interest	18,731.00	-	18,731.00	
TOTAL	16,13,570.00	25,53,653.00	41,67,223.00	TOTAL	16,13,570.00	25,53,653.00	41,67,223.00	

As per our report annexed
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Chartered Accountants

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Membership No - 027091

UDIN : 19027091AAAAEF2597
Date : 19.08.2019
Place : Bangalore


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Chairman


Dr. Saheb John Borgall
Managing Trustee

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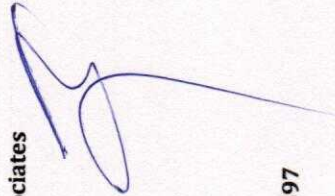
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Sch	Indian	Foreign	Total	PAYMENTS			Total
					Sch	Indian	Foreign	
To Opening Balance :								
" Cash in Hand		23,341.12	2,247.50	25,588.62	1	13,03,176.00	13,34,268.00	26,37,444.00
" Canara Bank		3,53,144.07	2,804.06	3,55,948.13		7,00,000.00	-	7,00,000.00
" Contribution Received		15,85,280.00	25,31,171.00	41,16,451.00	2	-	12,18,000.00	12,18,000.00
" Bank Interest		9,559.00	22,482.00	32,041.00		2,316.12	1,715.50	4,031.62
" Fixed Deposit		4,04,338.00	-	4,04,338.00		1,50,149.07	4,721.06	1,54,870.13
TOTAL		23,75,662.19	25,58,704.56	49,34,366.75		23,75,662.19	25,58,704.56	49,34,366.75


As per our report annexed
for Simon Rodrigues & Associates
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Simon A. Rodrigues
Proprietor
Membership No - 027091

UDIN : 19027091AAAAEF2597
Date : 19.08.2019
Place : Bangalore



for Tribals Transformation India


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Schedule 1:Expenditure(LOCAL)

PARTICULARS	Amount
Admin. Work	25,000.00
Audit Fee	7,080.00
Bank Charges	814.00
Christmas Gift	14,000.00
Cleaning Work	13,697.00
Computer Maintenance	29,977.00
Pet Maintenance	9,468.00
Electricity Bill	16,739.00
Gas Bill - Indane	2,867.00
Hospitality	9,398.00
Leadership Training	21,700.00
Local Conveyance	5,520.00
Local Conveyance - Petrol	7,802.00
Magazine Printing Charges	1,10,630.00
Magazine Printing Charges - Pur. of Paper	46,189.00
Medical Bills - SJB	40,074.00
Membership Fee	2,559.00
Newspaper Bill	3,770.00
Office Maintenance	9,474.00
Office Rent	1,20,000.00
Postage & Courier	21,865.00
Printing & Stationary	31,466.00
Professional Work	76,071.00
Books & Periodicals	1,015.00
Renumeration	5,40,000.00
Tally Renewal	4,248.00
Teaching Allowance	45,544.00
Telephone Bill	6,515.00
Travel Expenses	61,524.00
Vehicle Maintenance	18,170.00
TOTAL	13,03,176.00

(Signature)



Schedule-1: Expenditure (Foreign Account)

PARTICULARS	AMOUNT
Administrative Expenses	30,000.00
Audit Fee	7,080.00
Bank Charges	3,364.00
Christmas Gift	5,000.00
Christmas Gift - COO	14,500.00
Christmas Gift - NF	10,500.00
Computer Maintenance	18,714.00
Electricity Bill	17,218.00
Honorarium & TA	3,45,000.00
Hospitality	1,260.00
Leadership Training	81,538.00
Local Conveyance	1,750.00
Medical Bills - SJB	1,35,905.00
Office Maintenance	900.00
Postage & Courier	794.00
Printing & Stationary	2,020.00
Professional Work	33,388.00
Property Tax	11,209.00
Renumeration - Assam	18,300.00
Renumeration - Chhat	38,480.00
Renumeration - COO	1,68,850.00
Renumeration - COO (DC)	88,050.00
Renumeration - NF	1,50,280.00
Renumeration - UP	10,340.00
Teaching Allowance	56,925.00
Telephone Bill	2,278.00
Travel Allowance	2,257.00
Travel Expenses	29,103.00
Travel Expenses - COO	12,618.00
Travel Expenses - NF	9,453.00
Vehicle Maintenance	10,954.00
Vehicle Maintenance - Diesel	16,240.00
TOTAL	13,34,268.00

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

PARTICULARS	Bal as on 01.04.2018	Addition		TOTAL	Depr. Rate	Depr.	W.D.V. as on 31.03.2019
		I Half	II Half				
Furniture & Fixtures	2,459.32			2,459.32	15%	368.90	2,090.42
Music Instruments	56.64			56.64	15%	8.50	48.14
Printer	2,077.63			2,077.63	15%	311.64	1,765.99
Furniture & Fixture-YC	15,382.58			15,382.58	15%	2,307.39	13,075.19
Office equipment	78.23			78.23	15%	11.73	66.50
Building	13,687.57			13,687.57	10%	1,368.76	12,318.81
Scanner	156.96			156.96	15%	23.54	133.42
Masur Day care centre	36,686.03			36,686.03	10%	3,668.60	33,017.43
UPS	91.35			91.35	40%	36.54	54.81
Kitchen equipment	263.32			263.32	15%	39.50	223.82
Water Purifier	1,852.94			1,852.94	15%	277.94	1,575.00
Electric Stove	1,066.04			1,066.04	15%	159.91	906.13
Motor Bike	18,243.13			18,243.13	15%	2,736.47	15,506.66
Desktop	4,384.00			4,384.00	40%	1,753.60	2,630.40
Library Software	1,600.00			1,600.00	40%	640.00	960.00
Tally Software	576.00			576.00	40%	230.40	345.60
TOTAL	98,661.72			98,661.74		13,943.42	84,718.32

Schedule 2: Depreciation(FOREIGN)

PARTICULARS	Op.Bal. 01.04.2018	Additions		Total	Depr. Rate	Depreciation	W.D.V as on 31.03.2019
		Ist - Half	2nd - Half				
Day Care Centre at Masur Building	48,234.50			48,234.50	10%	4,823.45	43,411.05
Borewell	63,995.50			63,995.50	10%	6,399.55	57,595.95
Vehicles	366.48			366.48	10%	36.65	329.83
Furniture & Fixtures	87,863.99			87,863.99	15%	13,179.60	74,684.39
Office Equipments	24,441.42			24,441.42	10%	2,444.14	21,997.28
Overhead Projector	4,080.80			4,080.80	15%	612.12	3,468.68
Borewell Motors	426.49			426.49	25%	106.62	319.87
Computer Accessories	289.04			289.04	25%	72.26	216.78
Cycle - c	41.97			41.97	60%	25.18	16.79
Leadership Training Building	363.84			363.84	15%	54.58	309.26
Cycle - c	6,62,926.38			6,62,926.38	10%	66,292.64	5,96,633.74
Cycle - c	235.30			235.30	15%	35.30	200.01
Cycle - c	1,362.37			1,362.37	15%	204.36	1,158.01
Land & Building	53,055.62			53,055.62	10%	5,305.56	47,750.06
Refrigerator	1,037.11			1,037.11	15%	155.57	881.54
Television	1,191.91			1,191.91	15%	178.79	1,013.12
UPS	1,771.87			1,771.87	15%	265.78	1,506.09
V Guard Stabilizer	170.27			170.27	15%	25.54	144.73
Software	150			150	60%	0.90	0.60
Printer	615.73			615.73	15%	92.36	523.37
TVS Moped	11,512.49			11,512.49	15%	1,726.87	9,785.62
Laptop	11,060.00			11,060.00	60%	6,636.00	4,424.00
Metal Cabinet	11,258.64			11,258.64	10%	1,125.86	10,132.78
Telephone	20,921.62			20,921.62	15%	3,138.24	17,783.38
Currency Counting Machine	2,579.70			2,579.70	15%	386.96	2,192.75
UPS	2,262.90			2,262.90	15%	339.44	1,923.47
Centre Glass Work	53,465.00			53,465.00	15%	8,019.75	45,445.25
Mahendra Jeep		11,50,000.00		11,50,000.00	15%	1,72,500.00	9,77,500.00
Scooter			68,000.00	68,000.00	15%	5,100.00	62,900.00
Building W.I.P	3,96,447.00			3,96,447.00	0%	-	3,96,447.00
TOTAL	14,61,979.43	11,50,000.00	68,000.00	26,79,979.44		2,99,284.05	23,80,695.39

**SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31ST
MARCH 2019**

(a) METHOD OF ACCOUNTING

The Trust maintains its accounts on Mercantile 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

UDIN : 19027091AAAAEF2597

Date: 19.08.2019

Place: Bangalore