



Auditor's Report

We have audited the attached Balance Sheet of **Tribal Transformation India - Consolidated Account**, as at 31st March 2020 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 Tribal 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 **Tribal 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 organization as at March 31st 2020; and
 - (ii) In the case of the Income and Expenditure Account, for the Indian account, of the **Excess of Income over Expenditure**,
 - (iii) In the case of the Foreign Account of the **Excess of Expenditure over Income**, for the year ended March 31st 2020, on that date.

UDIN : 21027091AAAAAL8628

Place: Bangalore

Date: 29.12.2020

Membership No: 27091

For Simon Rodrigues and Associates
(Chartered Accountants)

Simon A. Rodrigues
(Proprietor)



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

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	INDIAN	FOREIGN	TOTAL	ASSETS	INDIAN	FOREIGN	TOTAL
General Fund:				Fixed Assets: (Sch - 2)	73,279.68	21,19,898.37	21,93,178.05
Opening Bal	33,98,858.49	20,62,995.94	54,61,854.43	Building Project-WIP	10,38,233.00	-	10,38,233.00
Add: Excess of Income over Expenditure	3,78,013.14	(2,64,218.51)	1,13,794.63	Deposits	15,74,305.00	-	15,74,305.00
	37,76,871.63	17,98,777.43	55,75,649.06	Fixed Deposit	5,00,000.00	-	5,00,000.00
Building Fund	6,50,000.00	-	6,50,000.00	Lease	-	-	-
Loan from Local	-	3,36,596.00	3,36,596.00	Electricity Deposit	-	960.00	960.00
				Rental Deposit	-	11,500.00	11,500.00
Current Liabilities				Loans & Advances	9,000.00	-	9,000.00
Rental Deposit	40,000.00	-	40,000.00	EWf Loan	3,36,596.00	-	3,36,596.00
				Loan to Foreign Account	3,55,234.58	-	3,55,234.58
				Accrued Interest	52,257.20	-	52,257.20
				TDS Receivable	18,731.00	-	18,731.00
				TDS Receivable 2018-19	20,028.00	-	20,028.00
				TDS Receivable 2019-20	-	-	-
TOTAL	44,66,871.65	21,35,373.45	66,02,245.08	Closing Balance	4,214.12	1,400.50	5,614.62
				Cash in Hand	4,84,993.07	1,614.56	4,86,607.63
				Canara Bank	44,66,871.65	21,35,373.43	66,02,245.08

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

Simon A. Rodrigues
Proprietor
Membership No - 027091
UDIN : 21027091AAAAAL8628
Date : 29.12.2020
Place : Bangalore

for Tribal 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.
Tel No : 080-5733658



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	INCOME			TOTAL	EXPENDITURE			TOTAL
	INDIAN	FOREIGN	TOTAL		INDIAN	FOREIGN	TOTAL	
To Expenditure	14,00,957.00	12,96,174.50	26,97,131.50	By Contribution Received	15,81,289.00	12,80,976.00	28,62,265.00	
" Depreciation	11,438.64	2,60,797.01	2,72,235.65	" Bank Interest	8,832.00	11,777.00	20,609.00	
" Excess of Income Over Exp	3,78,013.14	-	3,78,013.14	" Interest on FD	2,00,287.78	-	2,00,287.78	
TOTAL	17,90,408.78	15,56,971.51	33,47,380.29	" Excess of Exp Over Income	-	2,64,218.51	2,64,218.51	
				TOTAL	17,90,408.78	15,56,971.51	33,47,380.29	

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



Simon A. Rodrigues
Proprietor
Membership No - 027091
UDIN : 21027091AAAAAL8628
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Managing Trustee

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Tel No : 080-5733658

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

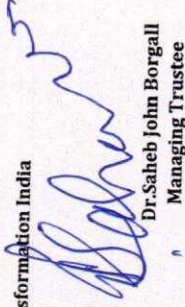
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Sch	INDIAN	FOREIGN	TOTAL	PAYMENTS	Sch	INDIAN	FOREIGN	TOTAL
To Opening Balance:									
" Cash in Hand		2,316.12	1,715.50	4,031.62	By Expenditure	1	14,00,957.00	12,96,174.50	26,97,131.50
" Canara Bank		1,50,149.07	4,721.06	1,54,870.13	" Building WIP		52,422.00	-	52,422.00
To Income					Closing Balance:				
" Contribution Received		15,81,289.00	12,80,976.00	28,62,265.00	" Cash in Hand		4,214.12	1,400.50	5,614.62
" Bank Interest		8,832.00	11,777.00	20,609.00	" Canara Bank		4,84,993.07	1,614.56	4,86,607.63
" Lease		2,00,000.00	-	2,00,000.00					
TOTAL		19,42,586.19	12,99,189.56	32,41,775.75	TOTAL		19,42,586.19	12,99,189.56	32,41,775.75

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


Simon A. Rodrigues
Proprietor
Membership No - 027091
UDIN : 21027091AAAAAL8628
Date : 29.12.2020
Place : Bangalore

For Tribal Transformation India


Dr. Saheb John Borgall
Managing Trustee

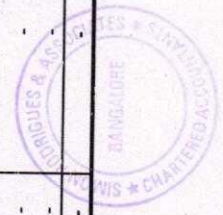
CHAIRMAN
TRIBALS TRANSFORMATION-INDIA
1326, New Extn. Begur,
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Tej No : 080-5733658

Managing Trustee
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1326, New Extn. Begur,
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Te! No : 080-5733658



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

PARTICULARS	OPG Bal as on 01.04.2019	Addition		TOTAL	Depr. Rate	Depr.	W.D.V.As On 31.03.2020
		I Half	II Half				
Furniture & Fixtures	2,090.42	-	-	2,090.42	15%	313.56	1,776.86
Music Instruments	48.14	-	-	48.14	15%	7.22	40.92
Printer	1,765.99	-	-	1,765.99	15%	264.90	1,501.09
Furniture & Fixture-YC	13,075.19	-	-	13,075.19	15%	1,961.28	11,113.91
Office Equipment	66.50	-	-	66.50	15%	9.97	56.52
Building	12,318.81	-	-	12,318.81	10%	1,231.88	11,086.93
Scanner	133.42	-	-	133.42	15%	20.01	113.40
Masur Day Care Centre	33,017.43	-	-	33,017.43	10%	3,301.74	29,715.68
UPS	54.81	-	-	54.81	40%	21.92	32.89
Kitchen Equipment	223.82	-	-	223.82	15%	33.57	190.25
Water Purifier	1,575.00	-	-	1,575.00	15%	236.25	1,338.75
Electric Stove	906.13	-	-	906.13	15%	135.92	770.21
Motor Bike	15,506.66	-	-	15,506.66	15%	2,326.00	13,180.66
Desktop	2,630.40	-	-	2,630.40	40%	1,052.16	1,578.24
Library Software	960.00	-	-	960.00	40%	384.00	576.00
Tally Software	345.60	-	-	345.60	40%	138.24	207.36
TOTAL	84,718.30	-	-	84,718.32		11,438.64	73,279.68



S. S. Srinivas

Schedule 2: Depreciation
FOREIGN ACCOUNT

PARTICULARS	Op.Bal. 01.04.2019	Additions		Total	Depr. Rate	Depreciation	W.D.V as on 31.03.2020
		Ist - Half	2nd - Half				
Day Care Centre at Masur Building	43,411.05	-	-	43,411.05	10%	4,341.11	39,069.95
Borewell	57,595.95	-	-	57,595.95	10%	5,759.60	51,836.36
Vehicles	329.83	-	-	329.83	10%	32.98	296.85
Furniture & Fixtures	74,684.39	-	-	74,684.39	15%	11,202.66	63,481.73
Office Equipments	21,997.28	-	-	21,997.28	10%	2,199.73	19,797.55
Overhead Projector	3,468.68	-	-	3,468.68	15%	520.30	2,948.38
Borewell Motors	319.87	-	-	319.87	25%	79.97	239.90
Computer Accessories	216.78	-	-	216.78	25%	54.20	162.59
Cycle - c	16.79	-	-	16.79	60%	10.07	6.72
Leadership Training Building	309.26	-	-	309.26	15%	46.39	262.87
Cycle - c	5,96,633.74	-	-	5,96,633.74	10%	59,663.37	5,36,970.37
Cycle - c	200.01	-	-	200.01	15%	30.00	170.00
Land & Building	1,158.01	-	-	1,158.01	15%	173.70	984.31
Refrigrator	47,750.06	-	-	47,750.06	10%	4,775.01	42,975.05
Television	881.54	-	-	881.54	15%	132.23	749.31
UPS	1,013.12	-	-	1,013.12	15%	151.97	861.15
V Guard Stebilizer	1,506.09	-	-	1,506.09	15%	225.91	1,280.18
Software	144.73	-	-	144.73	15%	21.71	123.02
Printer	0.60	-	-	0.60	60%	0.36	0.24
TVS Moped	523.37	-	-	523.37	15%	78.51	444.86
Laptop	9,785.62	-	-	9,785.62	15%	1,467.84	8,317.77
Metal Cabinet	4,424.00	-	-	4,424.00	60%	2,654.40	1,769.60
Mahendra Jeep	10,132.78	-	-	10,132.78	10%	1,013.28	9,119.50
Scooter	9,77,500.00	-	-	9,77,500.00	15%	1,46,625.00	8,30,875.00
Telephone	62,900.00	-	-	62,900.00	15%	9,435.00	53,465.00
Currency Counting Machine	17,783.38	-	-	17,783.38	15%	2,667.51	15,115.87
UPS	2,192.75	-	-	2,192.75	15%	328.91	1,863.83
Centre Glass Work	1,923.47	-	-	1,923.47	15%	288.52	1,634.95
Centre Glass Work	45,445.25	-	-	45,445.25	15%	6,816.79	38,628.46
Building W.I.P	3,96,447.00	-	-	3,96,447.00	0%	-	3,96,447.00
TOTAL	23,80,695.38	-	-	23,80,695.39		2,60,797.01	21,19,898.37



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Schedule-1: Expenditure
FOREIGN ACCOUNT

PARTICULARS	AMOUNT
Administrative Expenses	7,000.00
Bank Charges	2,218.50
Computer Maintenance	15,236.00
Electricity Bill	6,136.00
Honorarium & TA	3,60,000.00
Leadership Training	1,64,220.00
Local Conveyance	1,304.00
Office Maintenance	1,00,000.00
Postage & Courier	48.00
Printing & Stationary	7,999.00
Property Tax	11,007.00
Remuneration - Chhat	41,660.00
Remuneration - COO	1,99,800.00
Remuneration - COO (DC)	69,300.00
Remuneration - NF	2,52,200.00
Remuneration - UP	3,120.00
Travel Expenses - COO	3,563.00
Travel Expenses - NF	8,249.00
Vehicle Maintenance	38,614.00
Vehicle Maintenance - NF	4,500.00
TOTAL	12,96,174.50



A handwritten signature in black ink, appearing to be "S. K. Reddy", written over a horizontal line.

INDIAN ACCOUNT
Schedule 1:Expenditure

PARTICULARS	Amount
Audit Fee	17,110.00
Bank Charges	379.00
Functions & Celebrations	44,500.00
Cleaning Work	14,820.00
Computer Maintenance	84,318.00
Pet Maintenance	11,848.00
Electricity Bill	20,781.00
Gas Bill - Indane	2,350.00
Hospitality	8,551.00
Leadership Training	4,451.00
Local Conveyance	11,172.00
Local Conveyance - Petrol	10,575.00
Magazine Printing Charges	74,256.00
Medical Bills - SJB	1,10,342.00
Newspaper Bill	2,640.00
Office Maintenance	18,474.00
Office Rent	20,000.00
Postage & Courier	23,373.00
Printing & Stationary	27,635.00
Professional Work	66,906.00
Books & Periodicals	1,590.00
Remuneration	6,20,800.00
Subscription Renewal Costs	914.00
Teaching Allowance	61,343.00
Telephone Bill	4,097.00
Travel Expenses	1,33,306.00
Vehicle Maintenance	4,426.00
TOTAL	14,00,957.00



A handwritten signature in black ink, appearing to be "A. K. K. K.", written over a horizontal line.

SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31ST MARCH 2020

(a) METHOD OF ACCOUNTING

The Trust maintains its accounts on Mercantile accounting system.

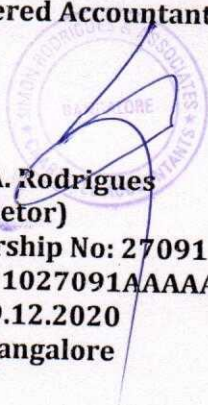
(b) FIXED ASSETS

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 : 21027091AAAAAL8628
Date: 29.12.2020
Place: Bangalore**

