

TRIBAL TRANSFORMATION INDIA

FOREIGN ACCOUNT

FINANCIAL STATEMENTS

1st APRIL 2023 – 31st MARCH 2024



INDEPENDENT AUDITOR'S REPORT

To The Members of
TRIBAL TRANSFORMATION INDIA
#1326, El Bethel,
New Extension, Begur P.O,
Bangalore - 560068

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of M/s. **Tribal Transformation India**, which comprises the Balance Sheet as of March 31, 2024, the Income and Expenditure statement, the Receipts & Payments Account for the **Foreign Contribution Account** for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as of March 31, 2024, and its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our ethical responsibilities in accordance with this Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principles generally accepted in India and for such internal control as management determines is



necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Further we report that,

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the entity so far as it appears from our examination of those books of account;
- c) The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account of the entity;



d) In our opinion, Balance Sheet, Income and Expenditure Account, and the Receipts and Payments Account comply with the relevant accounting standards.

For John Rodrigues & Associates
(Chartered Accountants)

C.A John Brijesh Rodrigues
(Proprietor)
Membership No. 211057
Firm Registration No: 016164S
UDIN No: 24211057BKBWIT1731

Date: 15th September 2024
Place: Bangalore



TRIBAL TRANSFORMATION INDIA

#1326, New Extension, Begur P.O, Bangalore - 560068

Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March 2024

EXPENDITURE	AS ON 31st MARCH 2024	AS ON 31st MARCH 2023	INCOME	AS ON 31st MARCH 2024	AS ON 31st MARCH 2023
To ADMINSTRATIVE EXPENDITURE			By INCOME		
" Audit Fee	42,957	42,957	" Donations - Institutional Donors	22,17,225	13,55,415
" Bank Charges	8,589	5,624			
" Computer Maintenance	5,000	3,210	" Interest Income		
" Electricity Bill	34,346	26,421	" Interest on - Savings Bank	11,533	7,042
" Local Conveyance	700	6,321	" Interest on - Fixed Deposit	3,09,776	39,152
" Meeting Expenses	5,000	6,251			
" Office Maintenance	8,762	8,577			
" Postage & Courier	27	390			
" Printing & Stationery	25,322	27,110			
" Software & Subscriptions	9,858	7,151			
" Property Tax	10,866	3,839			
" Staff Welfare	5,494	2,731			
" Website Maintenance	6,731	6,514			
To PROJECT EXPENDITURE					
" Good Samaritan Project Expenses	2,38,513	4,910			
" Leadership Training Expenses	1,772	3,995			
" Nation Building Project	28,922	15,621			
" Conveyance Expenses					
- Care of Orphans Project	16,015	8,299			
- Non Formal Education Project	12,542	2,000			
" Renumeration					
- Adult Literacy Project	18,500	17,500			
- Chhattisgarh Project	95,500	96,874			
- Care of Orphans Project	3,11,600	2,75,681			
- Day Care Centre Project	1,69,880	1,75,685			
- Non Formal Education Project	6,68,750	4,68,660			
" Travel Expenses					
- Care of Orphans Project	3,802	3,641			
- Non Formal Education Project	1,74,600	25,859			
" Vehicle Maintenance					
- Non Formal Education Project	41,342	26,145			
" Depreciation	1,42,899	1,69,384			
Excess of Income over Expenditure / (Expenditure over income)	4,50,244	(39,741)			
TOTAL	25,38,534	14,01,609	TOTAL	25,38,534	14,01,609

For Tribal Transformation India

Dr. Saheb John Borgall
(Trustee)



Date : 15th September 2024
Place : Bangalore

As per our report of even date
For John Rodrigues & Associates
(Chartered Accountants)

CA. John Brijesh Rodrigues
(Proprietor)
Membership No. 211057
Firm Regn No: 016164S
UDIN No : 24211057BKBWIT1731

Date : 15th September 2024
Place : Bangalore



TRIBAL TRANSFORMATION INDIA

#1326, El Bethel, New Extension, Begur P.O, Bangalore - 560068

Foreign Contribution Account

Balance Sheet as at 31st March 2024

LIABILITIES	AS ON 31st MARCH 2024	AS ON 31st MARCH 2023	ASSETS	AS ON 31st MARCH 2024	AS ON 31st MARCH 2023
General Fund: Opening Balance Add/(Less) Excess of Income over Expenditure / (Excess of Expenditure over Income)	17,84,823 4,50,244	18,24,564 (39,741)	Fixed Assets Gros Block Less: Depreciation	11,95,174 1,42,899 10,52,274	13,17,130 1,69,384 11,47,746
Corpus Fund: Opening Balance Add: Additional during the Year	22,35,068 14,68,533 10,15,754 24,84,287	17,84,823 - 14,68,533 14,68,533	Fixed Deposits Corpus Fund SBI FD No 35432 Corpus Fund SBI FD No 36035 Corpus Fund SBI FD No 36422 Corpus Fund SBI FD No 36560 Corpus Fund SBI FD No 96765 Other Current Asset Accrued Interest on FD TDS Receivable FY 23-24 Capital Work-In-Progress Deposits Electricity Deposit Rental Deposit Cash & Bank Balances " Cash In Hand " SBI NDMB A/c No 40092888920 " SBI UC A/c No 54010223162	5,00,000 5,00,000 4,68,533 5,15,754 5,00,000 24,84,287 1,48,334 16,400 7,95,123 9,59,857 960 11,500 12,460 29,237 28,182 1,53,059 2,10,477	- 5,00,000 4,68,533 - 5,00,000 14,68,533 828 - 5,84,648 5,85,476 960 11,500 12,460 19,808 10,905 8,428 39,141
TOTAL	47,19,355	32,53,356	TOTAL	47,19,355	32,53,356

For Tribal Transformation India

Dr. Saheb John Borgalli
(Trustee)



Dr. Saheb John Borgalli
(Trustee)

Date : 15th September 2024
Place : Bangalore

As per our report of even date
For John Rodrigues & Associates
(Chartered Accountant/s)



C.A. John Brijesh Rodrigues
(Proprietor)
Membership No. 211057
Firm Regn No: 016164S
UDIN No : 24211057BKBWIT1731

Date : 15th September 2024
Place : Bangalore

TRIBAL TRANSFORMATION INDIA

#1326, New Extension, Begur P.O, Bangalore - 560068

Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2024

RECEIPTS	AS ON 31st MARCH 2024	AS ON 31st MARCH 2023	PAYMENTS	AS ON 31st MARCH 2024	AS ON 31st MARCH 2023
To Opening Balances			To ADMINISTRATIVE EXPENDITURE		
" Cash	19,808	4,534	" Audit Fee	42,957	42,957
" SBI NDMB A/c No 40092888920	10,905	8,373	" Bank Charges	8,589	5,624
" SBI UC A/c No 54010223162	8,428	3,152	" Computer Maintenance	5,000	3,210
" Donations - Institutional Donors	22,17,225	13,55,415	" Electricity Bill	34,346	26,421
" Interest on - Savings Bank	11,533	7,042	" Local Conveyance	700	6,321
" Interest on - Fixed Deposit	1,45,870	38,324	" Meeting Expenses	5,000	6,251
" Corpus Funds Received	10,15,754	14,68,533	" Office Maintenance	8,762	8,577
			" Postage & Courier	27	390
			" Printing & Stationery	25,322	27,110
			" Software & Subscriptions	9,858	7,151
			" Property Tax	10,866	3,839
			" Staff Welfare	5,494	2,731
			" Website Maintenance	6,731	6,514
			To PROJECT EXPENDITURE		
			" Good Samaritan Project Expenses	2,38,513	4,910
			" Leadership Training Expenses	1,772	3,995
			" Nation Building Project	28,922	15,621
			" Conveyance Expenses		
			- Care of Orphans Project	16,015	8,299
			- Non Formal Education Project	12,542	2,000
			" Renumeration		
			- Adult Literacy Project	18,500	17,500
			- Chhattisgarh Project	95,500	96,874
			- Care of Orphans Project	3,11,600	2,75,681
			- Day Care Centre Project	1,69,880	1,75,685
			- Non Formal Education Project	6,68,750	4,68,660
			" Travel Expenses		
			- Care of Orphans Project	3,802	3,641
			- Non Formal Education Project	1,74,600	25,859
			" Vehicle Maintenance		
			- Non Formal Education Project	41,342	26,145
			" Fixed Asset Purchased	47,432	19,032
			" Building Work-In-Progress	2,10,470	86,700
			" Investment in Fixed Deposit	10,15,754	14,68,533
			Cash & Bank Balance		
			" Cash In Hand	29,237	19,808
			" SBI NDMB A/c No 40092888920	28,182	10,905
			" SBI UC A/c No 54010223162	1,53,059	8,428
TOTAL	34,29,523	28,85,372	TOTAL	34,29,523	28,85,372


For Tribal Transformation India


Dr. Saheb John Borgali
 (Trustee)



Date : 15th September 2024
 Place : Bangalore

As per our report of even date
 For John Rodrigues & Associate
 (Chartered Accountants)


CA. John Brijesh Rodrigues
 (Proprietor)
 Membership No. 211057
 Firm Regn No: 016164S
 UDIN No : 24211057BKBWIT1731



Date : 15th September 2024
 Place : Bangalore

Depreciation - FC

Particulars	Op.Bal. 01.04.2023	Additions		Total	Depr. Rate	Depreciation	W.D.V as on 31.03.2024
		1st - Half	2nd - Half				
Centre Glass Work Building	23,723	-	-	23,723	15%	3,559	20,164
Currency Counting Machine	37,783	-	-	37,783	5%	1,889	35,894
Computer & Accessories	1,145	-	-	1,145	15%	172	973
Furniture & Fixtures	-	43,984	-	43,984	40%	17,594	26,390
Land & Building	14,432	-	-	14,432	10%	1,443	12,989
Leadership Training Building	31,329	-	-	31,329	5%	1,566	29,763
Mahendra Jeep	3,91,451	-	-	3,91,451	5%	19,573	3,71,879
Metal Cabinet	5,10,261	-	-	5,10,261	15%	76,539	4,33,722
Office Equipment	6,648	-	-	6,648	10%	665	5,983
Paper Shredder	1,811	3,448	-	5,259	10%	526	4,733
UPS	17,605	-	-	17,605	15%	2,641	14,964
Vehicles	1,790	-	-	1,790	15%	269	1,522
Printer	38,986	-	-	38,986	15%	5,848	33,138
Scooter	23,553	-	-	23,553	15%	3,533	20,020
Telephone	32,834	-	-	32,834	15%	4,925	27,909
TVS Moped	9,283	-	-	9,283	15%	1,392	7,890
	5,109	-	-	5,109	15%	766	4,342
TOTAL	11,47,742	47,432	-	11,95,174		1,42,899	10,52,274

