


# AUDITED FINANCIALS

INDIA TRIBAL CARE TRUST		
Balance Sheet as at 31 March, 2020		
Particulars	Schedule No	As at 31 March,2020
<b>A</b>	<b><u>LIABILITIES</u></b>	
1	Trust Corpus	2,650,000
2	Trust Earnings	13,059,360
3	Current Liabilities	294,845
	<b>TOTAL</b>	<b>16,004,205</b>
<b>B</b>	<b><u>ASSETS</u></b>	
1	Fixed Assets	11,301,336
2	Current Assets,Loans & Advances	
	Cash and Bank Balances	4,048,919
	Other Loans and Advances	653,950
	<b>TOTAL</b>	<b>16,004,205</b>
	Significant Accounting Policies and Notes on Financial Statements	<b>10</b>

In terms of our report of even date.

<p>For V. K. PATAWARI &amp; CO. Chartered Accountants FRN: 324476E</p> <p><i>(Signature)</i> (CA Vinay Kumar Patawari) Partner</p> <p>Membership No. 069541 UDIN: 21069541AAAABV9231 Place: Kolkata Date: 15th January, 2021</p>	<p>For INDIA TRIBAL CARE TRUST</p> <p><i>(Signature)</i> Trustee</p> <p><i>(Signature)</i> Trustee</p>
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# AUDITED FINANCIALS

INDIA TRIBAL CARE TRUST			
Schedules annexed to and forming part of accounts for the year ended 31st March, 2020			
SI No.	Particulars	For the Year Ended 31 March, 2020	
1	<b>Corpus Fund</b>		
	Opening balance	1,10,000	
	Add: Received during the year	25,40,000	26,50,000
2	<b>Trust Earnings</b>		
	Opening Profit & Loss	95,50,773	
	Current year's Income and Expenditure	35,08,587	1,30,59,360
3	<b>Current Liabilities</b>		
	Creditors for Expenses	2,92,900	
	Statutory Dues	845	
	Other Current Liabilities	1,100	2,94,845
			2,94,845
5	<b>Cash &amp; Bank Balances:</b>		
	Cash in hand (As Certified)		1,18,872
	<u>Bank Balance</u>		
	Axis Bank Guwahati - 773	29,318	
	Axis Bank Agartala - 855	1,02,060	
	Bandhan Bank - 759	10,20,443	
	ICICI Bank Minto Park - 573	16,78,568	
	ICICI Bank Agartala - 413	20,103	
	ICICI Bank Mayapur - 536	45,946	
	Indusind Bank Kharagpur - 648	32,548	
	Kotak Bank Minto Park - 699	7,42,938	
	SBI Ananda Bazar - 517	10,543	
	Union Bank Hailakandi - 917	65,277	
	United Bank Matha - 184	45,982	
	United Bank Matha - 346	1,26,230	
	United Bank Matha - 871	10,091	39,30,047
			40,48,919
6	<b>Other Loans and Advances</b>		
	Other Loans and Advances		6,53,950
			6,53,950
7	<b>Voluntary Contributions</b>		
	Donation in Kind		4,00,100
	General Donation		91,79,519
			95,79,619
8	<b>Other Income</b>		
	School Fees		5,15,765
	Bank Interest		73,313
			5,89,078



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INDIA TRIBAL CARE TRUST		
Schedules annexed to and forming part of accounts for the year ended 31st March, 2020		
Sl No.	Particulars	For the Year Ended 31 March,2020
9	<b>Project &amp; Other Expenses</b>	
	Audit Fees	17,700
	Bank Charges	3,181
	Fund Raising Expenses	75,935
	Festival & Events	1,36,265
	Charitable Expenses	3,91,474
	Support to construct school	4,30,198
	Admin Salary & Volunteer Maintenance	2,84,507
	School Teachers salary	2,55,520
	Pathshala Teachers Maintenanane Exp.	23,51,600
	Pathshala Running Expenses	10,29,288
	Conveyance Expenses	49,282
	Website Maintenance Expenses	31,972
	Office Running Expenses	76,670
	Postage & Courier Charges	17,041
	Printing & stationery Expenses	50,721
	Advertisement	64,772
	Repairing & Maintenance Expenses	6,64,008
	Electricity	15,171
	Telephone & Internet Expenses	3,918
	Travelling Expenses	47,551
		<b>59,96,773</b>
10	<b>SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31ST MARCH 2020</b>	
a)	<b>Method of Accounting</b> Accounts are prepared following the basis of historical cost convention and in accordance with the accepted accounting principles.	
b)	<b>Fixed Assets &amp; Depreciation</b> Fixed Assets are stated at Written Down Value. Depreciation on Fixed Assets have been provided on Written Down Value Method as per Method & Rates prescribed in the Income Tax Act, 1961 (As amended).	
c)	<b>Income &amp; Expenditure</b> Items of Income and Expenditure are generally recognised on mercantile basis.	
In terms of our report of even date.		
For V. K. PATAWARI & CO. Chartered Accountants FRN: 324476E  (CA Vinay Kumar Patawari) Partner Membership No. 069541 UDIN: 21069541AAAABV9231 Place: Kolkata Date: 15th January, 2021		For INDIA TRIBAL CARE TRUST  Trustee



# AUDITED FINANCIALS

INDIA TRIBAL CARE TRUST

Schedules annexed to and forming part of accounts for the year ended 31st March, 2020

## 4. Fixed Assets

Sl. No.	Particulars	Rate	Balance As On 01-04-2019	Additions during the year		Adjustment During the Year	Total	Depreciation for the year	Balance As On 31.03.2020	Remarks
				Before 30.09.2019	After 30.09.2019					
1	Land	-	8,86,000	6,97,662			15,83,662		15,83,662	Purchase Claimed Application, depreciation not claimed as application of fund
2	Office Building	0	26,51,761	46,483			26,98,244	2,69,824	24,28,420	Do
3	School Building	0	-		44,79,929		44,79,929	2,23,996	42,55,933	Do
4	Staff Quarters	0	7,33,466		4,92,305		12,25,771	97,962	11,27,809	Do
5	Inverter	0	16,557				16,557	2,484	14,073	Do
6	Incense Stick Mfg. Machine	0	16,549				16,549	2,482	14,067	Do
7	Sound System	0	8,550				8,550	855	7,695	Do
8	Computer	0	76,329	5,310	100		81,739	32,676	49,063	Do
9	Fan	0	-	2,390	17,480		19,870	1,670	18,200	Do
10	Vehicles	0	1,56,266				1,56,266	23,440	1,32,826	Do
11	School Furniture	0			58,192		58,192	2,910	55,282	Do
12	Office furniture	0		9,204	32,000		41,204	2,520	38,684	Do
13	Printer	0	11,285		11,000		22,285	2,518	19,767	Do
14	Capital Work in progress (including advance for capital goods)	-	32,68,053		6,36,849	-23,49,047	15,55,855	-	15,55,855	Do
	<b>Total</b>		<b>78,24,816</b>	<b>7,61,049</b>	<b>57,27,855</b>	<b>-23,49,047</b>	<b>1,19,64,673</b>	<b>6,63,337</b>	<b>1,13,01,336</b>	

