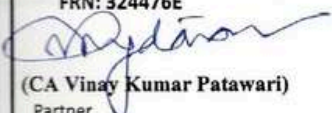


Our Financials

INDIA TRIBAL CARE TRUST		
Balance Sheet as at 31st March, 2023		
Particulars	Schedule No	As at 31 March, 2023
A	LIABILITIES	
1	Trust Corpus	16,105,352
2	Trust Earnings	33,262,167
3	Current Liabilities	75,758
	TOTAL	49,443,277
B	ASSETS	
1	Fixed Assets	30,011,645
2	Current Assets, Loans & Advances	
	Cash and Bank Balances	19,029,794
	Other Loans and Advances	401,838
	TOTAL	49,443,277
	Significant Accounting Policies and Notes on Financial Statements	10


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:24069541BKDNZJ2255 Place: Kolkata Date: 28th December, 2023	For INDIA TRIBAL CARE TRUST Trustee
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Our Financials

INDIA TRIBAL CARE TRUST			
Income & Expenditure Account for the Year Ended 31st March, 2023			
	Particulars	Note no.	For the Year ended 31st March, 2023
A	Income		
1	Voluntary Contributions	7	24,230,919
2	Other Income	8	1,023,693
	Total Income		25,254,612
B	Expenditure		
1	Project and Other Expenses	9	14,108,376
2	Depreciation	4	2,593,446
	Total Expenditure		16,701,821
	Surplus / (Deficit)		8,552,791

In terms of our report of even date.	
For V. K. PATAWARI & CO. Chartered Accountants FRN: 324476E	For INDIA TRIBAL CARE TRUST
 (CA Vinay Kumar Patawari) Partner	Trustee Trustee
Membership No. 069541 UDIN:24069541BKDNZJ2255 Place: Kolkata Date: 28th December, 2023	



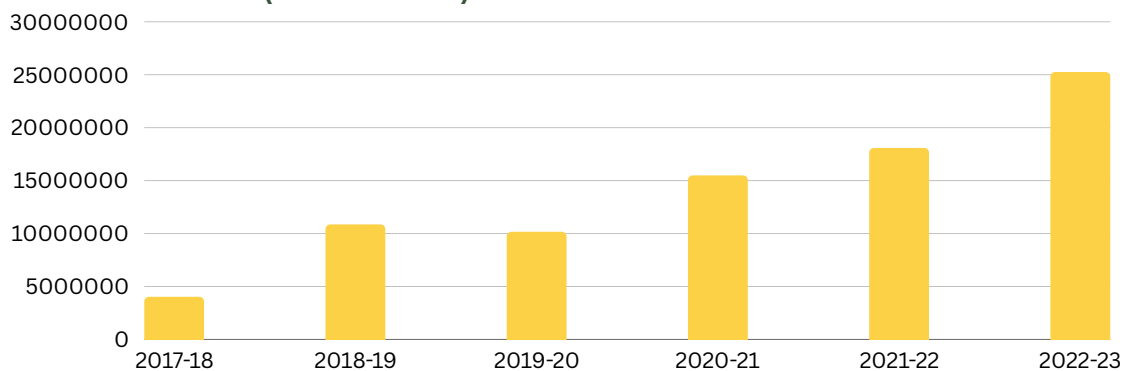
Our Financials

INDIA TRIBAL CARE TRUST
Schedules annexed to and forming part of accounts for the year ended 31st March, 2023

Sl. No.	Particulars	Rate	Balance As On 01.04.2022	Additions during the year		Adjusted closing balance	Total	Depreciation for the year	Balance As On 31.03.2023	Remarks
				Before 30.09.2022	After 30.09.2022					
1	Land	-	4,620,742	1,834,863	22,000	-	6,477,603	-	6,477,603	Purchase Claimed Application, depreciation not claimed as application of fund
2	Office building	0.10	1,967,020	-	-	-	1,967,020	196,702	1,770,318	Do
3	School building	0.10	6,025,217	1,921,383	221,012	-	8,167,612	805,711	7,361,902	Do
4	Vocational Training Centre	0.10	682,890	-	-	-	682,890	68,289	614,601	Do
5	Staff Quarters	0.10	913,325	1,249,695	2,039,650	-	4,202,670	318,305	3,884,366	Do
6	Hotel	0.10	630,303	50,000	-	-	680,303	68,030	612,272	Do
7	Community Centre	0.10	605,693	-	-	-	605,693	60,569	545,124	Do
8	Inventory	0.15	10,168	-	-	-	10,168	1,225	8,943	Do
9	Incense Stick Mfg. Machine	0.15	10,163	-	-	-	10,163	1,244	8,919	Do
10	Sound System	0.10	18,117	-	-	-	18,117	1,812	16,305	Do
11	Ceprer	0.15	10,637	-	33,250	-	43,887	4,089	39,798	Do
12	Kitchen Chimney	0.15	14,060	-	-	-	14,060	2,109	11,951	Do
13	Computer	0.40	90,073	28,700	22,892	-	141,665	52,088	89,577	Do
14	Fan	0.15	13,149	29,770	3,100	-	46,019	6,070	39,949	Do
15	Vehicles	0.15	4,741,337	1,481,546	254,840	-	6,477,723	952,545	5,525,178	Do
16	School furniture	0.10	90,460	71,150	70,730	-	232,340	19,657	212,682	Do
17	Office furniture	0.10	157,735	-	29,500	-	187,235	17,248	169,986	Do
18	Printer	0.15	31,394	-	-	-	31,394	4,709	26,685	Do
19	Sewing Machine	0.15	19,507	-	-	-	19,507	2,226	16,281	Do
20	AC	0.15	-	37,889	-	-	37,889	5,633	32,256	Do
21	CCTV	0.15	-	21,419	-	-	21,419	3,213	18,206	Do
22	Capital Work in progress (Including advance for capital goods)	-	1,956,979	1,734,780	2,056,009	3,218,254	2,229,514	-	2,529,514	Do
	Total		27,609,169	8,461,193	4,752,953	3,218,254	37,005,092	2,593,446	36,011,645	

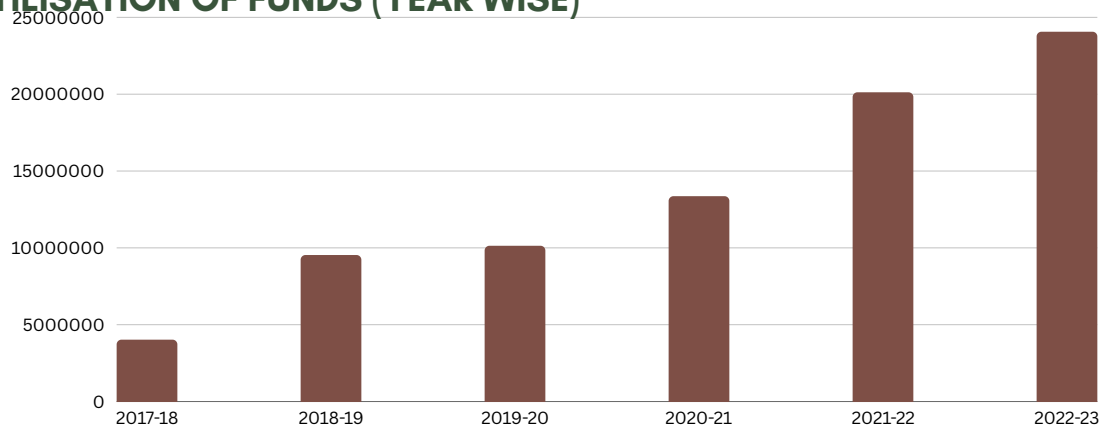


TRUST EARNINGS (YEAR WISE)

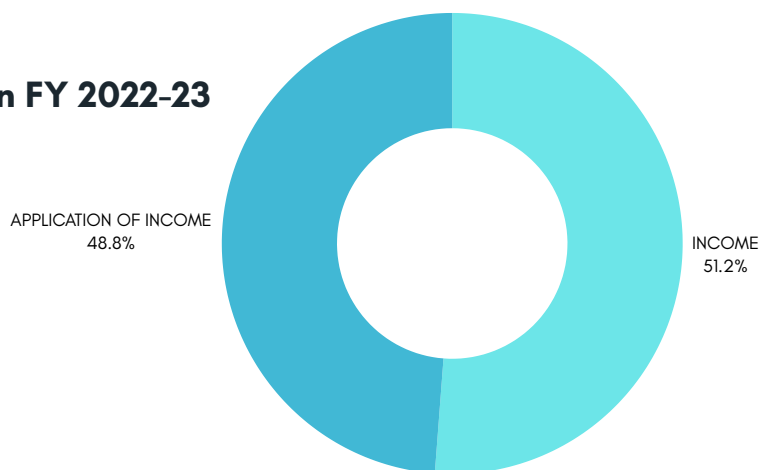


Trust earnings include donation, bank interest and school fees.

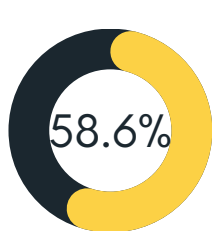
UTILISATION OF FUNDS (YEAR WISE)



Receipts & Payments in FY 2022-23

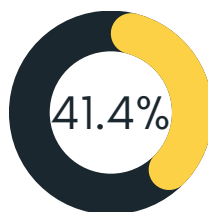


Capital expenditure & Revenue Expenditure in FY 2022-23



Revenue Expenditure

Expenditure towards the object of the trust



Capital Expenditure

Construction of school building, class room, hostel, staff quarter, computer, vehicle, school furnitures