

INDIA TRIBAL CARE TRUST
AUDIT REPORT
FOR THE YEAR ENDED 31ST MARCH'2018.

KHALE RAMANI & CO.
CHARTERED ACCOUNTANTS
42, Shahid Bhagat Singh Colony,
Indore – 452001, Madhya Pradesh

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **INDIA TRIBAL CARE TRUST, AABTI3142E** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **KOLKATA**

Date **31/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

FARZAD MOTISHAW

410039

0010493

**42, SHAHID BHAGAT SINGH
COLONY, BEHIND SAPNA SA
NGEETA CINEMA, INDORE-4
52001 MADHYA PRADESH**



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	4026285
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes. (₹)	227758
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

DECLARATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)	
1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

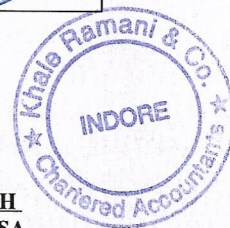
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

KOLKATA
31/10/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

FARZAD MOTISHAW
410039
0010493
42, SHAHID BHAGAT SINGH
COLONY, BEHIND SAPNA SA
NGEETA CINEMA, INDORE-4
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Form Filing Details	
Revision/Original	Original

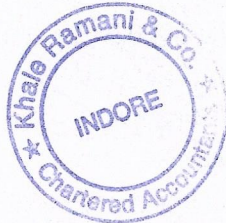
INDIA TRIBAL CARE TRUST
Sri Mayapur, Nadia - 741313, West Bengal

Balance Sheet as at 31 March, 2018

Particulars		Schedule no	As at 31 March, 2018
A	LIABILITIES		
1	Trust Corpus	1	1,10,000
2	Trust Earnings	2	18,53,109
3	Current Liabilities	3	2,75,990
	TOTAL		22,39,099
B	ASSETS		
1	Fixed Assets	4	14,53,866
2	Current assets, loans & advances	5	7,85,233
	TOTAL		22,39,099
	Notes forming part of accounts	12	

For Khale Ramani & Co.
Chartered Accountants

Farzad Motishaw
Partner
M.No.410039



For India Tribal Care Trust

Mahesh Chandra Pattanayak

Trustee

Shreedhar Pangra

Trustee

Place: Kolkata
Date :31-10-2018

INDIA TRIBAL CARE TRUST
Sri Mayapur, Nadia - 741313, West Bengal

Income & Expenditure Account for the year ended 31 March, 2018

	Note No.	For the year ended 31 March, 2018
Income		
(a) Voluntary Contributions	6	40,14,416
(b) Other Income	7	11,869
Total income		40,26,285
Expenditure		
(a) Project Expenses	8	17,21,654
(b) Other expenses	9	6,23,007
Total expenditure		23,44,661
Donation received towards corpus		-
Surplus / (Deficit)		16,81,624

As per our report of even date
For Khale Ramani & Co.
Chartered Accountants

Farzad Motishaw,
Partner

M.No.410039

Place: Kolkata
Date: 31-10-2018



Mahesh chandra Pattanayak Shreedhar Panigrahi
Trustee Trustee

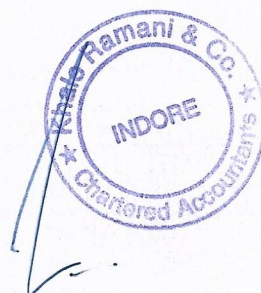
INDIA TRIBAL CARE TRUST
Sri Mayapur, Nadia - 741313, West Bengal

Schedules forming part of the accounts

	Particulars	As at 31 March, 2018	
1	Corpus Fund		
	Opening balance	1,10,000.00	
	Add: Additions during the year	-	1,10,000
2	Opening Profit & Loss	1,71,485.00	
	Current year's Income and Expenditure	16,81,623.94	18,53,109
			19,63,109
3	Current Liabilities		
	Audit Fees Payable	35,400.00	
	Creditor's For Expenses	1,78,450.00	
	Maintenance payable	60,000.00	
	TDS Payable	2,140.00	
			2,75,990
	Total		22,39,099
4	Fixed Assets		
	Opening balance	-	
	Add: Additions during the year - Land	8,86,000.00	
	Add: School building	5,38,896.00	
	Add: Incense Stick Making machine	19,470.00	
	Add: Sound System	9,500.00	
	Closing WDV of fixed assets		14,53,866
5	Current assets, loans & advances		
	Cash in hand		50,855
	<u>Bank balance</u>		
	Axis Bank Guwahati - 773	1,85,572.00	
	ICICI Bank Agartala - 413	5,148.00	
	ICICI Bank Mayapur - 536	1,00,901.00	
	ICICI Bank Nabadwip - 523	0.01	
	ICICI Bank Kolkata - 573	3,12,482.96	
	Indusind Bank Kharagpur - 648	10,880.00	
	Union Bank Hailakandi - 917	1,000.00	
	United Bank Matha - 184	12,677.50	6,28,661
	Loans		90,000
	Other Advance		15,716
			7,85,233
	Total		22,39,099

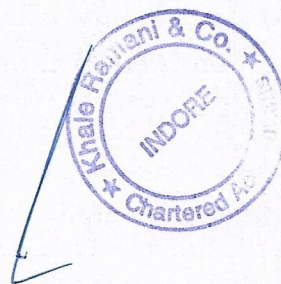


INDIA TRIBAL CARE TRUST Sri Mayapur, Nadia - 741313, West Bengal Schedules forming part of the accounts		
	Particulars	For the year ended 31 March, 2018
6	Revenues	
	General Donations	40,14,416
		40,14,416
7	Other Income	
	Bank Interest	11,869
		11,869
	INDIA TRIBAL CARE TRUST Schedules forming part of the accounts	
8	Project Expenses	17,21,654
		17,21,654
9	Other Expenses	
	Audit Fees	35,400
	Bank Charges	6,166
	Salary	5,13,000
	Other Administrative Expenses	28,711
	Donation to Other 12A Trust	39,731
		6,23,007



INDIA TRIBAL CARE TRUST**Sri Mayapur, Nadia - 741313, West Bengal****Notes forming part of the accounts for year ended 31st March 2018**

Note 10	Particulars
a	Fixed assets purchased have been treated as application from current year's surplus and hence no depriciation has been provided on the same.



INDIA TRIBAL CARE TRUST
Sri Mayapur, Nadia - 741313, West Bengal

Depreciation of Fixed Assets for the year ended 31-03-2018

SI No	Particulars	Opening Balance	Purchase	Sale	Depreciation	WDV	Remarks
1	Land	-	8,86,000.00	-	-	8,86,000.00	Claimed Application
2	School Building	-	5,38,896.00	-	-	5,38,896.00	"
3	Incense stick making machine	-	19,470.00	-	-	19,470.00	"
4	Sound System	-	9,500.00	-	-	9,500.00	"
			14,53,866.00	-	-	14,53,866.00	

