



**CENTRE FOR TRIBALS AND RURAL DEVELOPMENT (CTRD) TRUST**  
**INDIRA NAGAR, NANTHATTY POST, GUDALUR-643212**  
**INCOME & EXPENDITURE**

**FOR THE YEAR 31ST MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Project Expense - Sch D	65,90,364.38	By Grant & Subsidies - Sch B	66,76,151.83
To Bank charges	2,670.00	By ICICI Commission - DONATION	99,145.00
To Audit Fee	47,200.00	By Interest on TDS refund	1,588.00
To Electricity bill	14,927.00	By <b>Indirect Income</b>	
To Transport and Travel	15,974.00	Bank Interest	64.00
To Property Tax	5,222.00	Software Test	99.62
To Educational Materials Distribution	26,250.00	Donation	45,462.00
To Food and Accomodation	77,450.00	Accomodation Charges	42,000.00
To Office Maintanance	27,709.00	Head of Social Work	95,000.00
To Depreciation	8,44,539.83		
		<i>By Excess of expenditure</i>	
		<i>Over Income</i>	6,92,795.76
	<b>76,52,306.21</b>	-	<b>76,52,306.21</b>

*Managing Trustee*

*RS. Ranganathan*  
**RS. RANGANATHEN**  
**MANAGING TRUSTEE**  
**CTRD TRUST**

*Place: Sulthan Bathery*  
*Date: 12-10-2023*



*As per our report of even date*

For **V. SURESH & ASSOCIATES**  
Chartered Accountants  
*V. Suresh*  
**V. SURESH, FCA (Proprietor)**  
M. No. 210890, FRN : 013056S

**UDIN: 23210890BGWDLH9733**

**CENTRE FOR TRIBALS AND RURAL DEVELOPMENT (CTRD) TRUST**  
**INDIRA NAGAR, NANTHATTY POST, GUDALUR-643212**  
**RECEIPTS & PAYMENTS FOR THE YEAR 31ST MARCH 2023**

RECEIPTS	Sch	AMOUNT	PAYMENTS	Sch	AMOUNT
To <b>Opening Balance</b>			By Project Expenses	C	65,90,364.38
Cash and Bank Balance	A	9,46,321.53	By Fixed Assets	D	5,21,100.00
			<b>Indirect Expense</b>		
To Grants & Subsidies	B	66,76,151.83	By Bank charges		2,670.00
To ICICI Commission - DONATION		99,145.00	By Audit Fee		47,200.00
			By Electricity bill		14,927.00
To <b>Indirect Income</b>			By Transport and Travel		15,974.00
Bank Interest		64.00	By Property Tax		5,222.00
Software Test		99.62	By Educational Materials Distribution		26,250.00
Donation		45,462.00	By Food and Accomodation		77,450.00
Accomodation Charges		42,000.00	By Office Maintanance		27,709.00
Head of Social Work		95,000.00	By TDS		20,393.00
To Interest on Income Tax Refund		1,588.00			
To Income Tax Refund		21,490.00	By <b>Closing Balance</b>		
			Cash & Bank Balance	E	5,78,062.60
		<b>79,27,321.98</b>			<b>79,27,321.98</b>

*Rs. Ranganathan*  
 Managing Trustee

As per our report of even date

**RS. RANGANATHEN**  
**MANAGING TRUSTEE**  
**CTRD TRUST**



For V. SURESH & ASSOCIATES  
 Chartered Accountants

V. SURESH, FCA (Proprietor)  
 M. No. 210890, FRN : 013056S

Place: Sulthan Bathery  
 Date: 12-10-2023



UDIN: 23210890BGWDLH9733

**CENTRE FOR TRIBALS AND RURAL DEVELOPMENT (CTRD) TRUST**  
**INDIRA NAGAR, NANTHATTY POST, GUDALUR-643212**  
**SCHEDULE FORMING PART OF BOOKS OF ACCOUNTS AS ON 31 ST MARCH 2023**

**SCHEDULE A**

**Opening Cash & Bank Balance**

Cash In Hand	5,17,180.79	
<u>Cash at bank</u>		
Canara Bank -9762	9,183.00	
HDFC Bank - 214	3,798.59	
Indian Bank A/c No. 542484245	2,290.00	
Canara Bank A/c No. 62353070002918	16,289.81	
Canara Bank A/c No. No. 62353070002864	208.55	
Canara Bank A/c No. No. 62353070003027	1,088.47	
SBI A/c No. 40347838495	3,96,282.27	
SBI A/c No. 40109014060	0.05	<u>9,46,321.53</u>

**SCHEDULE -B**

**GRANT AND SUBSIDIES**

NABARD	3,44,500.00	
Grant GSE	15,857.00	
Grant Eine Welt E.V. Leipzig, Germany	2,95,882.83	
GSE Solar Light	43,829.00	
Give Foundation	6,046.00	
KARAWANE DER MENSCHNICHKEIT	1,55,243.00	
SODI IFS	31,07,848.00	
SODI Relief Project	27,06,946.00	<u>66,76,151.83</u>

**Project Income**

**ROZORPAY SOFTWARE**

**Indirect Income**

Software Test	99.62	
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**Individual Donor**

**Indirect Income**

**ICICI**

**Indirect Income**

Commission	99,145.00	<u>99,244.62</u>
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**SCHEDULE -C**

**PROJECT EXPENSES**

**ICICI- PROJECT**

**Indirect Expenses**

TDS	4,962.00	
Staff Allowances	80,000.00	
Transport & Travel	3,000.00	
SHG's Training	10,200.00	<u>98,162.00</u>



**GSE HOUSE CONSTRUCTION****Indirect Expenses**

Bank Charges	658.35	
Key & Lock	3,000.00	<u>3,658.35</u>

**GSE 2022-2023****Indirect Expenses**

Bank Charges	1,857.00	
Vegetables	4,200.00	
Provisions	9,800.00	<u>15,857.00</u>

**GSE SOLAR LIGHT****Indirect Expenses**

Bank charges	1,329.00	
Solar Street Light	34,000.00	
Installation charges	8,500.00	<u>43,829.00</u>

**GIVE FOUNDATION****Indirect Expenses**

Bank charges	2,541.00	
Education Materials	3,500.00	<u>6,041.00</u>

**ROZORPAY SOFTWARE****Indirect Expenses**

Bank charges	98.62	<u>98.62</u>
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**Eine Welt E.V. Leipzig, Germany****Indirect Expenses**

Bank charges	68.35	
Accommodation, Electricity, Water	42,000.00	
Cook Wages	42,000.00	
Food Expense	1,65,132.00	<u>2,49,200.35</u>

**Individual Donor****Indirect Expenses**

Purchase of provisions	52,037.00	
Purchase of Blankets	28,600.00	
Purchase of Utensils	40,670.00	
Purchase of Vegetables	31,280.00	
Bank charge	3,606.70	<u>1,56,193.70</u>

**SODI IFS****Operating Expenditure**

Capacity building partner	30,600.00
Documentation (Photograph)	2,000.00
Study Tour	81,700.00
Chartered Accountant	85,000.00
Training Kitchen garden	1,06,200.00
Husbandry Training	52,770.00
Awareness training Alcoholism	61,500.00
Training Banana Silk	63,800.00
Training Honey Production	1,19,700.00
Tuition, healthy food and Learning	5,25,985.00
Consumables	92,364.27
Monitoring	1,04,968.00



**Personnel Expenditure**

Director	2,15,600.00
Programme manager	1,49,600.00
Project Coordinator	1,35,300.00
Accountant	1,05,600.00
Field Organising	3,68,500.00
Lab technician	77,000.00
Data Entry operator	60,500.00
Part time teacher	3,96,000.00
Education coordinator	85,800.00

**Investments**

Agricultural equipment	2,16,150.00
250 Beehives	3,15,000.00

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**34,51,637.27**

Less: Expenses met from Own Fund

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**34,51,637.27**

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**SODI (Relief Project)****Activities**

Sanitary Products for Women, Girls	60,060.00
Mats, Bedding, Warm Clothes	2,10,000.00
Kitchen Utensils	2,42,100.00
Food Packaging	3,47,696.00
Medical Supplies	34,660.00
Rain Proof Roof Covering Sheets	81,000.00
Kitchen Garden Equipment Distribution	7,79,615.00

**Relief Measures**

Livestock Shed Repair	2,27,635.00
Roofing Repair	5,30,530.00

**Transport And Storage**

Transport Relief Goods	39,270.00
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**Other Expenses**

Office Expenses	9,121.09
Visibility	4,000.00

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**25,65,687.09**

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**TOTAL**

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**65,90,364.38**

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**SCHEDULE D****Fixed Assets**

Construction of Building	4,37,100.00
Machine for Banana Silk	84,000.00

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**5,21,100.00**

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**SCHEDULE E****CLOSING CASH AND BANK BALANCE**

Cash In Hand	2,13,141.79
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**Cash at bank**

Canara Bank -9762	9,183.00
HDFC Bank - 214	3,798.59
Indian Bank A/c No. 542484245	2,354.00
Canara Bank A/c No. 62353070002918	3,46,345.81
Canara Bank A/c No. No. 62353070002864	148.55
Canara Bank A/c No. No. 62353070003027	1,340.23
SBI A/c No. 40347838495	1,750.63
SBI A/c No. 40109014060	-

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**5,78,062.60**

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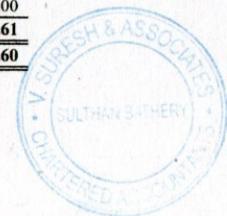
**CENTRE FOR TRIBALS AND RURAL DEVELOPMENT (CTRD) TRUST**  
**INDIRA NAGAR, NANTHATTY POST, GUDALUR-643212**  
**DEPRECIATION SCHEDULE CTRD MAIN ACCOUNT AS 31/03/2023**

**SCHEDULE - G**  
**FIXED ASSETS**

S.No.	Description of Assets	Opening Balance As on 01/04/2022	Addition during the year	Deduction during the year	Gross Total	Depreciation upto 31/03/2022
1	Agricultural land	8,87,666.00	-	-	8,87,666.00	-
2	Godown	2,12,580.00	-	-	2,12,580.00	1,17,807.90
3	Field Building	1,60,074.10	-	-	1,60,074.10	70,458.19
4	Guest House	7,04,435.00	-	-	7,04,435.00	2,60,589.84
5	Director House	6,05,020.00	-	-	6,05,020.00	2,18,765.08
6	Staff Housing	10,11,820.00	-	-	10,11,820.00	4,29,091.77
7	Gents Toilet	1,79,532.00	-	-	1,79,532.00	89,048.05
8	Dormitory	28,05,089.00	-	-	28,05,089.00	17,22,441.38
9	Lab	3,50,000.00	-	-	3,50,000.00	1,93,961.51
10	Nursery Green House	2,79,018.00	-	-	2,79,018.00	1,28,719.98
11	Cattle shed	1,38,403.00	-	-	1,38,403.00	76,953.29
12	Industrial training shed	40,000.00	-	-	40,000.00	14,463.26
		<b>73,73,637.10</b>	-	-	<b>73,73,637.10</b>	<b>33,22,300.25</b>
13	Security Cabin	6,800.00	-	-	6,800.00	2,092.61
14	Furniture and fixtures	3,79,151.00	-	-	3,79,151.00	1,57,346.00
15	Books	44,165.00	-	-	44,165.00	19,079.95
16	Furniture and fixtures	65,528.00	-	-	65,528.00	5,396.53
17	Vehicle	13,77,862.00	-	-	13,77,862.00	7,91,925.33
		<b>18,73,506.00</b>	-	-	<b>18,73,506.00</b>	<b>9,75,840.42</b>
18	Nursery Equipments	15,000.00	-	-	15,000.00	2,347.32
19	Well, shed And Pumpset	86,890.00	-	-	86,890.00	20,851.03
20	Medical equipment	1,76,607.69	-	-	1,76,607.69	31,207.25
21	Demonstration Material	3,19,756.50	-	-	3,19,756.50	51,470.65
22	Bio Gas plant	1,43,197.00	-	-	1,43,197.00	54,952.59
23	Block Making Machine	2,22,520.00	-	-	2,22,520.00	10,536.73
24	Weighing machine	1,746.00	-	-	1,746.00	20,837.51
25	Intercom	45,998.00	-	-	45,998.00	2,90,926.38
26	Xerox and Fax machine	1,38,450.00	-	-	1,38,450.00	13,399.32
27	Vehicles	24,75,399.00	-	-	24,75,399.00	9,50,416.85
28	Equipments	2,56,348.00	-	-	2,56,348.00	15,935.64
29	Vehicle-Hospital	8,45,000.00	-	-	8,45,000.00	14,01,742.19
		<b>47,26,912.19</b>	-	-	<b>47,26,912.19</b>	<b>28,64,623.46</b>
30	Computer and printer	6,27,617.00	-	-	6,27,617.00	41,524.98
31	Computer	1,34,845.00	-	-	1,34,845.00	477.73
32	Digital Camera	1,32,800.00	-	-	1,32,800.00	1,29,873.51
33	Equipment Tea Factory	35,33,267.00	-	-	35,33,267.00	42,14,189.08
34	Vehicle	1,53,800.00	-	-	1,53,800.00	1,78,726.76
35	Mobile And Accessories	1,12,079.00	-	-	1,12,079.00	23,956.89
36	Machine for Banana Silk	9,00,047.25	84,000.00	-	9,84,047.25	67503.54375
37	<b>Work-in Progress</b>	-	-	-	-	-
	Construction Tea Factory	35,21,122.00	-	-	35,21,122.00	-
	Construction of lab	2,59,335.00	-	-	2,59,335.00	-
	Construction of storage room	4,89,965.00	4,37,100.00	-	9,27,065.00	-
		<b>98,64,877.25</b>	<b>5,21,100.00</b>	-	<b>1,03,85,977.25</b>	<b>46,56,252.50</b>
	<b>Grant Total</b>	<b>2,38,38,932.54</b>	<b>5,21,100.00</b>	-	<b>2,43,60,032.54</b>	<b>1,18,19,016.63</b>



S.No.	Description of Assets	Opening Written down value	Deduction during the year	Rate of depreciation	Depreciation During the year	Deduction of depreciation	Total depreciation	Written down value 31/03/2023
1	Agricultural land	8,87,666.00	-	-	-	-	-	8,87,666.00
2	Godown	57,514.55	-	10%	5,751.45	-	1,23,559.35	51,763.09
3	Field Building	34,886.31	-	10%	3,488.63	-	73,946.82	31,397.68
4	Guest House	1,27,221.52	-	10%	12,722.15	-	2,73,311.99	1,14,499.36
5	Director House	1,06,802.42	-	10%	10,680.24	-	2,29,445.32	96,122.18
6	Staff Housing	2,09,485.16	-	10%	20,948.52	-	4,50,040.29	1,88,536.65
7	Gents Toilet	43,473.79	-	10%	4,347.38	-	93,395.43	39,126.41
8	Dormintory	8,40,906.16	-	10%	84,090.62	-	18,06,532.00	7,56,815.54
9	Lab	94,693.17	-	10%	9,469.32	-	2,03,430.83	85,223.85
10	Nursery Green House	62,841.86	-	10%	6,284.19	-	1,35,004.16	56,557.68
11	Cattle shed	37,569.05	-	10%	3,756.91	-	80,710.19	33,812.15
12	Industrial training shed	7,061.05	-	10%	706.10	-	15,169.36	6,354.94
		<b>25,10,121.03</b>	-		<b>1,62,245.50</b>	-		<b>23,47,875.53</b>
13	Security Cabin	1,021.63	-	10%	102.16	-	2,194.77	919.46
14	Furniture and fixtures	73,405.18	-	10%	7,340.52	-	1,64,686.52	1,03,154.56
15	Books	9,314.95	-	10%	931.49	-	20,011.44	8,383.45
16	Furniture and fixtures	43,845.62	-	10%	4,384.56	-	9,781.09	2,371.15
17	Vehicle	3,86,622.68	-	10%	38,662.27	-	8,30,587.60	3,47,960.41
		<b>5,14,210.04</b>	-		<b>51,421.00</b>	-		<b>4,62,789.03</b>
18	Nursery Equipments	829.04	-	15%	124.36	-	2,471.68	704.68
19	Well, shed And Pumpset	7,364.29	-	15%	1,104.64	-	21,955.67	6,259.64
20	Medical equipment	11,021.95	-	15%	1,653.29	-	32,860.54	9,368.66
21	Demonstration Material	18,178.70	-	15%	2,726.80	-	54,197.45	15,451.89
22	Bio Gas plant	19,408.47	-	15%	2,911.27	-	57,863.86	16,497.20
23	Block Making Machine	26,904.07	-	15%	4,035.61	-	14,572.34	22,868.46
24	Weighing machine	83.08	-	15%	12.46	-	20,849.97	70.62
25	Intercom	2,322.73	-	15%	348.41	-	2,91,274.79	1,974.32
26	Xerox and Fax machine	8,501.71	-	15%	1,275.26	-	14,674.58	7,226.46
27	Vehicles	4,31,565.00	-	15%	64,734.75	-	10,15,151.60	3,66,830.25
28	Equipments	41,490.10	-	15%	6,223.51	-	22,159.16	35,266.58
29	Vehicle-Hospital	1,30,799.62	-	15%	19,619.94	-	14,21,362.13	1,11,179.67
		<b>6,98,468.74</b>	-		<b>1,04,770.31</b>	-		<b>5,93,698.43</b>
30	Computer and printer	38,122.70	-	40%	15,249.08	-	56,774.06	22,873.62
31	Computer	21.57	-	40%	8.63	-	486.36	12.94
32	Digital Camera	1,30,275.87	-	15%	19,541.38	-	1,49,414.89	1,10,734.49
33	Equipment Tea Factory	22,49,569.92	-	15%	3,37,435.49	-	45,51,624.57	19,12,134.43
34	Vehicle	63,123.74	-	15%	9,468.56	-	1,88,195.32	53,655.18
35	Mobile And Accessories	88,122.12	-	15%	13,218.32	-	37,175.21	74,903.80
36	Machine for Banana Silk	8,32,543.71	-	15%	1,31,181.56	-	1,98,685.10	7,85,362.15
37	<b>Work-in Progress</b>							
	Construction Tea Factory	35,21,122.00	-	-	-	-	-	35,21,122.00
	Construction of lab	2,59,335.00	-	-	-	-	-	2,59,335.00
	Construction of storage room	4,89,965.00	-	-	-	-	-	9,27,065.00
		<b>76,72,201.62</b>	-	<b>1.55</b>	<b>5,26,103.01</b>	-	<b>51,82,355.51</b>	<b>76,67,198.61</b>
	<b>Grant Total</b>	<b>1,13,95,001.43</b>	-	<b>1.55</b>	<b>8,44,539.83</b>	-	<b>51,82,355.51</b>	<b>1,10,71,561.60</b>



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2023-24
PAN	AAATC3241R		
Name	CENTRE FOR TRIBALS AND RURAL DEVELOPMENT(CTRD) TRUST		
Address	11/107 G2A, INDRA NAGAR, Nandhatti B.O, Gudalur , The Nilgiris , 29-Tamil Nadu, 91-INDIA, 643220		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	411744000161023
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	25,355
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 25,360
<b>Accreted Income and Tax Detail</b>	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>16-Oct-2023 10:14:28</u> from IP address <u>117.219.153.191</u> and verified by <u>R.S.RANGANATHEN</u> having PAN <u>AEJPR9764D</u> on <u>16-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7NM8EBV3ZI</u> generated through <u>Aadhaar</u> <u>OTP</u> mode			
System Generated Barcode/QR Code	 <b>AAATC3241R07411744000161023da294ad02c96ad37eca24147765b394c06222761</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			