

AUDIT REPORT

I/We have audited the account of **NATIVE MEDICARE CHARITABLE TRUST, No.5/39, KALAPPANAICKENPALAYAM, SOMAYAM PALAYAM POST, COIMBATORE - 641 108** for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 11,07,892/-**
- (ii) foreign contribution of / worth **Rs.2,61,84,205 /-** was received by the Association during the financial year **2021-2022**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,52,111/-** was received by the Association during the financial year **2021-2022**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2021-2022** was **Rs.5,32,512 /-**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: COIMBATORE
Date: 01.07.2022


(V .CHANDRAMOULI)

UDIN : 22021453AMCBHI9015

V. CHANDRA MOULI, B.Sc., F.C.A
Chartered Accountant
M.No.: 21453
339, Variety Hall Road
Coimbatore - 641 001

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED 31.03.2022

1. Significant Accounting Policies

A. Basis of preparation of financial statement

- a. The accounts are prepared on historical cost convention and complies with the mandatory accounting standards issued by the institute on Chartered Accounts of India.
- b. Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

B. Fixed Assets and Depreciation

- a. Fixed Assets are stated at cost of acquisition or construction including directly attributable cost of bringing the asset to its working condition for intended use.

C. Inventories

The Inventories are valued at cost or net realizable value whichever is lower.

D. Revenue Recognition

All income and expenditure items having a material bearing on the Financial Statements are recognized on accrual basis excluding Government-Grants, which are accounted on cash basis.

E. Foreign Currency Transactions

Transactions in Foreign Currency are accounted at the exchange rate prevailing on the date of realization.

As per my Report of Even date



V. CHANDRA MOULI, B.Sc., F.C.A
Chartered Accountant
M.No.: 21453
339, Variety Hall Road
Coimbatore - 641 001

Place: Coimbatore

Date: 01.07.2022

NATIVE MEDICARE CHARITABLE TRUST (LOCAL)
No. 5/39, KALAPPANICKENPALAYAM, SOMAYAMPALAYAM POST, COIMBATORE - 641 108.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022 (CONSOLIDATED)		Rs. P.		INCOME RECEIVED FROM		LOCAL		FOREIGN		Rs. P.	
EXPENDITURE	LOCAL	FOREIGN	By	FUNDS RECEIVED FROM	LOCAL	FOREIGN	LOCAL	FOREIGN	LOCAL	FOREIGN	Rs. P.
To PROJECT IMPLEMENTATION EXPENSES	31,31,083			Donation	31,22,105	30,080	31,22,105				31,52,185
To TI Migrants Intervention (SCH I)	5,39,028			Eicher Group Foundation	2,46,65,893		2,46,65,893				2,46,65,893
To Support of Self Help Group Women towards an Economic Restart at COB - A Covid 19 Revive Project (SCH II)	19,63,041			BOSCH	23,56,309		23,56,309				23,56,309
To Provide a caring , supportive and protective environment through the Abhaya Shelter Home (SCH IV)	3,65,462			Amazon	4,13,875		4,13,875				4,13,875
To Prevention and inversion of the trends in Covid 19 spread in Coimbatore and Tirupur Districts (SCH V)	8,84,657			Usha International Limited	3,44,344		3,44,344				3,44,344
To Promotion of stigma and discrimination free life with sustainable access to antireviral for PLHIV/CLHIV Tirupur District (SCH VI)	15,49,859	91,17,862		NTT DATA Information Processing Services Private Limited	74,25,320		74,25,320				74,25,320
To Promoting Hygiene and Sanitation Practices among the rural children and supportings PHC (SCH VII)	9,14,245			CIRCOR Flow Technologies India P Ltd	9,13,911		9,13,911				9,13,911
To Procuring and Distributing Medical Equipments to Hospitals in Tamil Nadu (SCH VIII)	45,25,276			Tamil Nadu State AIDS Control Society	29,51,300		29,51,300				29,51,300
To Procuring and Distribution of Medical Equipments to PHC and Government Hospitals in Tirupur	1,28,61,263			Give India	21,29,016	78,60,980	21,29,016	78,60,980			99,89,996
To Renovation of the existing Infrastructure and Electrification Work in Paediatric Ward of the Hospital	29,33,315			HABARD	34,05,605		34,05,605				34,05,605
To Promoting Sustainable Eco Friendly Practices and Facilities to ensure Responsible travel and stay	24,94,061			Ford Motor Private Limited	19,53,375		19,53,375				19,53,375
To Enhancing Livelihood For Widows (SCH XII)	18,85,600			Karl Kuebel Stiftung , Germany	1,82,93,145		1,82,93,145				1,82,93,145
To Promoting Hygiene and sanitation practises among rural children at Panchayat Union	4,13,875			Interest	2,87,440	1,52,111	2,87,440	1,52,111			4,39,551
To Organisation Expenses (SCH XIV)	25,24,902	30,43,677		Interest on Income Tax Refund	12,390		12,390				12,390
To Awareness Raising and to Improve the WASH Infrastructure (Drinking Water / Toilet) at Tirupur	1,93,495	35,55,576		Excess of Expenditure Over Income	-4,28,401		-4,28,401				13,14,159
To Integrated Tribal Development Programme (SCH XVI)	25,74,980										
To Ambulance and Prevention Health care (SCH XVII)	13,41,501										
To Support infrastructure upper primary health care centre in Cbe - First Floor Covid Ward (SCH XVIII)	46,20,863										
To NTT DATA Higher Education Support	2,39,600										
To NTT DATA Ambulance Project	24,600										
To Donation hematology analyzer and Computer and printer for GHQ Hospital Plus 4 Govt COVID Centres (XIX)	16,51,000										
To Covid Death Relief Programme (SCH XX)	11,59,052										
To Abhaya Students Shelter (SCH XXI)		48,48,000									
To Sadan Old Age Home (SCH XXII)		12,96,717									
To Donation Project (SCH XXIII)		1,54,547									
To KKS Education Support (SCH XXIV)		5,000									
To Food Security and Provision of Health Care kit (Fight Against Covid - 19) (SCH XXV)		75,430									
To Establishment of Home Schooling in 20 Tribal Hamlets of karamadai Block , Coimbatore District (SCH XXVI)		8,78,008									
To Establishment of Home Schooling in 20 Tribal Hamlets of karamadai Block , Coimbatore District (SCH XXVII)		27,00,489									
To NTT DATA Programme Expenses (SCH XXVIII)		5,20,516									
To Access to affordable care to the aged tribal and HIV Infected Women (SCH XXIX)		2,21,041									
To Loss on Sale of Fixed Asset		4,80,888									
To Depreciation		16,269									
		19,26,628									
		11,64,856									
	7,61,772	11,64,856									
	4,95,52,481	2,80,78,876									
	7,76,31,357	2,80,78,876									
	7,76,31,357	2,80,78,876									

PLACE : COIMBATORE
 DATE :01.07.2022

" AS PER MY REPORT OF EVEN DATE "

V. Chandra Mouli
V. CHANDRA MOULI, B.Sc., FCA
 Chartered Accountant
 M.No.: 21453
 339, Veriety Hall Road
 Coimbatore - 641 001

For Native Medicare Charitable Trust

[Signature]
Managing Trustee

NATIVE MEDICARE CHARITABLE TRUST			
No.5/39, KALAPPANAICKENPALAYAM, SOMAYAMPALAYAM POST, COIMBATORE - 641 108.			
BALANCE SHEET AS ON 31.03.2022			
LIABILITIES	Rs. P.	ASSETS	Rs. P.
CORPUS FUND:	5,95,845	FIXED ASSETS:	
		As per Schedule	1,17,10,137
<u>INCOME & EXPENDITURE ACCOUNT:</u>		INVESTMENT	
As per Last Balance Sheet	1,94,93,578	Endowment in IOB	1,00,000
Prior Year Provision Transferred	-	Fixed Deposit	3,03,005
Deficit/Surplus as per Income & Expenditure Account	-13,14,159		
	1,81,79,419	<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
<u>CURRENT LIABILITIES:</u>		A. CURRENT ASSETS:	
Audit Fees Payable	1,53,400	Cash on Hand	47,388
		Cash at Bank	63,63,862
		B. LOANS , ADVANCES & DEPOSITS:	
		Tax Deducted at Source	1,28,272
		Rent Advance	2,76,000
	1,89,28,663		1,89,28,663
PLACE : COIMBATORE		" AS PER MY REPORT OF EVEN DATE "	
DATE :01.07.2022			

For Native Medicare Charitable Trust


Managing Trustee

V Chandramouli

V. CHANDRA MOULI, B.Sc., F.C.A.

Chartered Accountant

M.No.: 21453

339, Variety Hall Road

Coimbatore - 641 001

NATIVE MEDICARE CHARITABLE TRUST
5/39, KALAPPANAICKENPALAYAM, SOMAYAMPALAYAM POST, COIMBATORE - 641 108.

SCHEDULE OF FIXED ASSETS: (LOCAL)							
ITEM	Rate	W.D.V. AS ON		ADDITION		SALE	W.D.V. AS ON
		01.04.2021	Before	Before	After		
		Rs. P.	Rs. P.	Rs. P.	Rs. P.		
LAND		4,50,000	-	-	-	-	4,50,000
		4,50,000	-	-	-	-	4,50,000
BUILDING	10	26,18,255	-	-	-	-	23,56,430
FURNITURE	10	64,932	-	-	-	-	58,439
EQUIPMENTS	10	1,08,188	-	4,05,000	-	-	4,82,119
		27,91,375	-	4,05,000	-	-	28,96,988
VEHICLE	15	7,05,161	18,85,489	-	-	-	22,02,052
LCD	15	19,447	-	-	-	-	16,530
CAMERA	15	1,52,733	-	-	-	-	1,29,823
		8,77,341	18,85,489	-	-	-	23,48,405
COMPUTER	40	1,19,900	-	-	-	-	71,940
		1,19,900	-	-	-	-	71,940
TOTAL		42,38,616	18,85,489	4,05,000	-	-	57,67,333
SCHEDULE OF FIXED ASSETS: (FOREIGN)							
ITEM	Rate	W.D.V. AS ON		ADDITION		SALE	W.D.V. AS ON
		01.04.2021	Before	Before	After		
		Rs. P.	Rs. P.	Rs. P.	Rs. P.		
BUILDING	10	7,75,646	-	-	-	-	6,98,082
FURNITURE	10	6,52,792	-	2,246	-	-	5,89,647
EQUIPMENTS	10	2,49,088	13,700	-	-	-	2,36,510
		16,77,527	13,700	2,246	-	-	15,24,238
VEHICLE	15	14,80,280	-	-	-	-	12,58,238
CAR	15	15,89,932	-	-	-	-	13,51,442
Two Wheeler	15	6,49,588	-	-	18,270	18,270	5,36,620
VAN	15	5,11,366	-	-	-	-	4,34,661
LCD	15	99,441	-	-	-	-	84,525
Mike	15	47,706	-	-	-	-	40,550
Projectors	15	1,69,125	-	-	-	-	1,43,756
CAMERA	15	1,11,046	-	-	-	-	94,389
UPS	15	40,000	-	-	-	-	34,000
		46,98,484	-	-	18,270	46,80,214	39,78,182
COMPUTER	40	7,33,974	-	-	-	-	4,40,384
TOTAL		71,09,984	13,700	2,246	18,270	71,07,660	59,42,804
SCHEDULE OF FIXED ASSETS: (CONSOLIDATED)							
ITEM	Rate	W.D.V. AS ON		ADDITION		SALE	W.D.V. AS ON
		01.04.2021	Before	Before	After		
		Rs. P.	Rs. P.	Rs. P.	Rs. P.		
LAND		4,50,000	-	-	-	-	4,50,000
		4,50,000	-	-	-	-	4,50,000
BUILDING		33,93,901	-	-	-	-	30,54,511
FURNITURE		7,17,724	-	2,246	-	-	6,48,086
EQUIPMENTS		3,57,276	13,700	4,05,000	-	-	7,18,629
		44,68,902	13,700	4,07,246	-	-	44,21,226
VEHICLE		21,85,441	18,85,489	-	-	-	34,60,290
CAR		15,89,932	-	-	-	-	13,51,442
Two Wheeler		6,49,588	-	-	18,270	18,270	5,36,620
VAN		5,11,366	-	-	-	-	4,34,661
LCD		1,18,888	-	-	-	-	1,01,055
Mike		47,706	-	-	-	-	40,550
Projectors		1,69,125	-	-	-	-	1,43,756
CAMERA		2,63,779	-	-	-	-	2,24,212
UPS		40,000	-	-	-	-	34,000
		55,75,825	18,85,489	-	18,270	74,43,044	63,26,587
COMPUTER		8,53,874	-	-	-	-	5,12,324
TOTAL		1,13,48,600	18,99,189	4,07,246	18,270	1,36,36,765	1,17,10,137

For Native Medicare Charitable Trust


Managing Trustee

V. V. Chandramani
Chartered Accountant
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