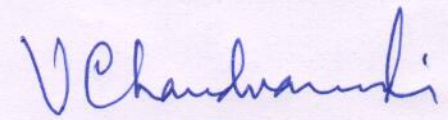


**AUDIT REPORT**

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 2019 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.18,53,036 /-**
- (ii) foreign contribution of / worth **Rs.1,56,34,878 /-** was received by the Association during the financial year **2018-2019**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.95,732 /-** was received by the Association during the financial year **2018-2019**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2018-2019** was **Rs.31,53,229 /-**
- (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: 31.08.2019

  
( V .CHANDRAMOULI )

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

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

I have examined the balance sheet of **NATIVE MEDICARE CHARITABLE TRUST**, AAATN4364N [name and PAN of the trust or institution] as at **31/03/2019** 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.

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

In **my** opinion and to the best of **my** information, and according to information given to **me**, 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **COIMBATORE**

Date **31/08/2019**

Name

*V Chandramouli*

**VISVANATHAN CHANDRAM**

**OULI**

**021453**

Membership Number

FRN (Firm Registration Number)

Address

**339, VARIETY HALL ROAD.,  
OPP TO CENTRAL BANK, CO  
IMBATORE**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

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

Accountant

M.No.: 21453

339, Variety Hall Road  
Coimbatore - 641 001

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )		27662840
2.	Whether the <b>trust</b> 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 <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	Yes	1260412
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.	No	
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
---	----

**II. APPLICATION 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	Yes				
<table border="1"> <tr> <td>Details</td> <td>Amount(₹)</td> </tr> <tr> <td>Honorarium Paid to Sankaranarayanan Managing Trustee</td> <td>639820</td> </tr> </table>		Details	Amount(₹)	Honorarium Paid to Sankaranarayanan Managing Trustee	639820
Details	Amount(₹)				
Honorarium Paid to Sankaranarayanan Managing Trustee	639820				
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
<b>Total</b>					

Place **COIMBATORE**  
Date **31/08/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*V Chandramouli*  
**VISVANATHAN CHANDRAM**  
**OULI**  
**021453**  
**339, VARIETY HALL ROAD.,**  
**OPP TO CENTRAL BANK, CO**  
**IMBATORE**

**Form Filing Details**

Revision/Original Original

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

**A.Y. 2019-2020**

**Name** : NATIVE MEDICARE CHARITABLE TRUST

**Previous Year** : 2018-2019

**Address** : NO:5,39,  
KALAPPANAICKENALAYAM  
SOMAYAMPALAYAMPOST, COIMBATORE -  
641 108

**PAN** : AAATN 4364 N

**Status** : Trust

**D. O. F.** : 24-Jun-2003

**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
<b>Total Income</b>				<u>0</u>
Tax on total income				<u>0</u>
TDS	2		1,22,052	
Total prepaid taxes				<u>1,22,052</u>
<b>Refund Due</b>				<u><u>1,22,050</u></u>

**Schedule 1**

**Taxable Income u/s 11 to 13**

Return to be furnished u/s 139(4A) Yes  
Whether registered u/s 12A / 12AA? Yes  
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				2,89,23,252
Income available for application u/s 11				2,89,23,252
- 11(1): applied in India during the PY				
- Revenue account		2,72,88,690		
- Capital account		3,74,150	2,76,62,840	
- 11(1): Accumulation to the extent of 15%			<u>12,60,412</u>	<u>2,89,23,252</u>
Income after application				0
Total deemed income				
Taxable income				<u><u>0</u></u>

**Schedule 2**

TDS as per Form 16A

**Deductor, TAN**

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Best Corporation Private Limited, TAN- CMBR04090C	42,500	42,500	4,25,000
Usha International Limited, TAN- DELT04866B	85,373	79,552	8,53,721
<b>Total</b>	<u>1,27,873</u>	<u>1,22,052</u>	<u>12,78,721</u>
Total TDS C/F to next year		<u>5,821</u>	

Bank A/c for Refund: INDIAN OVERSEAS BANK 064301000005640 IFSC: IOBA0000643

For NATIVE MEDICARE CHARITABLE TRUST

Date : 25-Sep-2019

Place : COIMBATORE

**NATIVE MEDICARE CHARITABLE TRUST**

**No.5/39, KALAPPANAICKENPALAYAM, SOMAYAMPALAYAM POST, COIMBATORE - 641 108.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019 (CONSOLIDATED)**

RECEIPTS	LOCAL	FOREIGN	Rs. P.	PAYMENTS	LOCAL
Opening Balance					
Cash In Hand	16,944	30,483	47,427	By PROJECT IMPLEMENTATION EXPENSES	
Cash at Bank	20,91,045	18,22,553	39,13,598	By Abhaya Student Shelter (SCH I)	2,10,988
<b>FUNDS RECEIVED FROM</b>				By Integrated Tribal Development Programme in Karamadai Block (SCH II)	5,40,572
Donation	39,67,439	4,001	39,71,440	By Bridge Builders Programme	
Voice Foundation	5,84,145.00		5,84,145	By Shubh Aaramb Project	
Save The Children India		17,81,472	17,81,472	By TI Migrants Intervention (SCH III)	33,09,211
Carl Kuebel Stiftung, Germany		1,01,81,731	1,01,81,731	By Health Oppurtunity & Positive Environment for People Living with HIV (VII)	21,55,899
Carl Kuebel Foundation, Coimbatore		16,00,000	16,00,000	By KKS Education Support (SCH XIII)	
Sha International	7,15,968		7,15,968	By Organisation Expenses	39,39,129
Tamil Nadu State AIDS Control Society	32,96,798		32,96,798	By Give India Expenses (SCH XI)	
Give India	6,87,325	1,34,938	8,22,263	By Happy School Project (CSR - Ford) (SCH V)	19,61,769
Mahindra Finance	6,90,000		6,90,000	By Sadan - Old Age Home (SCH VI)	1,25,814
Ford Motors P Ltd	20,90,284		20,90,284	By Donation Project (SCH X)	
Habitat For Humanity India Trust	6,74,883	8,97,337	15,72,220	By Internet Saathi Project (SCH IV)	5,80,015
NTT DATA IPS		10,35,400	10,35,400.00	By NTT Data Expenses (SCH XII)	
Socia Economic Study Project - Best Corporation	3,07,500		3,07,500.00	By HFH Expenses (SCH IV)	
Interest	50,248	95,732	1,45,980	By Awareness Creation and Improvement of Wash Infrastructure (Toilet) (VIII)	82,100
Insurance	4,000		4,000	By Fixed Assets	2,04,500
Sale of Fixed Asset	2,000		2,000	By Furniture and Fittings	
Loan Received	2,40,000		2,40,000.00	By Computer	
Fixed Deposit		41,00,000	41,00,000.00	By Audit Fees Payable Paid	76,700
				By Interest to Bank and Bank Charges	13,210
				By Fixed Deposit	8,00,000
				By FD Loan Repaid	2,40,000
				By Advance Re Paid	1,75,000
				By Nabard repayment	86,639
				By Closing Balance:	
				By Cash on Hand	12,273
				By Cash at Bank	9,04,761
	1,54,18,579	2,16,83,646	3,71,02,225		1,54,18,579

COIMBATORE  
31.08.2019

For Native Medicare Charitable Trust

Managing Trustee

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

NATIVE MEDICARE CHARITABLE TRUST (LOCAL)

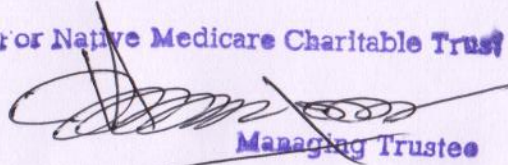
No.5/39, KALAPPANAICKENPALAYAM, SOMAYAMPALAYAM POST, COIMBATORE - 641 108.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019 (CONSOLIDATED)									
DITURE	LOCAL			FOREIGN			Rs. P.		
	LOCAL	FOREIGN	Rs. P.	LOCAL	FOREIGN	Rs. P.	LOCAL	FOREIGN	Rs. P.
<b>CT IMPLEMENTATION EXPENSES</b>									
Student Shelter (SCH I)	2,10,988	12,22,959	14,33,947	By	FUNDS RECEIVED FROM				
Builders Programme (SCH IX)		1,20,067	1,20,067	By	Donation	39,67,439			39,67,439
ated Tribal Development Programme in Karamadai Block (SCH II)	5,40,572		5,40,572	By	Karl Kuebel Stiftung , Germany		10181730.82		10181730.82
ants Intervention (SCH III)	33,09,211		33,09,211	By	Karl Kuebel Foundation , Coimbatore		1600000		1600000
Opportunity & Positive Environment for People Living with HIV (VII)	21,55,899	75,49,515	97,05,414	By	Save The Children India		1781472		1781472
Aaramb Project		17,90,486	17,90,486	By	NTT DATA IPS		1035400		1035400
ess Creation and Improvement of Wash - Infrastructure (Toilet) (VIII)	82,100	9,80,508	10,62,608	By	Tamil Nadu State AIDS Control Society	3296798			3296798
et Saathi Project (SCH IV)	5,80,015		5,80,015	By	Ford Motors P Ltd	2090284			2090284
sation Expenses	40,21,729	29,983	40,51,712	By	General Donation		4000.54		4000.54
School Project (SCH V)	19,61,769		19,61,769	By	Habitat For Humanity India Trust	674883	897337		1572220
- Old Age Home (SCH VI)	1,25,814	9,43,318	10,69,132	By	Socia Economic Study Project - Best Corporation	350000			350000
on Project (SCH X)		78,821.00	78,821	By	Give India	687325.04	134937.64		822262.68
ndia Expenses (SCH XI)		1,36,283.66	1,36,284	By	Mahindra Finance	690000			690000
ducation Support (SCH XIII)		1,28,384.00	1,28,384	By	Interest from bank	50247.84	95732		145979.84
ata Expenses (SCH XII)		3,83,014.96	3,83,015	By	Voice Foundation	584145			584145
xpenses (SCH IV)		8,97,427.08	8,97,427	By	Insurance	4000			4000
Balances W/f	26,617.00		26,617						
st to Bank and Bank Charges	13,210.00		13,210						
<b>OF INCOME OVER EXPENDITURE</b>	1,62,720	14,69,843	16,32,562						
	1,31,90,642	1,57,30,610	2,89,21,252			1,31,90,642	1,57,30,610		2,89,21,252

COIMBATORE  
31.03.2019

"AS PER MY REPORT OF EVEN DATE"

for Native Medicare Charitable Trust

  
Managing Trustee

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

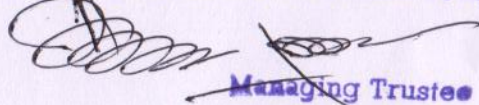
**NATIVE MEDICARE CHARITABLE TRUST**

**No.5/39, KALAPPANAICKENPALAYAM, SOMAYAMPALAYAM POST, COIMBATORE - 641 108.**

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	LOCAL	FOREIGN	Rs. P.	ASSETS	LOCAL	FOREIGN	Rs. P.
<b>FUND:</b>	5,95,845		5,95,845	<b><u>FIXED ASSETS:</u></b>			
				As per Schedule	29,77,029	29,68,936	59,45,965
<b><u>&amp; EXPENDITURE ACCOUNT:</u></b>				<b><u>INVESTMENT</u></b>			
ast Balance Sheet	43,53,871	46,58,021	90,11,892	Endowment in IOB	1,00,000		1,00,000
ar Provision Transferred	-	-	-	Fixed Deposit	8,00,000		8,00,000
urplus as per Income				<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b>			
enditure Account	1,62,720	14,69,843	16,32,562	<b><u>A. CURRENT ASSETS:</u></b>			
	45,16,591	61,27,864	1,06,44,455	Cash on Hand	12,273	27,872	40,145
<b><u>T LIABILITIES:</u></b>				Cash at Bank	9,04,761	31,25,357	40,30,118
es Payable	82,600	-	82,600	<b><u>B. LOANS , ADVANCES &amp; DEPOSITS:</u></b>			
				Tax Deducted at Source	3,55,973	5,699	3,61,672
				Rent Advance	45,000		45,000
	51,95,036	61,27,864	1,13,22,900		51,95,036	61,27,864	1,13,22,900
<b>COIMBATORE</b>				<b>" AS PER MY REPORT OF EVEN DATE "</b>			
<b>31.08.2019</b>							

For Native Medicare Charitable Trust

  
Managing Trustee

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	W.D.V. AS ON 01.04.2018	ADDITION	Sale	W.D.V. AS ON 31.03.2019
	Rs. P.			Rs. P.
LAND	4,50,000.00			4,50,000.00
	<b>4,50,000.00</b>	<b>-</b>	<b>-</b>	<b>4,50,000.00</b>
BUILDING	14,26,955.01	1,60,500.00		15,87,455.01
FURNITURE	44,932.22			44,932.22
EQUIPMENTS	42,187.95	17,500.00		59,687.95
	<b>15,14,075.18</b>	<b>1,78,000.00</b>	<b>-</b>	<b>16,92,075.18</b>
VECHICLE	6,42,573.97		2,000.00	6,40,573.97
LCD	19,447.26			19,447.26
CAMERA	1,04,882.65	26,500.00		1,31,382.65
	<b>7,66,903.88</b>	<b>26,500.00</b>	<b>2,000.00</b>	<b>7,91,403.88</b>
COMPUTER	43,550.05			43,550.05
<b>TOTAL</b>	<b>27,74,529.11</b>	<b>2,04,500.00</b>	<b>2,000.00</b>	<b>29,77,029.11</b>

**SCHEDULE OF FIXED ASSETS: (FOREIGN)**

ITEM	W.D.V. AS ON 01.04.2018	ADDITION	Sale	W.D.V. AS ON 31.03.2019
	Rs. P.			Rs. P.
	-			-
BUILDING	7,75,646.43			7,75,646.43
FURNITURE	3,85,472.05	11,250.00		3,96,722.05
EQUIPMENTS	1,31,903.39			1,31,903.39
	<b>12,93,021.87</b>	<b>11,250.00</b>	<b>-</b>	<b>13,04,271.87</b>