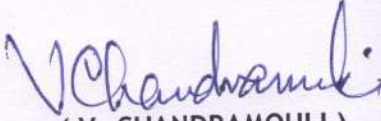


AUDIT REPORT

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 2020 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.31,53,229 /-**
- (ii) foreign contribution of / worth **Rs.1,89,05,633 /-** was received by the Association during the financial year **2019-2020**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,17,937/-** was received by the Association during the financial year **2019-2020**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2019-2020** was **Rs.43,00,992 /-**
- (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: 01.10.2020


(V .CHANDRAMOULI)
UDIN : 20021453AAAALZ8814

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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **COIMBATORE**
Date **01/10/2020**

Name

Membership Number
FRN (Firm Registration Number)
Address

V Chandramauli

**VISVANATHAN CHANDRAM
OULI
021453**

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

UDIN : 20021453AAAAMA2833

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 (₹)	28175869
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 wholly for such purposes. (₹)	Yes 1737874
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
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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
	Details	Amount(₹)
	Honorarium Paid to Sankaranarayanan Managing Trustee	638380
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

COIMBATORE
01/10/2020

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020 (CONSOLIDATED)

RECEIPTS	LOCAL		FOREIGN		Rs. P. PAYMENTS		LOCAL	FOREIGN	Rs. P.
To Opening Balance	12,273.19		27,871.72		40,144.91	By	PROJECT IMPLEMENTATION EXPENSES		
To Cash In Hand						By	Abhaya Student Shelter (SCH I)	1,435,397.73	1,435,397.73
To Cash at Bank	904,760.92		3,125,357.07		4,030,117.99	By	TI Migrants Intervention (SCH II)	2,859,909.60	2,859,909.60
FUNDS RECEIVED FROM						By	Health Opportunity & Positive Environment for People Living with HIV (III)	361,905.00	2,503,544.48
To Donation	4,055,677.10		57,577.00		4,113,254.10	By	Shubh Aaramb Project (SCH IV)	1,930,096.96	1,930,096.96
To Usha International	528,934.00				528,934.00	By	Sadan Old Age Home (SCH V)	823,492.00	823,492.00
To Save The Children India			1,640,699.00		1,640,699.00	By	Donation Project (SCH VI)	31,590.00	31,590.00
To Karl Kuebel Stiftung, Germany			10,030,587.74		10,030,587.74	By	KKS Education Support (SCH VII)	89,285.00	89,285.00
To Karl Kuebel Foundation, Coimbatore			4,013,736.61		4,013,736.61	By	Awareness Creation and Improvement of Wash		
To Tamil Nadu State AIDS Control Society	2,992,346.00				2,992,346.00	By	Infrastructure (Toilet) (VIII)	1,491,095.70	1,809,888.70
To Give India	585,080.00		63,721.06		648,801.06	By	Organisation Expenses	88,864.32	4,012,046.13
To NABARD	1,310,403.00				900,000.00	By	NTT Data Expenses (SCH IX)	657,719.24	657,719.24
To Ford Motors P Ltd	259,543.00				1,310,403.00	By	HFH Expenses (SCH X)	210,403.00	210,403.00
To Habitat For Humanity India Trust			126,242.00		385,785.00	By	Happy School Project (SCH XI)	1,345,469.20	1,345,469.20
To NTT DATA IPS	40,617.00		2,973,070.00		2,973,070.00	By	LIFE Project Expenses (SCH XII)	846,273.30	6,531,888.26
To Interest	300,000.00		115,038.31		155,655.31	By	Rural Haat Project (SCH XIII)	8,362.82	8,362.82
To FD Loan Received			3,000,000.00		3,000,000.00	By	Fixed Assets	1,072,150.00	3,926,862.54
To Fixed Deposit	45,000.00				45,000.00	By	Fixed Deposit Loan Repaid	300,000.00	300,000.00
To Rent Advance Received	92,476.00				92,476.00	By	Rent Advance paid	276,000.00	276,000.00
To Income tax Refund Received	5,544.00				5,544.00	By	Closing Balance:		
To Interest on Income Tax Refund			67,002.00		67,002.00	By	Cash on Hand	16,645.19	51,102.46
To Sale of Asset						By	Cash at Bank	703,964.29	4,970,498.60
								12,032,654.21	37,273,556.72
								25,240,902.51	25,240,902.51

" AS PER MY REPORT OF EVEN DATE "

PLACE : COIMBATORE
DATE : 01.10.2020

For Native Medicare Charitable Trust
Managing Trustee

V. Chandra Mouli
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 31.03.2020 (CONSOLIDATED)		Rs. P.		LOCAL		FOREIGN		LOCAL		FOREIGN		Rs. P.	
EXPENDITURE		By		FUNDS RECEIVED FROM		INCOME		LOCAL		FOREIGN		Rs. P.	
To PROJECT IMPLEMENTATION EXPENSES													
To Abhaya Student Shelter (SCH I)		1,435,397.73	1,435,397.73	By Donation		4,068,927.10		57,577.00		57,577.00		4,126,504.10	
To TI Migrants Intervention (SCH II)		2,859,909.60	2,859,909.60	By Funds Received From Give India		585,080.00		63,721.06		63,721.06		648,801.06	
To Health Opportunity & Positive Environment for People Living with HIV (III)		361,905.00	2,503,544.48	By Usha International		587,704.94						587,704.94	
To Shubh Aaramb Project (SCH IV)		1,930,096.96	1,930,096.96	By Karl Kuebel Stiftung , Germany				10,030,587.74		10,030,587.74		10,030,587.74	
To Sadan Old Age Home (SCH V)		823,492.00	823,492.00	By Karl Kuebel Foundation , Coimbatore				4,013,736.61		4,013,736.61		4,013,736.61	
To Donation Project (SCH VI)		31,590.00	31,590.00	By Save The Children India				1,640,699.00		1,640,699.00		1,640,699.00	
To KKS Education Support (SCH VII)		89,285.00	89,285.00	By NIT DATA IPS				2,973,070.00		2,973,070.00		2,973,070.00	
To Awareness Creation and Improvement of Wash - Infrastructure (Toilet) (VIII)		1,491,095.70	1,809,888.70	By Tamil Nadu State AIDS Control Society		2,992,346.00		2,992,346.00		2,992,346.00		2,992,346.00	
To Organisation Expenses		88,864.32	4,023,846.13	By Ford Motors P Ltd		1,310,403.00		1,310,403.00		1,310,403.00		1,310,403.00	
To NIT Data Expenses (SCH IX)		657,719.24	657,719.24	By Habitat For Humanity India Trust		259,543.00		126,242.00		126,242.00		385,785.00	
To HFH Expenses (SCH X)		210,403.00	210,403.00	By NABARD		900,000.00		900,000.00		900,000.00		900,000.00	
To Happy School Project (SCH XI)		1,345,469.20	1,345,469.20	By Interest from bank		113,622.00		117,937.31		117,937.31		231,559.31	
To LIFE Project Expenses (SCH XII)		846,273.30	6,531,888.26	By Interest on Income Tax Refund		5,544.00		5,544.00		5,544.00		5,544.00	
To Rural Haat Project (SCH XIII)		8,362.82	8,362.82										
To Loss On Sale of Vehicle		170,634.00	170,634.00										
To EXCESS OF INCOME OVER EXPENDITURE		4,267,738.33	5,415,213.64										
		1,147,475.31											
		10,823,170.04	19,023,570.72			10,823,170.04		19,023,570.72		19,023,570.72		29,846,740.76	

" AS PER MY REPORT OF EVEN DATE "

PLACE : COIMBATORE
DATE : 01.10.2020

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 31.03.2020

		ASSETS	
LIABILITIES	LOCAL	FOREIGN	Rs. P.
	LOCAL	FOREIGN	Rs. P.
CORPUS FUND:	595,845		595,845
INCOME & EXPENDITURE ACCOUNT:	4,516,591	6,127,864	10,644,455
As per Last Balance Sheet			
Prior Year Provision Transferred			
Deficit/Surplus as per Income & Expenditure Account	1,147,475	4,267,738	5,415,214
	5,664,066	10,395,602	16,059,668
CURRENT LIABILITIES:	94,400		94,400
Audit Fees Payable			
	6,354,312	10,395,602	16,749,913
ASSETS:			
FIXED ASSETS:			
As per Schedule	4,049,179	5,574,125	9,623,304
INVESTMENT:	100,000		100,000
Endowment in IOB	861,568	502,899	1,364,467
Fixed Deposit			
CURRENT ASSETS, LOANS & ADVANCES:			
A. CURRENT ASSETS:			
Cash on Hand	16,645	34,457	51,102
Cash at Bank	703,964	4,266,534	4,970,499
B. LOANS , ADVANCES & DEPOSITS:			
Tax Deducted at Source	346,955	17,586	364,541
Rent Advance	276,000		276,000
	6,354,312	10,395,602	16,749,913
PLACE : COIMBATORE			
DATE : 01.10.2020			
" AS PER MY REPORT OF EVEN DATE "			

For Native Medicare Charitable Trust

 Managing Trustee



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

SCHEDULE OF FIXED ASSETS: (CONSOLIDATED)				W.D.V. AS ON
ITEM	W.D.V. AS ON	ADDITION	Sale	31.03.2020
	01.04.2019			
	Rs. P.	Rs. P.		
LAND	450,000.00	-	-	450,000.00
	450,000.00	-	-	450,000.00
BUILDING	2,363,101.44	-	-	3,393,901.44
FURNITURE	441,654.27	195,520.00	-	645,605.27
EQUIPMENTS	191,591.34	81,369.00	-	287,356.34
	2,996,347.05	276,889.00	-	4,326,863.05
VECHICLE	1,139,704.71	-	237,636.00	902,068.71
CAR		1,491,748.00		1,589,931.54
Two Wheeler		569,452.00		569,452.00
VAN	511,366.20	-	-	511,366.20
LCD	56,288.31	-	-	56,288.31
Mike		46,170.00		47,706.00
Projectors	158,175.00	10,950.00		169,125.00
CAMERA	186,028.96	77,750.00		263,778.96
PRINTER	9,970.97	22,000.00		31,970.97
UPS	40,000.00	-		40,000.00
	2,101,534.15	2,218,070.00	237,636.00	4,181,687.69
COMPUTER	398,083.69	266,670.00	-	664,753.69
TOTAL	5,945,964.89	2,761,629.00	237,636.00	9,623,304.43

For Native Medicare Charitable Trusts


Managing Trustee



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 31.03.2020

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.

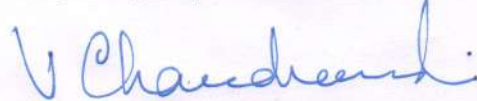
D. Revenue Recognition

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: 01.10.2020