

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.43,00,992 /-
- (ii) foreign contribution of / worth Rs.1,67,82,853 /- was received by the Association during the financial year 2020-2021
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1,64,921/- was received by the Association during the financial year 2020-2021
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2020-2021 was Rs.11,07,892 /-
- (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: 01.05.2021



(V .CHANDRAMOULI)

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

UDIN : 21021453AAAALS4928

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED 31.03.2021

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

Place: Coimbatore

Date: 01.05.2021

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Chartered Accountant
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NATIVE MEDICARE CHARITABLE TRUST

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

BALANCE SHEET AS ON 31.03.2021							
	LOCAL	FOREIGN	Rs. P.	ASSETS	LOCAL	FOREIGN	Rs. P.
LIABILITIES							
CORPUS FUND:	595,845		595,845	FIXED ASSETS:	4,238,616	7,109,984	11,348,600
As per Last Balance Sheet				As per Schedule			
INCOME & EXPENDITURE ACCOUNT:	5,664,066	10,395,602	16,059,668	INVESTMENT	100,000		100,000
As per Last Balance Sheet				Endowment in IOB	505,039		505,039
Prior Year Provision Transferred				Fixed Deposit			
Deficit/Surplus as per Income	5,585,195	-2,151,286	3,433,909	CURRENT ASSETS, LOANS & ADVANCES:			
& Expenditure Account				A. CURRENT ASSETS:			
	11,249,262	8,244,316	19,493,578	Cash on Hand	23,471	17,237	40,709
	141,600		141,600	Cash at Bank	6,638,712	1,090,654	7,729,366
CURRENT LIABILITIES:				B. LOANS, ADVANCES & DEPOSITS:			
Audit Fees Payable				Tax Deducted at Source	204,868	26,440	231,308
				Rent Advance	276,000		276,000
	11,986,706	8,244,316	20,231,022		11,986,706	8,244,316	20,231,022

" AS PER MY REPORT OF EVEN DATE "

PLACE : COIMBATORE
DATE : 01.05.2021

For NATIVE MEDICARE CHARITABLE TRUST


Managing Trustee



V.CHANDRA MOULI, B.Sc., F.C.A.
Chartered Accountant
M. No.: 21453
339, Vriety 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	ADDITION	W.D.V. AS ON
	01.04.2020		31.03.2021
	Rs. P.		
LAND	450,000.00	-	450,000.00
	450,000.00	-	450,000.00
BUILDING	2,618,255.01	-	2,618,255.01
FURNITURE	64,932.22	-	64,932.22
EQUIPMENTS	59,687.95	48,500.00	108,187.95
	2,742,875.18	48,500.00	2,791,375.18
VECHICLE	640,573.97	64,587.00	705,160.97
LCD	19,447.26	-	19,447.26
CAMERA	152,732.65	-	152,732.65
	812,753.88	64,587.00	877,340.88
COMPUTER	43,550.05	76,350.00	119,900.05
	43,550.05	76,350.00	119,900.05
TOTAL	4,049,179.11	189,437.00	4,238,616.11

SCHEDULE OF FIXED ASSETS: (FOREIGN)

ITEM	W.D.V. AS ON	ADDITION	W.D.V. AS ON
	01.04.2020		31.03.2021
	Rs. P.	Rs. P.	
	-	-	-
BUILDING	775,646.43	-	775,646.43
FURNITURE	580,673.05	72,119.00	652,792.05
EQUIPMENTS	227,668.39	21,420.00	249,088.39
	1,583,987.87	93,539.00	1,677,526.87
VEHICLE	261,494.74	1,218,785.00	1,480,279.74
CAR	1,589,931.54	-	1,589,931.54

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Managing Trustee


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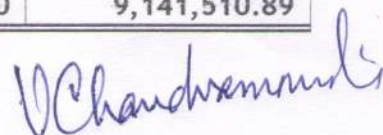
Two Wheeler	569,452.00	80,136.00	649,588.00
VAN	511,366.20	-	511,366.20
LCD	36,841.05	62,600.00	99,441.05
Mike	47,706.00	-	47,706.00
Projectors	169,125.00	-	169,125.00
CAMERA	111,046.31	-	111,046.31
UPS	40,000.00	-	40,000.00
	3,336,962.84	1,361,521.00	4,698,483.84
COMPUTER	653,174.61	80,799.00	733,973.61
TOTAL	5,574,125.32	1,535,859.00	7,109,984.32

SCHEDULE OF FIXED ASSETS: (CONSOLIDATED)

ITEM	W.D.V. AS ON	ADDITION	W.D.V. AS ON
	01.04.2020		31.03.2021
	Rs.	P.	
LAND	450,000.00	-	450,000.00
	450,000.00	-	450,000.00
BUILDING	3,393,901.44	-	3,393,901.44
FURNITURE	645,605.27	72,119.00	717,724.27
EQUIPMENTS	287,356.34	69,920.00	357,276.34
	4,326,863.05	142,039.00	4,468,902.05
VEHICLE	902,068.71	1,283,372.00	2,185,440.71
CAR		-	-
Two Wheeler		80,136.00	80,136.00
VAN	511,366.20	-	511,366.20
LCD	56,288.31	62,600.00	118,888.31
Mike		-	-
Projectors	169,125.00	-	169,125.00
CAMERA	263,778.96	-	263,778.96
UPS	40,000.00	-	40,000.00
	1,942,627.18	1,426,108.00	3,368,735.18
COMPUTER	696,724.66	157,149.00	853,873.66
TOTAL	7,416,214.89	1,725,296.00	9,141,510.89

For NATIVE MEDICARE CHARITABLE TRUST


Managing Trustee



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