

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 2023 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. 5,32,512/-**
- (ii) foreign contribution of / worth **Rs.1,40,44,130 /-** was received by the Association during the financial year **2022-2023**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.62,535/-** was received by the Association during the financial year **2022-2023**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2022-2023** was **Rs.2,58,986 /-**
- (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: **30.08.2023**



(**V .CHANDRAMOULI**)

UDIN : 23021453BGVRQZ6854

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 31.03.2023

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. 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.

D. 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 Chandramouli

Place: Coimbatore

Date: 30.08.2023

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

NATIVE MEDICARE CHARITABLE TRUST(LOCAL)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023 (CONSOLIDATED)

EXPENDITURE	LOCAL	FOREIGN	Rs. P.	INCOME			
				LOCAL	FOREIGN	Rs. P.	
To PROJECT IMPLEMENTATION EXPENSES				By FUNDS RECEIVED FROM			
To TI Migrants Intervention (SCH I)	31,50,402		31,50,402	By Donation	40,85,086	1,350	40,86,436
To Promotion of stigma and discrimination free life with sustainable access to antiretroviral for PLHIV/CLHIV Tirupur District (SCH II)	12,30,771	1,00,22,644	1,12,53,415	By Eicher Group Foundation	3,84,78,224		3,84,78,224
To Happy School Project (SCH III)	24,43,702		24,43,702	By BOSCH Global Software Technologies Pvt Ltd	31,55,675		31,55,675
To Provide a caring , supportive and protective environment through the Abhaya Shelter Home (SCH IV)	1,96,902		1,96,902	By Amazon	6,43,437		6,43,437
To Promoting Hygiene and sanitation practices among the rural children and establishing model Anganwadi (SCH V)	10,58,394		10,58,394	By Usha International Limited	2,93,200		2,93,200
To Improving Infrastructure Facility in Selected tourist destination at ECR Pondicherry (SCH VI)	87,83,792		87,83,792	By NTT DATA Information Processing Services Privat	28,93,202		28,93,202
To Improving Waste Management System at Masinakudi Project (SCH VII)	14,000		14,000	By Walkaroo Foundation	39,000		39,000
To Promoting Sustainable Eco Friendly Practices and Facilities to ensure Responsible travel and Tourism (SCH VIII)	27,68,231		27,68,231	By New Line Exports	50,000		50,000
To Responsible Travel Project Coimbatore Zone (SCH IX)	96,43,120		96,43,120	By WIPRO CARES	1,49,237		1,49,237
To Enhancing Livelihood For Widows (SCH X)	2,38,431		2,38,431	By CIRCOR Flow Technologies India P Ltd	13,16,186		13,16,186
To Ensuring conducting environment among govt school children in SS Kulam block	4,61,085		4,61,085	By Tamil Nadu State AIDS Control Society	27,36,329		27,36,329
To Organisation Expenses (SCH XII)	40,90,573	1,37,355	42,27,927	By SIDBI	2,09,450		2,09,450
To Awareness Raising and to Improve the WASH Infrastructure (Drinking Water / Toilet)	2,13,628	25,78,680	27,92,307	By Give India	2,19,230	31,780	2,51,010
To Integrated Tribal Development Programme (SCH XIV)	35,70,607		35,70,607	By Ford Motor Private Limited	24,45,308		24,45,308
To Ambulance and Prevention Health care (SCH XV)	20,38,065		20,38,065	By Karl Kuebel Stiftung , Germany		1,40,11,000	1,40,11,000
To Renovation of the existing Dilapidated 144 Houses (SCH XVI)	1,71,89,619		1,71,89,619	By Interest	3,77,151	62,535	4,39,686
To Youth Empoverment at Keeranatham Housing Board (SCH XVII)	10,34,357		10,34,357	By Interest On Income Tax Refund	6,998		6,998
To Abhaya Students Shelter (SCH XVIII)		12,82,755	12,82,755	By Excess of Expenditure Over Income	17,36,810	12,25,270	29,62,080
To KKS Education Support (SCH XIX)		87,173	87,173				
To Access to affordable care to the aged tribal and HIV Infected Women (SCH XX)		39,187	39,187				
To Bridge Builder Programme (SCH XXI)		1,36,418	1,36,418				
To Establishment of Home Schooling in 20 Tribal Hamlets of karamadai Block , Coimbatore District (SCH XXII)		95,980	95,980				
To TDS W/f		26,440	26,440				
To Depreciaton	7,08,844	9,25,305	16,34,149				
	5,88,34,522	1,53,31,936	7,41,66,458		5,88,34,522	1,53,31,936	7,41,66,458

PLACE : COIMBATORE

DATE : 30.08.2023

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
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NATIVE MEDICARE CHARITABLE TRUST

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	LOCAL	FOREIGN	Rs. P.	ASSETS	LOCAL	FOREIGN	Rs. P.
CORPUS FUND:	5,95,845		5,95,845	FIXED ASSETS:			
				As per Schedule	53,18,094	50,17,499	103,35,593
INCOME & EXPENDITURE ACCOUNT:				INVESTMENT			
As per Last Balance Sheet	116,77,663	65,01,756	181,79,419	Endowment in IOB	1,31,486		1,31,486
Prior Year Provision Transferred			-	Fixed Deposit	3,06,233		3,06,233
Deficit/Surplus as per Income & Expenditure Account	-17,36,810	-12,25,270	-29,62,080				
	99,40,853	52,76,485	152,17,339	CURRENT ASSETS, LOANS & ADVANCES:			
CURRENT LIABILITIES:				A. CURRENT ASSETS:			
Audit Fees Payable	1,77,000		1,77,000	Cash on Hand	25,644	4,228	29,872
				Cash at Bank	44,35,687	2,54,758	46,90,445
				B. LOANS , ADVANCES & DEPOSITS:			
				Tax Deducted at Source	49,554	-	49,554
				Rent Advance	4,37,000		4,37,000
				Salary Advance	10,000		10,000
	107,13,698	52,76,485	159,90,184		107,13,698	52,76,485	159,90,184
PLACE : COIMBATORE				" AS PER MY REPORT OF EVEN DATE "			
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