V.CHANDRAMOULI Bsc FCA CHARTERED ACOUNTANT

Off: 2390894 Cell: 9789731176

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339 , Variety Hall Road , Opp: Central Bank Of India Coimbatore - 641001

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 ACCOUNTINGPOLICIES 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

 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

Place: Coimbatore

Date: 30.08.2023

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

M.No.: 21453 339, Variety Hall Road Coimbatore - 641 001

			No.5/39, KA		_	CARE CHARITABLE TRUST SOMAYAMPALAYAM POST, COIMBATORE - 641 108.			
			DECEMPTS A	ND DAVHENTS ACCOU	INT F	OR THE YEAR ENDED 31.03.2023 (CONSOLIDATED)			
_	RECEIPTS	LOCAL	FOREIGN	Rs. P.			LOCAL	FOREIGN	Rs. P.
To	Opening Balance								
	Cash in Hand	37,547	9,841	47.388	Bv	PROJECT IMPLEMENTATION EXPENSES			
	Cash at Bank	58,41,190	5,22,671		Control Control	TI Migrants Intervention (SCH I)	31,50,402		31,50,402
	FUNDS RECEIVED FROM		54.704.000	220 4000 4000	10000	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
To	Donation	40,64,852	1,350	40.66.202	By	Happy School Project (SCH III)	24,43,702		24,43,702
	Eicher Group Foundation	3,84,78,224	1,550				1,96,902		
		S Tomas States St		3,44,50,47,64,7		Provide a caring , supportive and protective environment through the Abhaya Shelter Home (SCH IV)	ONE SECTION		1,96,902
To	BOSCH Global Software Technologies Pvt Ltd	31,55,675		31,55,675	Ву	Promoting Hygiene and sanitation practices amoung the rural children and establishing model Anganwadi (SCH V)	10,58,394		10,58,394
То	Amazon	6,43,437		6,43,437	Ву	Improving Infrastructure Facility in Selected tourist destination at ECR Pondicherry (SCH VI)	87,83,792		87,83,792
To	Usha International Limited	2,63,880		2,63,880		Improving Waste Management System at Masinakudi Project (SCH VII)	14,000		14,000
To	NTT DATA Information Processing Services Private Limited	28,93,202			100	Promoting Sustainable Eco Friendly Practices and Facilities to ensure Responsible travel	27,68,231		27,68,231
				,,	-7	and Tourism (SCH VIII)	21,00,251		27,100,227
To	Walkaroo Foundation	39,000		39,000	Ву	Responsible Travel Project Coimbaotre Zone (SCH IX)	96,43,120		96,43,120
To	New Line Exports	50,000		50,000	Ву	Enhancing Livelihood For Widows (SCH X)	2,38,431		2,38,431
То	WIPRO CARES	1,49,237		1,49,237	Ву	Ensuring conducting environment amoung govt school children in SS Kulam block (SCH XI)	4,61,085		4,61,085
To	CIRCOR Flow Technologies India P Ltd	13,16,186		13.16.186	Bv	Organisation Expenses (SCH XII)	39,13,572	1,37,355	40,50,927
То	Tamil Nadu State AIDS Control Society	27,36,329				Awarness Raising and to Improve the WASH Infrastructure (Drinking Water / Toilet) at Schools (SCH XIII)	2,13,628	25,78,680	27,92,307
To	SIDBI	2,09,450		2,09,450	Bv	Integrated Tribal Development Programme (SCH XIV)	35,70,607		35,70,607
	Give India	2,19,230	31,780			Ambulance and Prevention Health care (SCH XV)	20,38,065		20,38,065
То	Ford Motor Private Limited	24,45,308				Renovation of the existing Dilapidated 144 Houses (SCH XVI)	1,71,89,619		1,71,89,619
To	Karl Kuebel Stiftung , Germany	2.17.151500	1,40,11,000			Youth Empoverment at Keeranatham Housing Board (SCH XVII)	10,34,357		10,34,357
To		3,42,437	62,535			Abhaya Students Shelter (SCH XVIII)	10,54,557	12,82,755	12,82,755
То	Interest On Income Tax Refund	6,998.06	02,000	6,998		KKS Education Support (SCH XIX)		87,173	87,173
То	Fixed Deposit	3,00,000	*	3,00,000	1000	Access to affortable care to the aged tribal and HIV Infected Women (SCH XX)		39,187	39,187
То	Rent Advance Received	5,000		5.000	By	Bridge Builder Programme (SCH XXI)		1,36,418	1,36,418
То	Salary Advance	40,000		40,000	-	Establishment of Home Schooling in 20 Tribal Hamlets of karamadai Block , Coimbatore District (SCH XXII)		95,980	95,980
То	Advance Received	4,00,000		4.00.000	Bv	Audit Fees Payable Paid	1,53,400		1,53,400
То	Income Tax Refund Received	1,01,832		1,01,832			2,59,605		2,59,605
100	CONTINUES, TAILA MANAGEMENT OF THE STATE OF			7.5077557575		Fixed Deposit	3,00,000		3,00,000
					-	Rent Advance	1,66,000		1,66,000
					By	Salary Advance	50,000		50,000
					10000	Advance Repaid	4,00,000		4,00,000
)
					Ву		*****		***
					Ву	Cash on Hand	25,644	4,228	29,872
					Ву	Cash at Bank	44,35,687	2,54,758	46,90,445
						41 /			
	es causarans	6,37,39,014	1,46,39,177	7,83,78,192		1 (Mandranina)	6,37,39,014	1,46,39,177	7,83,78,192
The State of	CE : COIMBATORE	For Mative Ma	dicare Charit	tahla Truet		"AS PER MY REPORT OF EVEN DATE"			

Managing Trustee

Fer Native Medicare Charitable Trust

DATE : 30.08.2023

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

Chartered Accountant M.No.: 21453 339, Variety Hall Road

NATIVE MEDICARE CHARITABLE TRUST(LOCAL)

		NCOME & EXPENDITUE	RE ACCOUNT FOR TH	F VEAR ENDED 3	1 03	2023 (CONSOLIDATED)			
	EXPENDITURE	LOCAL	FOREIGN	Rs. P.	1.03.	INCOME	LOCAL	FOREIGN	Rs. P
_	EXPENDITORE	LOCAL	POREIGN	RS. P.	By	FUNDS RECEIVED FROM	LOCAL	FOREIGN	KS. P
To	PROJECT IMPLEMENTATION EXPENSES				Dy	TONDS RECEIVED FROM			
То	TI Migrants Intervention (SCHT)	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	12,30,771	1,00,22,644			Eicher Group Foundation	3,84,78,224	1,330	3,84,78,22
10	antiretroviral for PLHIV/CLHIV Tirupur District (SCH II)	12,30,771	1,00,22,644	1,12,33,413	Бу	Eletter Group Foundation	3,04,70,224		3,04,70,22
To	Happy School Project (SCH III)	24,43,702		24,43,702	Ву	BOSCH Global Software Technologies Pvt Ltd	31,55,675		31,55,67
То	Provide a caring , supportive and protective environment through the Abhaya Shelter Home (SCH IV)	1,96,902		1,96,902	Ву	Amazon	6,43,437		6,43,437
То	Promoting Hygiene and sanitation practices amoung the rural children and establishing model Anganwadi (SCH V)	10,58,394		10,58,394	Ву	Usha International Limited	2,93,200		2,93,200
То	Improving Infrastructure Facility in Selected tourist destination at ECR Pondicherry (SCH VI)	87,83,792		87,83,792	Ву	NTT DATA Information Processing Services Privat	28,93,202		28,93,20
То	Improving Waste Management System at Masinakudi Project (SCH VII)	14,000		14,000	Ву	Walkaroo Foundation	39,000	ю.	39,00
То	Promoting Sustainable Eco Friendly Practices and Facilities to ensure Responsible travel and Tourism (SCH VIII)	27,68,231		27,68,231	Ву	New Line Exports	50,000		50,00
To	Responsible Travel Project Coimbaotre Zone (SCH IX)	96,43,120		96,43,120	Ву	WIPRO CARES	1,49,237		1,49,23
To	Enhancing Livelihood For Widows (SCH X)	2,38,431		2,38,431	Ву	CIRCOR Flow Technologies India P Ltd	13,16,186		13,16,18
То	Ensuring conducting environment amoung govt school children in SS Kulam block	4,61,085		4,61,085	Ву	Tamil Nadu State AIDS Control Society	27,36,329		27,36,32
To	Organisation Expenses (SCH XII)	40,90,573	1,37,355	42,27,927	Ву	SIDBI	2,09,450		2,09,45
To	Awarness 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				Ford Motor Private Limited	24,45,308		24,45,30
То	Ambulance and Prevention Health care (SCH XV)	20,38,065		20,38,065	By	Karl Kuebel Stiftung , Germany		1,40,11,000	1,40,11,00
To	Renovation of the existing Dilapidated 144 Houses (SCH XVI)	1,71,89,619		1,71,89,619	Ву	Interest	3,77,151	62,535	4,39,68
To	Youth Empoverment at Keeranatham Housing Board (SCH XVII)	10,34,357		10,34,357	Ву	Interest On Income Tax Refund	6,998		6,99
To	Abhaya Students Shelter (SCH XVIII)		12,82,755	12,82,755	Ву	Excess of Expenditure Over Income	17,36,810	12,25,270	29,62,08
То	KKS Education Support (SCH XIX)		87,173	87,173					
То	Access to affortable 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					
	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					
То	Depreciation	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

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

Chartered Accountant M.No.: 21453

339, Variety Hall Road Coimbatore - 641 001

			NATIVE MEDICARE CI				
	No.5/	39, KALAPPANAICKE	NPALAYAM, SOMAYA	AMPALAYAM POST, COIMBATORE - 641 108	<u>3.</u>		
			BALANCE SHEET AS	S ON 31.03.2023			
LIABILITIES	LOCAL FOREIGN			ASSETS	LOCAL	FOREIGN	Rs. P.
CORPUS FUND:	5,95,845		5,95,845	FIXED ASSETS:			
CORPOS FOND.	3,73,643		3,93,043	As per Schedule	53,18,094	50,17,499	103,35,593
INCOME & EXPENDITURE ACCOUNT:				As per scriedate	33,10,074	30,17,477	103,33,393
As per Last Balance Sheet	116,77,663	65,01,756	181,79,419	INVESTMENT			7/10/2007
Prior Year Provision Transferred	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00/01/100		Endowment in IOB	1,31,486		1,31,486
Deficit/Surplus as per Income				Fixed Deposit	3,06,233	+11	3,06,233
& Expenditure Account	-17,36,810	-12,25,270	-29,62,080				
				CURRENT ASSETS, LOANS & ADVANCES:			
	99,40,853	52,76,485	152,17,339	A. CURRENT ASSETS:			
CURRENT LIABILITIES:				Cash on Hand	25,644	4,228	29,872
Audit Fees Payable	1,77,000		1,77,000	Cash at Bank	44,35,687	2,54,758	46,90,445
				B. LOANS , ADVANCES & DEPOSITS:			
				Tax Deducted at Source	49,554		49,554
			7	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 "	-	*	
DATE : 30.08.2023		321		AS FER MI REPORT OF EVER DATE			
MAIN I OUIOUIZOZO							

Far 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