



Srinivasan Natarajan and Co., Chartered Accountants

AUDIT REPORT

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 2025 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. 10,94,128 /-**
- (ii) foreign contribution of / worth **Rs.78,80,010 /-** was received by the Association during the financial year **2024-2025**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.66,397/-** was received by the Association during the financial year **2024-2025**
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year **2024-2025** was **Rs.7,34,528 /-**
- (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 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: 06/08/2025

UDIN: 25211299BMIJXS4206

For Srinivasan Natarajan and Co.,
Chartered Accountants

Srinivasan Natarajan
Srinivasan N. FCA.,DISA.,
Chartered Accountant

Ground Floor, KLR Buildings, 204, Sastri Road
Ramnagar, Coimbatore - 641 009.

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025 (CONSOLIDATED)

RECEIPTS		LOCAL	FOREIGN	TOTAL		PAYMENTS			LOCAL	FOREIGN	TOTAL
To	Opening Balance										
To	Cash In Hand	24,438.19	2,150.00	26,588.19							
To	Cash at Bank	58,74,502.69	10,91,978.54	69,66,481.23	By	PROJECT IMPLEMENTATION EXPENSES					
To	FUNDS RECEIVED FROM					Integrated Tribal Development Program in Karamadal, Cbe (SCH I &V)		40,36,899.90			40,36,899.90
To	Donation	39,98,198.10	5,495.00	40,03,693.10		Integrated Tribal Development Program in Gudalur Block, Nilgiris, (SCH XXII)		11,12,187.00			11,12,187.00
To	National Bank For Agricultural & Rural Development	39,76,606.00		39,76,606.00	By	Improvement of Wash Infrastructure in Tribal Govt schools, Coimbatore & Construction of Handwash platform , sengathurai (SCH II)		50,03,184.00			50,03,184.00
To	CIRCOR Flow Technologies India P Ltd	50,03,184.00		50,03,184.00	By	Enhancing Livelihood Opportunities for Rural Women in chettipalayam and Okkilipalayam (SCH III)		3,17,350.00			3,17,350.00
To	Walkaroo Foundation	18,18,325.00		18,18,325.00	By	Munnnetram 360° in Government schools (SCH XI)		15,00,975.00			15,00,975.00
To	Mitsubishi Elevator India Private Limited	9,97,500.00		9,97,500.00	By	Construction of Boys & Girls Toilet with Calvanium (SCH IV)		9,97,500.00			9,97,500.00
To	BOSCH Global Software Technologies Pvt Ltd	1,70,05,790.00		1,70,05,790.00	By	Youth Empowerment at Keeranatham Housing Board Phase-III (SCH XVII)		20,08,646.00			20,08,646.00
To	Ford Motor Private Limited	21,75,560.00		21,75,560.00	By	Aarogya Community health initiate through Primary Health Centre Phase-I (SCH VI)		1,50,47,502.00			1,50,47,502.00
To	Murugappa Chettiar Research centre	50,000.00		50,000.00	By	Happy School - Coimbatore Project (SCH VII)		21,81,053.00			21,81,053.00
To	NTT DATA Information Processing Services Private Limited	54,58,700.00		54,58,700.00	By	Engagement for Distribution of Biofortified Zinc-Rich Rice and Iron-Rich Millet (SCH VIII)		52,900.00			52,900.00
To	Tamil Nadu State AIDS Control Society	47,91,995.00		47,91,995.00	By	Promoting Education through Wash infrastructure in Govt Schools - Cbe & Chennai (SCH IX)		53,48,700.00			53,48,700.00
To	Interglobe Aviation Ltd	10,56,156.00		10,56,156.00	By	TI Migrants Intervention (SCH X & XIII)		47,76,266.00			47,76,266.00
To	RBL Finserve Limited	2,90,000.00		2,90,000.00	By	Enhancing Livelihood Opportunities for LGBTQIA (SCH XII)		20,30,574.00			20,30,574.00
To	Visteon Technical and Services Centre Private Limited	12,99,546.00		12,99,546.00	By	Jeev Kalyan - Livestock Health Camp (SCH XV)		2,80,000.00			2,80,000.00
To	LINDE Foundation	15,44,813.00		15,44,813.00	By	Continuation of Ambulance Service to Primitive Tribes community at Karamadal Block, Coimbatore District (SCH XVI)		4,16,980.72			4,16,980.72
To	Eicher Group Foundation	29,77,230.00		29,77,230.00	By	New class room construction at Poorandampalayam PUMS School, CBE (SCH XVIII)		3,18,284.00			3,18,284.00
To	Beneficeries Contribution	1,69,000.00		1,69,000.00	By	Improving Waste Management System at Masinakudi Village (SCH XIX)		28,60,427.00			28,60,427.00
To	Everrenew Energy Pvt Ltd	2,73,000.00		2,73,000.00	By	Improving educational opportunities for children affected by longterm implications of the COVID19 Pandemic in Tamilnadu & Kerala, India (SCH XX)		4,92,189.72			4,92,189.72
To	AMM Foundation	20,14,696.00		20,14,696.00	By	To develop Miyawaki forest at Evernew Renewable Energy, Velliyani Panchayat, Karur (SCH XXI)		1,83,606.78			1,83,606.78
To	Boehringer Ingelheim Corporate Centre GmbH		17,46,757.00	17,46,757.00	By	Operation of an Ambulance and Outreach Program at AMM Arunachalam Hospital , Nellikkuppam , Cuddalore Dist (SCH XXIII)		22,52,234.72			22,52,234.72
To	Karl Kuebel Stiftung , Germany		61,27,758.00	61,27,758.00	By	Abhaya Students Shelter (SCH XXIV)			21,82,942.30		21,82,942.30
To	Daan Utsav Campign	20,116.85		20,116.85	By	Improving educational opportunities for children affected by longterm implications of the COVID19 Pandemic in Tamilnadu & Kerala, India. (SCH XXV)			49,47,642.08		49,47,642.08
To	Deepavali Program	1,35,500.00		1,35,500.00	By	Government School Infrastructure Development in kanuvai school		10,67,000.00			10,67,000.00
To	Demystifying Volunteer Program	2,86,000.00		2,86,000.00	By	Stationary Kit For Kottaipalayam School		1,64,010.00			1,64,010.00
To	AMAZON Development Centre India Pvt Limited	1,74,010.00		1,74,010.00	By	DAAN UTSAV PROGRAM		20,318.00			20,318.00
To	ITC Limited PSPD Unit Covai	1,07,753.94		1,07,753.94	By	Demystifying Volunteering Program		2,72,098.00	50,000.00		3,22,098.00
To	Usha International Limited	3,60,665.00		3,60,665.00	By	World AIDS Day Program		1,09,953.00			1,09,953.00
To	Interest	2,82,454.00	66,396.60	3,48,850.60	By	Deepavali Program 2024		91,451.00			91,451.00
To	Insurance Refund	5,568.00		5,568.00	By	Pongal Day Program		1,81,430.00			1,81,430.00
To	Endowment Closure	50,000.00		50,000.00	By	Rojakootam Day Program		9,57,249.00			9,57,249.00
To	Endowment interest	19,872.00		19,872.00	By	Silai School Program		88,830.00			88,830.00
To	Advance Received	20,64,500.00		20,64,500.00	By	Visteon Project School Kit		88,700.00			88,700.00
To	TDS refund	1,36,330.00		1,36,330.00	By	Visteon Solar Motor Support to Tribal		97,911.00			97,911.00
To	Fixed Deposit closure		4,00,000.00	4,00,000.00	By	SCN Visit			50,000.00		50,000.00
To	Sale Of Asset		92,000.00	92,000.00	By	Health support			25,000.00		25,000.00
					By	Higher education support			5,58,000.00		5,58,000.00
To	INTER BRANCH TRANSFER				Rv	Fixed Assets			7,25,341.00		7,25,341.00
To	Wash fc a/c		2,877.00	2,877.00	By	Organisation Expenses		37,06,961.86	2,59,081.68		39,66,043.54
To	Life Project FCAC		3,094.00	3,094.00	By	Audit Fees Payable Paid		1,88,800.00			1,88,800.00
To	KKS Education Support		5,199.70	5,199.70	By	Bank charges		1,795.30			1,795.30
					By	Interest paid to nabard		51,976.00			51,976.00
					By	Project to Advance Repaid		21,97,000.00			21,97,000.00
					By	Closing Balance:					
					By	Cash on Hand		10,667.19	11,311.00		21,978.19
					By	Cash at Bank		39,27,914.42	7,23,216.99		46,51,131.41
	Total	6,55,41,114	95,43,706	7,50,84,820	TOTAL		6,55,41,114	95,43,706		7,50,84,820	



For Native Medicare Charitable Trust
Managing Trustee

For Srinivasan Natarajan and Co.,
Chartered Accountants

Srinivasan N. FCA.,DISA,
Chartered Accountant
06/08/2025

NATIVE MEDICARE CHARITABLE TRUST
No.5/39, KALAPPANAICKENPALAYAM, SOMAYAMPALAYAM POST, COIMBATORE - 641 108.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025(CONSOLIDATED)

	LOCAL	FOREIGN	TOTAL		LOCAL	FOREIGN	TOTAL
To PROJECT IMPLEMENTATION EXPENSES				By FUNDS RECEIVED FROM			
Integrated Tribal Development Programme in Karamadai, Cbe (SCH I &V)	40,36,899.90		40,36,899.90	By Donation	39,98,198.10	5,495.00	40,03,693.10
Integrated Tribal Development Programme in Gudalur Block, Nilgiris, (SCH XXII)	11,12,187.00		11,12,187.00	By National Bank For Agricultural & Rural Development	39,76,606.00		39,76,606.00
To Improvement of Wash Infrastructure in Tribal Govt schools; Coimbatore & Construction of Handwash platform , sengathurai (SCH II)	50,03,184.00		50,03,184.00	By CIRCOR Flow Technologies India P Ltd	50,03,184.00		50,03,184.00
To Enhancing Livelihood Opportunities for Rural Women in chettipalayam and Okkilpalayam (SCH III)	3,17,350.00		3,17,350.00	By Walkaroo Foundation	18,18,325.00		18,18,325.00
To Munnetram 360° in Government schools (SCH XI)	15,00,975.00		15,00,975.00	By Mitsubishi Elevator India Private Limited	9,97,500.00		9,97,500.00
To Construction of Boys & Girls Toilet with Calvanium (SCH IV)	9,97,500.00		9,97,500.00	By BOSCH Global Software Technologies Pvt Ltd	1,70,05,790.00		1,70,05,790.00
To Youth Empowerment at Keeranatham Housing Board Phase-III (SCH XVII)	20,08,646.00		20,08,646.00	By Ford Motor Private Limited	21,75,560.00		21,75,560.00
To Aarogya Community health initiate through Primary Health Centre Phase- I (SCH VI)	1,50,47,502.00		1,50,47,502.00	By Murugappa Chettiar Research centre	50,000.00		50,000.00
To Happy School - Coimbatore Project (SCH VII)	21,81,053.00		21,81,053.00	By NTT DATA Information Processing Services Private Limited	54,58,700.00		54,58,700.00
To Engagement for Distribution of Biofortified Zinc-Rich Rice and Iron-Rich Millet (SCH VIII)	52,900.00		52,900.00	By Tamil Nadu State AIDS Control Society	47,91,995.00		47,91,995.00
To Promoting Education through Wash Infrastructure in Govt Schools - Cbe & Chennai (SCH IX)	53,48,700.00		53,48,700.00	By Interglobe Aviation Ltd	10,56,156.00		10,56,156.00
To TI Migrants Intervention (SCH X & XIII)	47,76,266.00		47,76,266.00	By RBL Finserve Limited	2,90,000.00		2,90,000.00
To Enhancing Livelihood Opportunities for LGBTQIA (SCH XII)	20,30,574.00		20,30,574.00	By Visteon Technical and Services Centre Private Limited	12,99,546.00		12,99,546.00
To Jeev Kalyan - Livestock health camp (SCH XV)	2,80,000.00		2,80,000.00	By LINDE Foundation	15,44,813.00		15,44,813.00
To Continuation of Ambulance Service to Primitive Tribes community at Karamadai Block, Coimbatore District (SCH XVI)	4,16,980.72		4,16,980.72	By Eicher Group Foundation	29,77,230.00		29,77,230.00
To New class room construction at Poorandampalayam PUMS School, CBE (SCH XVIII)	3,18,284.00		3,18,284.00	By Beneficiary Contribution	1,69,000.00		1,69,000.00
To Improving Waste Management System at Masinakudi Village (SCH XIX)	28,60,427.00		28,60,427.00	By Everrenew Energy Pvt Ltd	2,73,000.00		2,73,000.00
To Improving educational opportunities for children affected by longterm implications of the COVID19 Pandemic in Tamilnadu & Kerala, India (SCH XX)	4,92,189.72		4,92,189.72	By AMM Foundation	20,14,696.00		20,14,696.00
To To develop Miyawaki forest at Evernew Renewable Energy, Velliyani Panchayat, Karur. (SCH XXI)	1,83,606.78		1,83,606.78	By Karl Kuebel Stiftung , Germany		61,27,758.00	61,27,758.00
To Operation of an Ambulance and Outwach Program at AMM Arunachalam Hospital , Nellikuppam , Cuddalore Dist (SCH XXIII)	22,52,234.72		22,52,234.72	By M/s Boehringer Ingelheim Corporate Centre Gmbh		17,46,757.00	17,46,757.00
To Improving educational opportunities for children affected by longterm implications of the COVID19 Pandemic in Tamilnadu & Kerala, India. (SCH XXV)		49,47,642.08	49,47,642.08	By Daan Utsav Campaign	20,116.85		20,116.85
To Abhaya Students Shelter (SCH XXIV)		21,82,942.30	21,82,942.30	By Deepavali Program	1,35,500.00		1,35,500.00
To Government School Infrastructure Development in kanuvai school	10,67,000.00		10,67,000.00	By Demystifying Volunteering Program	2,86,000.00		2,86,000.00
To Stationary Kit For Kottalpalayam School	1,64,010.00		1,64,010.00	By Funds Received From ITC	1,07,753.94		1,07,753.94
To Daan Utsav Program	20,318.00		20,318.00	By Usha International Limited	3,60,665.00		3,60,665.00
To Demystifying Volunteering Program	2,72,098.00	50,000.00	3,22,098.00	By AMAZON Development Centre India Pvt Limited	-1,74,010.00		-1,74,010.00
To World AIDS Day Program	1,09,953.00		1,09,953.00	By Interest	2,87,284.00	59,159.60	3,46,443.60
To Pongal Day Program	1,81,430.00		1,81,430.00	By Endowment interest	19,872.00		19,872.00
To Rojakootam Day Program	9,57,249.00		9,57,249.00	By Insurance refund	5,568.00		5,568.00
To Deepavali Program 2024	91,451.00		91,451.00	By Income From TDS	57,976.00		57,976.00
To Silai School Program	88,830.00		88,830.00				
To Visteon Project School Kit	88,700.00		88,700.00				
To Visteon Solar Motor Support to Tribal	97,911.00		97,911.00				
To Organisation Expenses	37,21,715.16	2,59,081.68	39,80,796.84				
To Audit fee payable	61,500.00		61,500.00				
To Interest paid to nabard	51,976.00		51,976.00				
To Depreciation	6,29,761.10	7,69,592.45	13,99,353.55				
To TDS expenses	1,39,456.00	10,086.00	1,49,542.00	By Excess of Expenditure Over Income	26,05,773.21	9,13,174.91	35,18,948.12
To Higher education support		5,58,000.00	5,58,000.00				
To SCN Visit		50,000.00	50,000.00				
To Health support		25,000.00	25,000.00				
Total	5,89,60,818.10	88,52,344.51	6,78,13,162.61	Total	5,89,60,818.10	88,52,344.51	6,78,13,162.61

PLACE : COIMBATORE
 DATE : 06/08/2025



For Native Medicare Charitable Trust

 Managing Trustee

For Srinivasan Natarajan and Co.,
 Chartered Accountants

Srinivasan N. FCA.,DISA.,
 Chartered Accountant
 06/08/2025

NATIVE MEDICARE CHARITABLE TRUST
No.5/39, KALAPPANAICKENPALAYAM, SOMAYAMPALAYAM POST, COIMBATORE - 641 108.

BALANCE SHEET AS ON 31.03.2025 (CONSOLIDATED)

LIABILITIES	LOCAL	FOREIGN	TOTAL	ASSETS	LOCAL	FOREIGN	TOTAL
<u>CORPUS FUND:</u>	5,95,845		5,95,845	<u>FIXED ASSETS:</u>			
			-	As per Schedule	44,75,805	41,31,156	86,06,960
<u>INCOME & EXPENDITURE ACCOUNT:</u>			-				-
As per Last Balance Sheet Prior Year Provision Transferred	1,14,90,516	57,68,772	1,72,59,288	<u>INVESTMENT</u>			-
			-	Endowment in IOB	81,486		81,486
			-	FIXED Deposit	6,17,728		6,17,728
Deficit/Surplus as per Income & Expenditure Account	-26,05,773	-9,13,175	-35,18,948	<u>CURRENT ASSETS, LOANS & ADVANCES:</u>			-
			-	<u>A. CURRENT ASSETS:</u>			-
	88,84,743	48,55,597	1,37,40,340	Cash on Hand	10,667	11,311	21,978
			-	Cash at Bank	39,27,914	7,23,217	46,51,131
			-				-
<u>CURRENT LIABILITIES:</u>			-	<u>B. LOANS , ADVANCES & DEPOSITS:</u>			-
Audit Fees Payable	61,500		61,500	Tax Deducted at Source	57,976		57,976
TDS Payable	139456	10086	1,49,542	Rent Advance	5,09,967		5,09,967
			-				-
			-				-
			-				-
			-				-
			-				-
	96,81,544	48,65,683	1,45,47,227		96,81,544	48,65,684	1,45,47,227

PLACE : COIMBATORE

DATE : 06/08/2025



For Native Medicare Charitable Trust

 Managing Trustee

For Srinivasan Matorajan and Co.,
 Chartered Accountants

Srinivasan M., FCA., DISA.,
 Chartered Accountant

06/08/2025