



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 **2026** 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. 7,34,528 /-**
- (ii) foreign contribution of / worth **Rs.1,83,21,029.77 /-** was received by the Association during the financial year **2025-2026**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,16,018.85/-** was received by the Association during the financial year **2025-2026**
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year **2025-2026** was **Rs.48,66,157 /-**
- (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 : 27/05/2026
UDIN : 26211299FXABMG7532

For Srinivasan Natarajan and Co.,
Chartered Accountants

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

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR
ENDED 31.03.2026**

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

- a. 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

- a. Transactions in Foreign Currency are accounted at the exchange rate prevailing on the date of realization.



PLACE: COIMBATORE

DATE: 27/05/2026

As per my Report of Even date

For **Srinivasan Natarajan and Co.,**
Chartered Accountants

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

NATIVE MEDICARE CHARITABLE TRUST
No.5/39, KALAPPANAICKENPALAYAM, SOMAYAMPALAYAM POST, COIMBATORE - 641 108.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026 (CONSOLIDATED)

RECEIPTS				PAYMENTS			
	LOCAL ₹	FOREIGN ₹	TOTAL ₹		LOCAL ₹	FOREIGN ₹	TOTAL ₹
To Opening Balance							
To Cash in Hand	10,567.19	11,311.00	21,978.19				
To Cash at Bank	39,27,914.79	7,23,216.99	46,51,131.78				
				By PROJECT IMPLEMENTATION EXPENSES			
To FUNDS RECEIVED FROM				Empowering education through infrastructure development at Corporation primary school kandhasamy nagar,			
To Donation	43,32,357.00	1,10,366.00	44,42,723.00	By Karattumedu saravanapatti, cbe	11,99,880.00		11,99,880.00
To Beneficiaries Contribution	7,31,401.00		7,31,401.00	By Integrated Tribal Development Program in Karamadai, Cbe	10,32,170.08		10,32,170.08
To CIRCOR Flow Technologies India P Ltd	59,05,056.00		59,05,056.00	By Integrated Tribal Development Program in Karamadai, Cbe, (Admin)	2,02,481.22		2,02,481.22
To Mitsubishi Elevator India Private Limited				By Continuation of Ambulance Service to Primitive Tribes community at Karamadai Block, Coimbatore District and (ii)	11,96,553.00		11,96,553.00
To National Bank For Agricultural & Rural Development	11,75,884.00		11,75,884.00	By Access to basic healthcare through Mobile Medical Unit at Valparai, Coimbatore District	11,40,998.22		11,40,998.22
To Visteon Technical and Services Centre Private Limited	16,99,632.00		16,99,632.00	By To develop Miyawaki forest at Evernew Renewable Energy, Velliyani Panchayat, Karur	1,50,325.00		1,50,325.00
To Unha International Limited	9,57,175.00		9,57,175.00	By Empowering tribal sustainability and elephant conservation through renewable energy	10,49,407.00		10,49,407.00
To Walkaroo Foundation	2,14,620.00		2,14,620.00	By Organisation Expenses	28,08,991.71		28,08,991.71
To AMM Foundation	36,08,026.00		36,08,026.00	By Organisation Event	30,93,361.77		30,93,361.77
To Eicher Group Foundation	29,39,700.00		29,39,700.00	By Providing electricity access to the tribal community living in Keelapoonachi forest settlement, Valparai	1,55,661.00		1,55,661.00
To Ford Motor Private Limited	99,48,990.00		99,48,990.00	By Operation of an Ambulance and Outreach Program at AMM Arunachalam Hospital, Nellikkuppam, Cuddalore	29,37,470.00		29,37,470.00
To LUNDI Foundation	53,73,800.00		53,73,800.00	By Enhancing Sustainable Livelihoods through skill Training and Green Initiatives	38,57,481.00		38,57,481.00
To Inter Globe Aviation Ltd	15,44,812.00		15,44,812.00	By RE -WASH Intervention at Periojappakkam	49,54,150.00		49,54,150.00
To Tamil Nadu State AIDS Control Society	4,76,244.00		4,76,244.00	By FORD Sanjeevi Nala Nilayam Project	36,04,956.00		36,04,956.00
To BOSCH Global Software Technologies Pvt Ltd	44,36,130.00		44,36,130.00	By RE Academy for Technical Skills	49,97,084.00		49,97,084.00
To NTT DATA Information Processing Services Private Limited	1,33,37,084.00		1,33,37,084.00	By School Adoption program at Kuruchi and Mavuthampathy schools at cbe	59,28,880.00		59,28,880.00
To Y4D Foundation	37,04,820.00		37,04,820.00	By Provide Insulin Pumps to economically disadvantaged children with type - I Diabetes	50,10,000.00		50,10,000.00
To Karl Kuebel Institute For Development Education	1,46,515.00		1,46,515.00	By FORD Livelihood for Fishermen Project	27,37,800.00		27,37,800.00
To Titan paints private limited	25,000.00		25,000.00	By Improving educational opportunities for children affected by long-term implications of the COVID19 Pandemic in Tamilnadu & Kerala, India	19,42,266.54		19,42,266.54
To Cogent Automation Pvt Ltd	10,46,850.00		10,46,850.00	By Enhancing Livelihood Opportunities for Transgenderers	4,76,244.00		4,76,244.00
To Kanur Vyasa Bank Ltd	28,000.00		28,000.00	By TI Migrants Intervention (Tirupur)	22,04,296.00		22,04,296.00
To Givindia	38,29,876.00		38,29,876.00	By TI Migrants Intervention (CBE)	22,31,834.00		22,31,834.00
To Hirotec India Private Limited	11,850.00		11,850.00	By Financial assistance towards construction of a new class room at panchayat union middle school in Poondiampalayam to provide better learning facilities	27,75,507.00		27,75,507.00
To Aavantar Performance Materials India Private Limited	12,00,000.00		12,00,000.00	By Engagement for Distribution of Biofortified Zinc-Rich Rice and Iron-Rich Millet	1,60,721.00		1,60,721.00
To VVVR Lab Products Private Limited	35,10,000.00		35,10,000.00	By Upgrading Government Schools at Coimbatore District	57,54,556.00		57,54,556.00
To Murugappa Chettyar Research Centre	74,17,340.00		74,17,340.00	By Vazhuvil Project	34,52,402.00		34,52,402.00
To Sakshi	1,63,621.00		1,63,621.00	By Project Aarogya - Community Health Initiative through Primary Health Centres - Phase 2	1,31,77,116.00		1,31,77,116.00
To Ball Beverage Packing (India) pvt ltd	3,77,000.00		3,77,000.00	By Upgrading basic infrastructure in Government Tribal Residential School, Mattathuvayal	2,17,056.00		2,17,056.00
To Shanthi Feeds	5,00,000.00		5,00,000.00	By Supporting S.S. Kulan Primary Health Centre (PHC) with Additional Works at Maternal Clinic & Building Bright School Project (BBS)	36,44,820.00		36,44,820.00
To Bank interest	5,93,633.00		5,93,633.00	By Women Empowerment for textiles (WEFT)	3,77,000.00		3,77,000.00
To Fixed deposit	3,22,296.01	1,16,018.85	4,38,314.86	By Community holistic development program at Srivity	5,00,000.00		5,00,000.00
To PF & ESI Receipts	6,00,000.00		6,00,000.00	By Enhancement of primary health centre in chandrapuram	5,93,633.00		5,93,633.00
To Charity Aid Foundation	25,39,665.00		25,39,665.00	By Purchase of fixed assets	2,79,600.00		2,79,600.00
To Karl Kuebel Stiftung, Germany	51,12,948.00		51,12,948.00	By Audit fee paid	61,500.00		61,500.00
To Making More Health (I) (B)	1,30,11,237.00		1,30,11,237.00	By PF & ESI payments	22,33,409.00		22,33,409.00
To Benevity	47,666.00		47,666.00	By Catalyst Learning Center at Tribal Villages		145,094.3	145,094.3
To Sale of Asset	28,726.77		28,726.77	By Improving educational opportunities for children affected by long-term implications of the COVID19 Pandemic in Tamilnadu & Kerala, India			
	50,000.00		50,000.00	By Abhyasa Students Shelter		106,54,992.42	106,54,992.42
				By Organisation expenses		12,75,313.11	12,75,313.11
				By Higher Education Support		224,754.86	224,754.86
				By Pongal Visha Program		1,61,500.00	1,61,500.00
				By State Street Volunteering Program		1,12,100.00	1,12,100.00
				By Purchase of asset		11,730.00	11,730.00
				By Closing Balance:			
				By Cash on Hand	11,111.13	8,856.00	19,967.13
				By Cash at Bank	15,45,037.32	48,57,501.22	64,02,538.54
Total	8,66,95,749	1,92,11,491	10,59,07,240	TOTAL	8,66,95,749	1,92,11,491	10,59,07,240

PLACE : COIMBATORE
DATE : 27/05/2026

For Srinivasan Natarajan and Co.,
Chartered Accountants

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

For NATIVE MEDICARE CHARITABLE TRUST

MANAGING TRUSTEE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026/CONSOLIDATED/

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026/CONSOLIDATED

Total
 PLACE : COIMBATORE
 DATE : 27/05/2026
 Chartered Accountants

Srinivasan N. FCA., DISA.
Chartered Accountant


MANAGING TRUSTEE

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

BALANCE SHEET AS ON 31.03.2026 (CONSOLIDATED)

LIABILITIES	LOCAL ₹	FOREIGN ₹	TOTAL ₹	ASSETS	LOCAL ₹	FOREIGN ₹	TOTAL ₹
CORPUS FUND:	5,95,845		5,95,845	FIXED ASSETS:			
				As per Schedule	41,77,839	38,23,355	80,01,194
INCOME & EXPENDITURE ACCOUNT:							
As per Last Balance Sheet Prior Year Provision Transferred	88,84,743	48,55,598	1,37,40,341	INVESTMENT			
	-			Endowment in IOB	81,486		81,486
Deficit/Surplus as per Income & Expenditure Account	-35,79,880	38,33,915	2,54,034	CURRENT ASSETS, LOANS & ADVANCES:			
				A. CURRENT ASSETS:			
				Cash on Hand	11,111	8,656	19,767
	53,04,862.91	86,89,512	1,39,94,375	Cash at Bank	15,45,037	48,57,501	64,02,539
LOANS , ADVANCES							
Project Advances	1,84,076		1,84,076	B. LOANS , ADVANCES & DEPOSITS:			
				Tax Deducted at Source	2,05,208		2,05,208
CURRENT LIABILITIES:				Rent Advances	2,30,000		2,30,000
Audit Fees Payable	1,75,000		1,75,000	Project Advances	1,84,076		1,84,076
PF & ESI payable	1,74,973		1,74,973				
	64,34,757	86,89,512	1,51,24,269		64,34,757	86,89,512	1,51,24,269



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