AUDIT REPORT

I have examined the Balance Sheet of M/s IMA National Health Scheme, Office, Trivandrum, as at 29-02-2016 and the Income and Expenditure account on that date which are in agreement with the books of account maintained by the said institution at their head office at Trivandrum.

I have obtained all the information and explanation which to the best of my opinion, knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the institution as appears from my examination of the books, subjects to comments given below.

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view.

1. In the case of the Balance Sheet, of the state of affairs of the institution as at 29-02-2016, and
2. In the case of the Income and Expenditure account, of the net income of the institution for the year ended on that date

Place: Trivandrum,
Date: 11-03-2016
IMA NATIONAL HEALTH SCHEME
OFFICE, THIRUVANANTHAPURAM

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.03.2015 TO 29.02.2016

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount</th>
<th>Particulars</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Bank Charges</td>
<td>212.00</td>
<td>By Annual Membership subscription</td>
<td>24400.00</td>
</tr>
<tr>
<td>Mobile Phone &amp; Internet charges</td>
<td>12130.00</td>
<td>Annual Financial Assistance contrib</td>
<td>582800.00</td>
</tr>
<tr>
<td>Office expense</td>
<td>1000.00</td>
<td>Bank interest</td>
<td>6935.00</td>
</tr>
<tr>
<td>Travelling Expense</td>
<td>28178.00</td>
<td>Collection charges</td>
<td>700.00</td>
</tr>
<tr>
<td>Postage &amp; Courier</td>
<td>1100.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Printing &amp; Stationery</td>
<td>27200.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Website Charges</td>
<td>20000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounting charges</td>
<td>3600.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Audit Fee</td>
<td>4580.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of Income over Expenditure</td>
<td>516835.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>614835.00</strong></td>
<td><strong>Total</strong></td>
<td><strong>614835.00</strong></td>
</tr>
</tbody>
</table>

Trivandrum
11.03.2016

Vide our Report of even date attached

For VIJAYAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 007442S

N. Vijayan, Ins. Com. F.C.A., DISA
Mem. No. : 203386 (Proprietor)
**IMC NATIONAL HEALTH SCHEME**

**OFFICE, THIRUVANANTHAPURAM**

**BALANCE SHEET AS ON 29.02.2016**

<table>
<thead>
<tr>
<th>Liabilities</th>
<th>Amount</th>
<th>Assets</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Capital Fund</strong></td>
<td></td>
<td><strong>Fixed Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>i) Admission Fee</td>
<td>541000.00</td>
<td>Current Assets, Loans &amp; Advances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ii)AMS (National IMA A/c)</td>
<td>36600.00</td>
<td>Deposits</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>577600.00</td>
<td>Fixed Deposits</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Add</strong>: Excess of income over expenditure</td>
<td>516835.00</td>
<td>FD # 635752090</td>
<td>350000.00</td>
<td></td>
</tr>
<tr>
<td><strong>Current Liabilities &amp; Provisions</strong></td>
<td></td>
<td>FD # 63753263</td>
<td>300000.00</td>
<td></td>
</tr>
<tr>
<td>Secretary's A/c</td>
<td>1100.00</td>
<td>FD # 639463435</td>
<td>400000.00</td>
<td>1050000.00</td>
</tr>
<tr>
<td>Accounting Fee Payable</td>
<td>3600.00</td>
<td><strong>Closing Balances</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Audit Fee payable</td>
<td>4580.00</td>
<td>Cash at Bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Indian bank A/c # 6325007299</td>
<td></td>
<td>53715.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1103715.00</td>
<td><strong>Total</strong></td>
<td>1103715.00</td>
<td></td>
</tr>
</tbody>
</table>

**Trivandrum**

11.03.2016

**Vide our report of even date attached**

For VIJAYAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 007442S

N. Vijayan, M.Com., FCA., DISA
Mem. No. : 293386 (Proprietor)