

Basic Health Care Services Trust

39, Krishna Colony, Bedla Road, Udaipur-313001 (Rajasthan)

Tel. No. : 0294-2451062, 2450682

Email : basichealthcaretrust@gmail.com Web : bhs.org.in

Trust Regd. No. : 2693/2012
PAN No. : AACTB0320J
TAN No. : DELB14954C
FCRA Regd. No. : 125690124
Darpan ID : RJ/2017/0174241
PF Code No. : RJUDR1593322000
ESIC Code No. : 16000541370000999

AUDITED STATEMENT OF ACCOUNTS

FINANCIAL YEAR 2021-22

A U D I T O R

J.S. BABEL & Co.

Chartered Accountants

328-331, Emerald Tower, Hathipole, Udaipur-313001

Tel. 0294-2416328, 9828560143

BASIC HEALTH CARE SERVICES TRUST
PAN No :- AACTB0320J

Audit Report

Audit Under Section 12A(1)(b) of Income Tax Act, 1961

| | | |
|----------------------|---|------------|
| Financial Year | : | 2021-2022 |
| Assessment Year | : | 2022-2023 |
| Date of Audit Report | : | 24/09/2022 |

CA. AMIT BABEL
J. S. BABEL AND CO.
Chartered Accountants



J. S. BABEL & CO.

Chartered Accountants

CA. J.S. BABEL

CA. (DR.) AMIT BABEL

Office : 328-331, Emerald Towers,
Hathipole, Udaipur 313 001 (Raj.)

☎ 0294-2416328, (0) 2450172 (R)
98285-60143

✉ amitbabelca@gmail.com

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of BASIC HEALTH CARE SERVICES TRUST (PAN No : AACTB0320J) [name of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

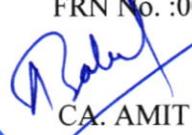
Date : 24/09/2022

Place : UDAIPUR

FOR J. S. BABEL AND CO.

(Chartered Accountants)

FRN No. :0009229C


CA. AMIT BABEL
(PARTNER)

M No. :410830

UDIN : 22410830AUQCLB2036



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -630617210101022



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of **BASIC HEALTH CARE SERVICES TRUST AACTB0320J** [name of the trust or institution] as at **31st March 2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

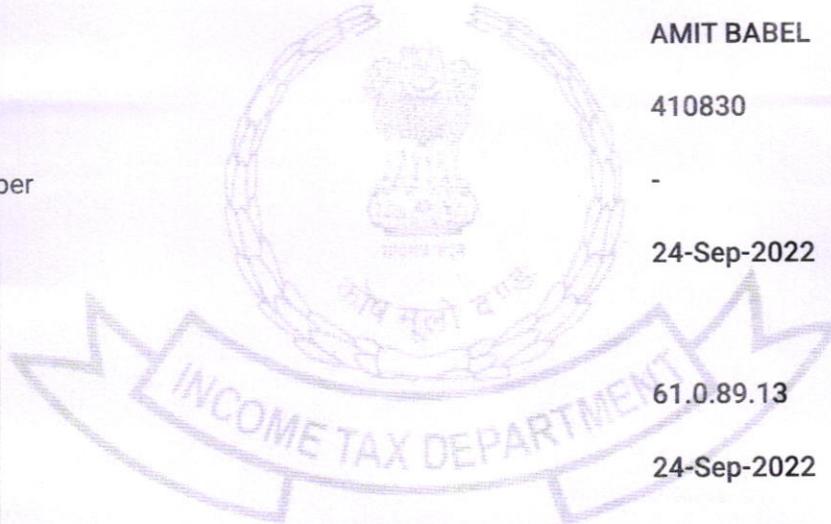
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

| | |
|--------------------------|-------------|
| Name | AMIT BABEL |
| Membership Number | 410830 |
| Firm Registration Number | - |
| Date of Audit Report | 24-Sep-2022 |
| Place | 61.0.89.13 |
| Date | 24-Sep-2022 |

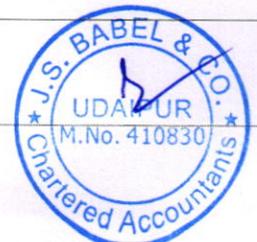


ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| | |
|--|---------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹ 4,14,50,813 |
| 2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, - |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | ₹ 2,06,984 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |



| Sl. No. | Details | Amount |
|---------|------------------|--------|
| | No Records Added | |

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 2,50,00,000

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof No, -

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof No, -, -

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or No, -, -

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or No, -, -

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

| Sl. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
| | | No Records Added | | |

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No



| Sl. No. | Details of property | Amount of rent or compensation charged |
|------------------|---------------------|--|
| No Records Added | | |

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

| Sl. No. | Detail | Amount |
|---------|-------------------|-------------|
| 1 | DR PAVITRA MOHAN | ₹ 7,41,200 |
| 2 | DR. SANJANA MOHAN | ₹ 12,81,150 |
| 3 | DR RAMANI ATKURI | ₹ 12,500 |

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

| Sl. No. | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added | | | |

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

| Sl. No. | Name of the Person | Amount of Consideration paid | Remarks |
|------------------|--------------------|------------------------------|---------|
| No Records Added | | | |

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

| Sl. No. | Name of the Person | Amount of Consideration received | Remarks |
|------------------|--------------------|----------------------------------|---------|
| No Records Added | | | |

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so No



diverted

| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added | | | |

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

| Sl. No. | Name of the Person | Amount | Remarks |
|------------------|--------------------|--------|---------|
| No Records Added | | | |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| Sl. No. | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferential Shares | Number of Sweat Equity Shares | Nominal value of the investment | Income from the investment | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|------------------|---------------------|------------------------|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|---|
| No Records Added | | | | | | | | | |

Total (Nominal value of the investment)

0

Total (Income from the investment)

0

Place

61.0.89.13

Date

24-Sep-2022



BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Balance Sheet as at 31st March 2022

| Liabilities | 2021-22 | 2020-21 | Assets | 2021-22 | 2020-21 |
|----------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|
| Capital Fund | | | Fixed Assets | 36,34,574.00 | 6,95,456.00 |
| - General Fund | 1,27,36,736.40 | 57,55,303.04 | Investments | | |
| - Asset Fund | 36,34,574.00 | 6,95,456.00 | Fixed Deposits (AID) | 12,10,330.00 | 13,00,000.00 |
| Corpus Fund | 45,000.00 | 45,000.00 | Fixed Deposits (PHF) | 22,00,000.00 | 13,20,000.00 |
| Current Liabilities | | | Fixed Deposits (Dasra) | 15,00,000.00 | 0.00 |
| Unutilized Grant | 1,94,71,297.28 | 1,01,43,443.94 | Fixed Deposits (CMS) | 30,00,000.00 | 0.00 |
| Time Barred Cheques | 80,177.00 | 25,020.00 | Fixed Deposits (BHS) | 50,00,000.00 | 0.00 |
| TDS Payable | 2,23,086.00 | 56,881.00 | Current Assets | | |
| Provision for Audit Fees | 86,600.00 | 75,000.00 | Cash in Hand | 56,441.00 | 40,578.00 |
| ESIC Payable | 22,177.00 | 23,530.00 | Cash at Bank | 1,96,64,028.68 | 1,33,57,210.98 |
| Provident Fund Payable | 1,64,120.00 | 1,62,287.00 | Loan and Advances | 1,80,157.00 | 55,180.00 |
| Sundry Creditors | 12,88,043.00 | 6,748.00 | Grant Receivable | 12,61,206.00 | 1,58,904.00 |
| Salary Payable | 16,266.00 | 0.00 | TDS Receivable | 61,340.00 | 61,340.00 |
| | | | | | |
| | 3,77,68,076.68 | 1,69,88,668.98 | | 3,77,68,076.68 | 1,69,88,668.98 |

Place : Udaipur
Date : 21/09/2022

For J.S. BABEL & CO.
Chartered Accountants

Rahul
(CA. AMIT BABEL)
Partner
UDIN : 22410830AUGCLB2036



For BASIC HEALTH CARE SERVICES TRUST

Pavitra Mohan
(DR. PAVITRA MOHAN) (RAJIV KHANDELWAL)
Secretary Trustee



BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Income and Expenditure Accounts for the year ending 31st March 2022

| Expenditure | Amount (Rs.) | | Income | Amount (Rs.) | |
|--|-----------------------|-----------------------|--|-----------------------|-----------------------|
| | 2021-22 | 2020-21 | | 2021-22 | 2020-21 |
| Project Expenditures | | | Grants/Contribution Income | | |
| To Bajaj Project-II | 72,52,349.65 | 65,71,534.18 | By Grant in Aid from Bajaj Holding & Invest. Ltd. | 20,00,000.00 | 75,00,000.00 |
| To APPI Project | 21,84,137.00 | 0.00 | By Grant in Aid from Bajaj Auto Ltd. | 20,00,000.00 | 0.00 |
| To Seva Mandir | 8,25,000.00 | 7,51,959.00 | By Grant in Aid from Azim Premji Philanthropic Initiatives | 1,03,78,800.00 | 0.00 |
| To GE Project | 77,21,109.83 | 79,26,464.00 | By Grant in Aid from Seva Mandir | 4,25,000.00 | 7,50,000.00 |
| To UNICEF Project | 38,64,628.00 | 3,20,598.82 | By Grant in Aid from UNICEF | 40,79,451.00 | 3,28,577.00 |
| To MOC Project | 2,53,745.00 | 6,16,277.00 | By Grant in Aid from Great Eastern, CSR Foundation | 58,20,444.00 | 93,94,493.00 |
| To PHF Project | 38,64,185.36 | 48,11,987.36 | By Grant in Aid from Paul Hamlyn Foundation | 31,16,008.00 | 65,41,000.00 |
| To CF Project | 58,26,910.00 | 1,29,386.00 | By Grant in Aid from Cipla Foundation | 55,43,337.00 | 3,94,400.00 |
| To KT Project | 15,46,183.00 | 5,13,787.18 | By Grant in Aid from Kalpataru Trust | 10,74,400.00 | 10,00,000.00 |
| To Darohar Project | 87,584.00 | 0.00 | By Grant in Aid from Darohar | 6,50,000.00 | 0.00 |
| To MCKS Trust | 20,59,817.00 | 3,40,183.00 | By Grant in Aid from CMS Info Systems Ltd. | 30,00,000.00 | 0.00 |
| To WHO Project | 8,89,362.82 | 1,58,904.00 | By Grant in Aid from MCKS Trust Fund | 18,00,000.00 | 6,00,000.00 |
| To AID Project | 17,48,638.00 | 3,39,767.00 | By Grant in Aid from Association for India's Development | 14,63,220.00 | 17,77,475.00 |
| To Dasra Project | 47,70,604.00 | 0.00 | By Grant in Aid from Dasra | 73,98,500.00 | 0.00 |
| To FOM Project | 11,16,690.00 | 0.00 | By Grant in Aid from Friends of Mewar | 30,82,856.00 | 0.00 |
| To HSTP Project | 0.00 | 7,50,266.00 | By Grant in Aid from World Health Organization | 18,01,592.34 | 0.00 |
| To Edelgive Project | 0.00 | 48,56,563.90 | By Grant in Aid from Dharohar (In Kind) | 26,93,982.00 | 0.00 |
| To ABT Project | 0.00 | 17,52,190.18 | By Grant in Aid from Health System Trans. Platform | 0.00 | 7,50,000.00 |
| | | | By Grant in Aid from Edelgive Foundation | 0.00 | 46,76,351.00 |
| Other Expenditures | | | By Grant in Aid from Aajeevika Bureau | 0.00 | 17,45,000.00 |
| To PHC Expenses | 4,58,394.00 | 10,97,398.18 | By Grant in Aid from MOC Charitable Foundation | 0.00 | 8,56,488.00 |
| To Programme Expenses | 20,04,264.72 | 25,77,323.54 | By Interest on Grant | 1,07,093.00 | 1,36,048.00 |
| To Expenditures under Donations | 11,78,136.00 | 8,15,309.00 | Other Incomes | | |
| To Bank Charges | 19,872.49 | 15,271.70 | By Donation | 68,09,079.63 | 65,64,562.12 |
| To Audit Fees | 91,700.00 | 1,09,900.00 | By Interest on Saving A/c | 3,77,346.00 | 36,625.00 |
| To General Administration | 2,63,218.40 | 0.00 | By Health Checkup and Counselling | 30,36,688.00 | 19,14,700.00 |
| To Vehicle Maintenance & Recovery A/c | 0.00 | 1,23,808.06 | By Interest on TDS | 0.00 | 486.00 |
| To Depreciation | 4 85 165.00 | | By Misc. Income | 0.00 | 1,77,990.00 |
| Less : Capital Exp. Grant | 4 85 165.00 | 0.00 | By Interest on FDR | 0.00 | 28,203.00 |
| To Excess of Income over Expenditure | 1,86,31,267.70 | 1,05,93,520.02 | | | |
| (During the year) | | | | | |
| Add : Unutilized Grant (Less Receivable) B/F | 99,84,539.94 | | | | |
| Add : Grant Receivable | 12,61,206.00 | | | | |
| | 2,98,77,013.64 | | | | |
| Less : Trans. to Capital Expenditure Grant | 34,24,283.00 | | | | |
| Less : Unutilized Grant C/F to Balance Sheet | 1,94,71,297.28 | | | | |
| | 2,28,95,580.28 | | | | |
| Net Surplus transferred to Capital Fund | 69,81,433.36 | | | | |
| | 6,66,57,796.97 | 4,51,72,398.12 | | 6,66,57,796.97 | 4,51,72,398.12 |

Place : Udaipur
Date : 21/09/2022

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

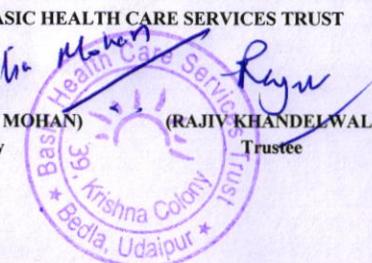
UDIN : 22410830 AUC/CLB 2036



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

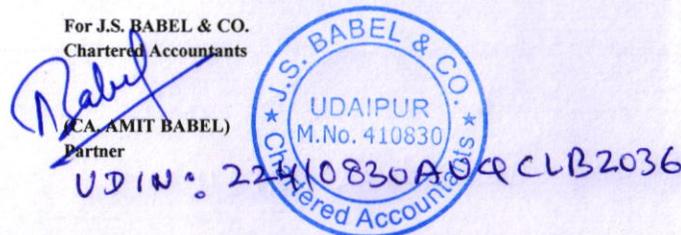


BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Receipt and Payment Accounts for the year ending 31st March 2022

| Receipts | Amount (Rs.) | | Payments | Amount (Rs.) | |
|---|-----------------------|-----------------------|------------------------------------|-----------------------|-----------------------|
| | 2021-22 | 2020-21 | | 2021-22 | 2020-21 |
| Opening Balance : | | | Paul Hamlyn Foundation | 38,64,185.36 | 48,11,987.36 |
| - Cash in Hand | 40,578.00 | 52,394.00 | Bajaj Project | 72,52,349.65 | 65,89,684.18 |
| - Cash at Bank | 1,33,57,210.98 | 23,11,108.96 | APPI Project | 21,84,137.00 | 0.00 |
| - Fixed Deposits | 26,20,000.00 | 0.00 | SM Project | 8,25,000.00 | 7,51,959.00 |
| Grant in Aid from Paul Hamlyn Foundation, UK | 31,16,008.00 | 65,41,000.00 | CF Project | 58,26,910.00 | 1,29,386.00 |
| Grant in Aid from Bajaj Holding Pvt. Ltd. | 20,00,000.00 | 75,00,000.00 | GE Project | 79,63,739.83 | 80,26,963.00 |
| Grant in Aid from Bajaj Auto Ltd., Pune | 20,00,000.00 | 0.00 | UNICEF Project | 40,53,015.00 | 3,20,598.82 |
| Grant in Aid from Azim Premji Philanthropic Initiatives | 1,03,78,800.00 | 0.00 | KT Project | 15,46,183.00 | 5,13,787.18 |
| Grant in Aid from Seva Mandir | 4,25,000.00 | 7,50,000.00 | Darohar Project | 87,584.00 | 0.00 |
| Grant in Aid from Great Eastern, CSR, Mumbai | 58,20,444.00 | 93,94,493.00 | MCKS Project | 20,59,817.00 | 3,40,183.00 |
| Grant in Aid from UNICEF | 40,79,451.00 | 3,28,577.00 | WHO Project | 8,89,362.82 | 1,58,904.00 |
| Grant in Aid from Cipla Foundation, Mumbai | 55,43,337.00 | 3,94,400.00 | AID Project | 18,05,438.00 | 3,39,767.00 |
| Grant in Aid from Kalpataru Trust, New Delhi | 10,74,400.00 | 10,00,000.00 | Dasra Project | 50,13,088.00 | 0.00 |
| Grant in Aid from MCKS Trust, Bangalore | 18,00,000.00 | 6,00,000.00 | FOM Project | 11,16,690.00 | 0.00 |
| Grant in Aid from Association for India's Dev, USA | 14,63,220.00 | 17,77,475.00 | MOC Project | 2,53,745.00 | 6,16,277.00 |
| Grant in Aid from Dharohar, Udaipur | 6,50,000.00 | 0.00 | HSTP Project | 0.00 | 7,50,266.00 |
| Grant in Aid from CMS Info Systems Ltd., Mumbai | 30,00,000.00 | 0.00 | Edelgive Project | 0.00 | 49,43,863.90 |
| Grant in Aid from World Health Organization, Malaysia | 18,01,592.34 | 0.00 | ABT Project | 0.00 | 17,52,190.18 |
| Grant in Aid from Dasra, USA | 73,98,500.00 | 0.00 | Programme Expenses | 20,04,264.72 | 26,36,653.54 |
| Grant in Aid from Friends of Mewar, Boston | 30,82,856.00 | 0.00 | Expenditures under Donations | 11,78,136.00 | 8,15,309.00 |
| By Grant in Aid from Dharohar (In Kind) | 26,93,982.00 | 0.00 | Audit Fee | 80,100.00 | 79,900.00 |
| Grant in Aid from HSTP, New Delhi | 0.00 | 7,50,000.00 | Bank Charges | 19,872.49 | 15,271.70 |
| Grant in Aid from Edelgive Foundation, Mumbai | 0.00 | 46,76,351.00 | PHC Expenses | 4,58,394.00 | 10,97,398.18 |
| Grant in Aid from MOC Charitable Foundation, UK | 0.00 | 8,56,488.00 | ESIC Paid | 8,207.00 | 12,520.00 |
| Grant in Aid from Aajeevika Bureau Trust, Udaipur | 0.00 | 17,45,000.00 | PF Paid | 61,531.00 | 29,035.00 |
| Interest on Grant | 1,07,093.00 | 1,36,048.00 | General Administration | 2,63,218.40 | 0.00 |
| Donation | 68,09,079.63 | 65,64,562.12 | Loan and Advances | 66,040.00 | 0.00 |
| Health Checkup and Counselling Fee | 30,36,688.00 | 19,14,700.00 | Fixed Asset- Ambulance (In Kind) | 26,93,982.00 | 0.00 |
| ESIC Payable | 6,854.00 | 16,351.00 | TDS Paid | 0.00 | 1,24,531.00 |
| Provident Fund Payable | 63,364.00 | 55,486.00 | Vehicle Maintenance & Recovery A/c | 0.00 | 1,23,808.06 |
| Interest on Saving A/c | 3,77,346.00 | 36625.00 | Payment to Creditors | 0.00 | 3,61,529.00 |
| TDS Payable | 1,66,205.00 | 2,864.00 | | | |
| Time Barred Cheque | 55,157.00 | 0.00 | | | |
| Sundry Creditors | 12,22,358.00 | 0.00 | | | |
| Salary Payable | 16,266.00 | 0.00 | | | |
| Fixed Depsoit matured | 0.00 | 36,25,104.00 | | | |
| Interest on FDR | 0.00 | 28,203.00 | Closing Balance : | | |
| Interest on TDS | 0.00 | 486.00 | - Cash in Hand | 56,441.00 | 40,578.00 |
| Misc Income | 0.00 | 177990.00 | - Cash at Bank | 1,96,64,028.68 | 1,33,57,210.98 |
| Time Barred Cheque | 0.00 | 19020.00 | - Fixed Deposits | 1,29,10,330.00 | 26,20,000.00 |
| Loan and Advances Recovered | 0.00 | 104835.00 | | | |
| | 8,42,05,789.95 | 5,13,59,561.08 | | 8,42,05,789.95 | 5,13,59,561.08 |

Place : Udaipur
Date : 21/09/2022

For J.S. BABEL & CO.
Chartered Accountants



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN) (RAJIV KHANDELWAL)
Secretary Trustee

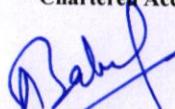


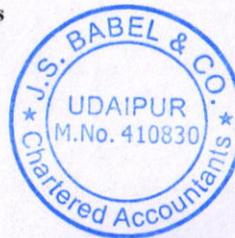
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Balance Sheet as at 31st March 2022 (Indian Source Account)

| Liabilities | Schedule | 2021-22 | 2020-21 | Assets | Schedule | 2021-22 | 2020-21 |
|----------------------------|----------|-----------------------|-----------------------|-----------------------|-------------|-----------------------|-----------------------|
| Capital Fund | Z | | | Fixed Assets | V, W | | |
| - General Fund | | 1,34,31,380.07 | 55,68,496.40 | | | 33,93,371.00 | 6,95,456.00 |
| - Asset Fund | | 33,93,371.00 | 6,95,456.00 | Investments | | | |
| Corpus Fund | | 45,000.00 | 45,000.00 | Fixed Deposits (BHS) | | 50,00,000.00 | 0.00 |
| Current Liabilities | | | | Fixed Deposits (CMS) | | 30,00,000.00 | 0.00 |
| Unutilized Grant | T | 1,21,86,433.00 | 59,06,689.30 | Current Assets | | | |
| Time Barred Cheques | | 75,525.00 | 25,020.00 | Cash in Hand | X | 55,114.00 | 38,826.00 |
| TDS Payable | | 1,68,433.00 | 40,291.00 | Cash at Bank | X | 1,77,99,166.07 | 1,14,66,974.70 |
| Provision for Audit Fees | | 86,600.00 | 75,000.00 | Loan and Advances | R | 1,80,157.00 | 55,180.00 |
| ESIC Payable | | 14,033.00 | 7,179.00 | Grant Receivable | T | 12,61,206.00 | 1,58,904.00 |
| Provident Fund Payable | | 45,270.00 | 1,06,801.00 | TDS Receivable | Y | 61,340.00 | 61,340.00 |
| Sundry Creditors | S | 12,88,043.00 | 6,748.00 | | | | |
| Salary Payable | | 16,266.00 | 0.00 | | | | |
| | | 3,07,50,354.07 | 1,24,76,680.70 | | | 3,07,50,354.07 | 1,24,76,680.70 |

Place : Udaipur
Date : 21/09/2022

For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN) Secretary

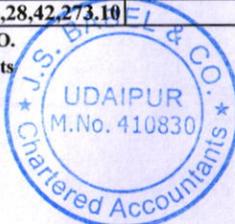
(RAJIV KHANDELWAL) Trustee



BASIC HEALTH CARE SERVICES TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2022 (Indian Source Account)

| Expenditure | Schedule | Amount (Rs.) | | Income | Schedule | Amount (Rs.) | |
|---|-----------------------|-----------------------|-----------------------|---|----------|-----------------------|-----------------------|
| | | 2021-22 | 2020-21 | | | 2021-22 | 2020-21 |
| Project Expenditures | U | | | Grants/Contribution Income | T | | |
| To Bajaj Project-II | | 52,52,349.65 | 65,71,534.18 | By Grant in Aid from Bajaj Holding & Investment Ltd.-II Project | | 20,00,000.00 | 75,00,000.00 |
| To Bajaj Auto Ltd. Project | | 20,00,000.00 | 0.00 | By Grant in Aid from Bajaj Auto Ltd. | | 20,00,000.00 | 0.00 |
| To APPI Project | | 14,87,329.00 | 0.00 | By Azim Premji Philanthropic Initiatives | | 25,97,000.00 | 0.00 |
| To APPI Project-II | | 6,96,808.00 | 0.00 | By Azim Premji Philanthropic Initiatives-II | | 77,81,800.00 | 0.00 |
| To GE Project-II | | 77,21,109.83 | 54,32,696.00 | By Grant in Aid from Great Eastern, CSR Foundation-II | | 58,20,444.00 | 76,63,349.83 |
| To Cipla Project | | 18,72,097.00 | 0.00 | By Grant in Aid from Cipla Foundation | | 16,07,083.00 | 3,94,400.00 |
| To Cipla Project-II | | 39,54,813.00 | 0.00 | By Grant in Aid from Cipla Foundation-II | | 39,36,254.00 | 0.00 |
| To UNICEF Project-II | | 1,26,471.00 | 0.00 | By Grant in Aid from UNICEF-II | | 7,02,500.00 | 0.00 |
| To UNICEF Project-III | | 37,38,157.00 | 0.00 | By Grant in Aid from UNICEF-III | | 33,76,951.00 | 0.00 |
| To KT Project | | 15,46,183.00 | 5,13,787.18 | By Grant in Aid from Kalptaru Trust | | 10,74,400.00 | 10,00,000.00 |
| To Darohar Project | | 87,584.00 | 0.00 | By Grant in Aid from Darohar | | 6,50,000.00 | 0.00 |
| To MCKS Project | | 20,59,817.00 | 3,40,183.00 | By Grant in Aid from MCKS Trust Fund | | 18,00,000.00 | 6,00,000.00 |
| To Seva Mandir | | 8,25,000.00 | 3,76,959.00 | By Grant in Aid from Seva Mandir | | 4,25,000.00 | 3,75,000.00 |
| To WHO Project | | 8,89,362.82 | 1,58,904.00 | By Grant in Aid from CMS Info Systems Ltd. | | 30,00,000.00 | 0.00 |
| To Edelgive Project | | 0.00 | 48,56,563.90 | By Grant in Aid from World Health Organization | | 18,01,592.34 | 0.00 |
| To UNICEF Project | | 0.00 | 3,20,598.82 | By Grant in Aid from Darohar (In Kind) | | 26,93,982.00 | 0.00 |
| To GE Project | | 0.00 | 24,93,768.00 | By Grant in Aid from Edelgive Foundation | | 0.00 | 46,76,351.00 |
| To CF Project | | 0.00 | 1,29,386.00 | By Grant in Aid from UNICEF | | 0.00 | 3,28,577.00 |
| To HSTP Project | | 0.00 | 7,50,266.00 | By Grant in Aid from Great Eastern, CSR Foundation | | 0.00 | 17,31,143.17 |
| Other Expenditures | | | | By Grant in Aid from Health System Transformation Platform | | 0.00 | 7,50,000.00 |
| To PHC Expenses | P | 4,58,394.00 | 10,97,398.18 | By Interest on Grant | | 60,271.00 | 1,35,235.00 |
| To Programme Expenses | O | 20,04,264.72 | 25,77,323.54 | | | | |
| To Audit Fees | | 91,700.00 | 1,09,900.00 | Other Incomes | | | |
| To General Administration | | 2,63,218.40 | 0.00 | By Donation | Q | 65,79,949.82 | 55,30,213.10 |
| To Vehicle Maintenance & Recovery A/c | | 0.00 | 1,23,808.06 | By Interest on FDR | | 0.00 | 28,203.00 |
| To Bank Charges | | 4,509.37 | 9,768.80 | By Interest on Saving A/c | | 3,00,577.00 | 36,625.00 |
| To Depreciation | 427,084.00 | V, W | | By Health Checkup and Counselling | | 30,36,688.00 | 19,14,700.00 |
| Less : Capital Exp. Grant | 427,084.00 | | 0.00 | By Interest on TDS | | 0.00 | 486.00 |
| To Excess of Income over Expenditure (During the year) | | 1,61,65,324.37 | 69,79,428.44 | | | | |
| Add : Unutilized Grant (Less Receivable) B/F | 57,47,785.30 | | | | | | |
| Add : Grant receivable | 12,61,206.00 | | | | | | |
| | <u>2,31,74,315.67</u> | | | | | | |
| Less : Trans. To Capital Expenditure Grant | 31,24,999.00 | | | | | | |
| Less : Unutilized Grant C/F to Balance Sheet | 1,21,86,433.00 | | | | | | |
| | <u>1,53,11,432.00</u> | | | | | | |
| Net Surplus transferred to Capital Fund | 78,62,883.67 | | | | | | |
| | | 5,12,44,492.16 | 3,28,42,273.10 | | | 5,12,44,492.16 | 3,28,42,273.10 |

Place : Udaipur
Date : 21/09/2022

For J.S. RABEL & CO.
Chartered Accountants
Rabel
(CA. AMIT RABEL)
Partner


For BASIC HEALTH CARE SERVICES TRUST
Pavitra Mohan
(DR. PAVITRA MOHAN)
Secretary
Rajiv Khandelwal
(RAJIV KHANDELWAL)
Trustee

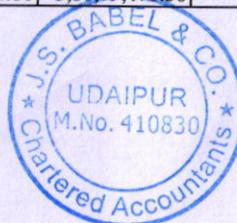

BASIC HEALTH CARE SERVICES TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2022 (Indian Source Account)

| Receipts | Schedule | Amount (Rs.) | | Payments | Schedule | Amount (Rs.) | |
|---|----------|-----------------------|-----------------------|--------------------------------------|----------|-----------------------|-----------------------|
| | | 2021-22 | 2020-21 | | | 2021-22 | 2020-21 |
| Opening Balance : | | | | | | | |
| - Cash in Hand | X | 38,826.00 | 48,956.00 | Bajaj Project-II | A | 52,52,349.65 | 65,89,684.18 |
| - Cash at Bank | X | 1,14,66,974.70 | 14,41,413.26 | Bajaj Project | B | 20,00,000.00 | 0.00 |
| Grant in Aid from Bajaj Holding Pvt. Ltd.-II, Pune | A | 20,00,000.00 | 75,00,000.00 | APPI Project-I | C | 14,87,329.00 | 0.00 |
| Grant in Aid from Bajaj Auto Ltd., Pune | B | 20,00,000.00 | 0.00 | APPI Project-II | D | 6,96,808.00 | 0.00 |
| Grant in Aid from Azim Premji Philan. Initiatives | C | 25,97,000.00 | 0.00 | SM Project | N | 8,25,000.00 | 3,76,959.00 |
| Grant in Aid from Azim Premji Philan. Initiatives-II | D | 77,81,800.00 | 0.00 | GE Project-II | E | 79,63,739.83 | 55,20,054.00 |
| Grant in Aid from Seva Mandir | N | 4,25,000.00 | 3,75,000.00 | CF Project | F | 18,72,097.00 | 1,29,386.00 |
| Grnt in Aid from UNICEF-II, New Delhi | H | 7,02,500.00 | 0.00 | CF Project-II | G | 39,54,813.00 | 0.00 |
| Grnt in Aid from UNICEF-III, Jaipur | I | 33,76,951.00 | 0.00 | UNICEF Project-II | H | 3,14,858.00 | 0.00 |
| Grant in Aid from Great Eastern, CSR, Mumbai-II | E | 58,20,444.00 | 76,63,349.83 | UNICEF Project-III | I | 37,38,157.00 | 0.00 |
| Grant in Aid from Cipla Foundation, Mumbai | F | 16,07,083.00 | 3,94,400.00 | KT Project | J | 15,46,183.00 | 5,13,787.18 |
| Grant in Aid from Cipla Foundation, Mumbai-II | G | 39,36,254.00 | 0.00 | Dharohar Project | K | 87,584.00 | 0.00 |
| Grant in Aid from Kalpataru Trust, Mumbai | J | 10,74,400.00 | 10,00,000.00 | MCKS Project | L | 20,59,817.00 | 3,40,183.00 |
| Grant in Aid from Dharohar, Udaipur | K | 6,50,000.00 | 0.00 | WHO Project | M | 8,89,362.82 | 1,58,904.00 |
| Grant in Aid from MCKS Trust, Bangalore | L | 18,00,000.00 | 6,00,000.00 | Edelgive Project | | 0.00 | 49,43,863.90 |
| Grant in Aid from CMS Info Systems Ltd., Mumbai | | 30,00,000.00 | 0.00 | UNICEF Project | | 0.00 | 3,20,598.82 |
| Grant in Aid from World Health Organization, Malaysia | M | 18,01,592.34 | 0.00 | GE Project | | 0.00 | 25,06,909.00 |
| Grant in Aid from Dharohar, Udaipur (In Kind) | | 26,93,982.00 | 0.00 | HSTP Project | | 0.00 | 7,50,266.00 |
| Grant in Aid from Edelgive Foundation, Mumbai | | 0.00 | 46,76,351.00 | Programme Expenses | O | 20,04,264.72 | 26,36,653.54 |
| Grant in Aid from UNICEF | | 0.00 | 3,28,577.00 | PHC Expenses | P | 4,58,394.00 | 10,97,398.18 |
| Grant in Aid from Great Eastern, CSR, Mumbai | | 0.00 | 17,31,143.17 | Audit Fee | | 80,100.00 | 79,900.00 |
| Grant in Aid from HSTP, New Delhi | | 0.00 | 7,50,000.00 | Bank Charges | | 4,509.37 | 9,768.80 |
| Interest on Grant | | 60,271.00 | 1,35,235.00 | PF Paid | | 61,531.00 | 29,035.00 |
| Donation | Q | 65,79,949.82 | 55,30,213.10 | Loan and Advances | | 1,24,977.00 | 0.00 |
| Health Checkup and Counselling | | 30,36,688.00 | 19,14,700.00 | General Administration | | 2,63,218.40 | 0.00 |
| Interest on Saving A/c | | 3,00,577.00 | 36625.00 | Fixed Asset-Ambulance (In Kind) | | 26,93,982.00 | 0.00 |
| TDS Payable | | 1,28,142.00 | 2864.00 | TDS Paid | | 0.00 | 1,23,042.00 |
| Time Barred cheques | | 50,505.00 | 0.00 | Vehicle Maintenance and Recovery A/c | | 0.00 | 1,23,808.06 |
| Creditors | | 12,81,295.00 | 0.00 | Payment to creditors | | 0.00 | 3,10,949.00 |
| ESIC Payable | | 6,854.00 | 0.00 | ESI Paid | | 0.00 | 12,520.00 |
| Salary Payable | | 16,266.00 | 0.00 | | | | |
| Interest on FDR | | 0.00 | 28,203.00 | | | | |
| Fixed Deposit matured | | 0.00 | 36,25,104.00 | | | | |
| Interest on TDS | | 0.00 | 486.00 | | | | |
| Misc Income | | 0.00 | 177990.00 | Closing Balance : | | | |
| Time Barred cheques | | 0.00 | 19020.00 | - Cash in Hand | X | 55,114.00 | 38,826.00 |
| Loan and Advances recovered | | 0.00 | 99840.00 | - Cash at Bank | X | 1,77,99,166.07 | 1,14,66,974.70 |
| | | | | - Fixed Deposits | | 80,00,000.00 | 0.00 |
| | | 6,42,33,354.86 | 3,80,79,470.36 | | | 6,42,33,354.86 | 3,80,79,470.36 |

Place : Udaipur
Date : 21/09/2022

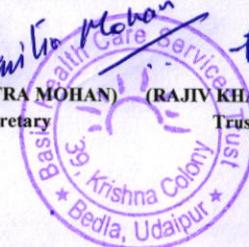
For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN) (RAJIV KHANDELWAL)
Secretary Trustee



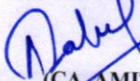
**Schedule forming part of Accounts for the Year Ending on 31st March 2022
(FY 2021-22) Indian Source Account**

Schedule-A

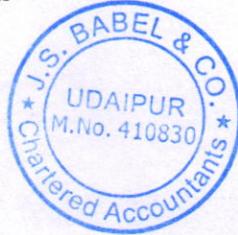
**Breaking new ground: Expanding high-quality and low-cost health services provided for
tribal and underserved communities in South Rajasthan
Supported by Bajaj Holding & Investment Ltd., Pune**

| Particulars | Amount (Rs.) |
|--|---------------------|
| Unutilized Grant Balance | 27,52,349.65 |
| Grant in Aid received during the year | 20,00,000.00 |
| Interest Received on Grant | 0.00 |
| Total Grant | 47,52,349.65 |
| Expenditure incurred on Bajaj Project-II : | |
| Training of Nurses and Physicians | 5,58,877.00 |
| Nurse Tutor | 4,72,903.00 |
| Training equipment and aides | 0.00 |
| Organizational costs for training of about 30 trainees | 0.00 |
| Standardize & finalize the training material | 85,974.00 |
| Strengthening BCC | 0.00 |
| Design, Production of Aids | 0.00 |
| Integrating technology | 2,30,497.00 |
| Preparing a plan, procuring technology, inducting | 0.00 |
| Maintenance cost | 2,30,497.00 |
| Manage Three AMRIT Clinics in tribal communities | 28,29,815.65 |
| Three Clinics | 28,29,815.65 |
| Improving infrastructure for improved quality | 0.00 |
| Renovation of AMRIT Clinics | 0.00 |
| Setting up a drug warehouse | 0.00 |
| Personnel Costs | 16,33,160.00 |
| Personnel | 16,33,160.00 |
| Total Expenditures | 52,52,349.65 |
| Receivable Grant (Transferred to Balance Sheet) | 5,00,000.00 |
| <i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i> | <i>0.00</i> |

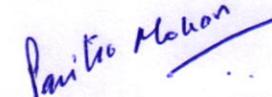
For J.S. BABEL & CO.
Chartered Accountants

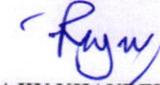

(CA AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee

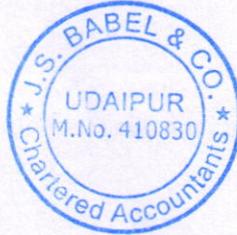


**COVID response in tribal areas of south Rajasthan
Supported by Bajaj Auto Ltd., Pune**

| Particulars | Amount (Rs.) |
|--|---------------------|
| Unutilized Grant Balance | 0.00 |
| Grant in Aid received during the year | 20,00,000.00 |
| Interest received on Grant | 0.00 |
| Total Grant | 20,00,000.00 |
| <u>Expenditure incurred on Bajaj Project : III</u> | |
| Setting up Covid Care Centres | 7,03,070.00 |
| Doctor | 2,00,450.00 |
| Nurses | 65,388.00 |
| Patient attendant | 1,080.00 |
| Drugs & Supplies and PPE Kits | 3,57,460.00 |
| Clinical management, oversight | 78,692.00 |
| Home care in remote rural region & Telecounselling | 3,97,797.00 |
| Tele-counsellor Nurse | 14,968.00 |
| Drugs for distribution home kits | 0.00 |
| Referral Transportation | 1,30,554.00 |
| Volunteers Honorarium | 2,52,275.00 |
| Containment, vaccination and treatment in one block | 8,38,477.00 |
| Doctor | 3,11,367.00 |
| Nurses-outreach | 2,89,160.00 |
| Health workers | 1,31,766.00 |
| Drugs and supplies | 23,312.00 |
| Travel for community visits and followups | 82,872.00 |
| Supervision and Monitoring | 60,656.00 |
| Travel for supervision, networking and liaisoning | 55,701.00 |
| Communication (Internet and phone) | 4,955.00 |
| Total Expenditures | 20,00,000.00 |
| Unutilized Grant Balance (Transferred to Balance Sheet) | 0.00 |
| <i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i> | <i>0.00</i> |

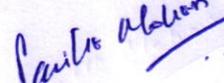
For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner



Place : Udaipur
Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary




(RAJIV KHANDELWAL)
Trustee

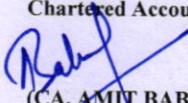
Schedule-C

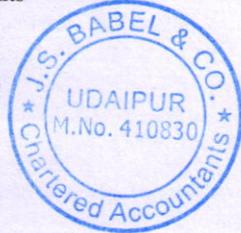
**To operationalize three COVID care centres and to intensify community health activities in
three blocks of Udaipur and Dungarpur district
Supported by Azim Premji Philanthropic Initiatives, Bengaluru**

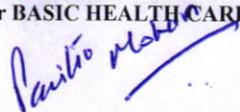
| Particulars | Amount (Rs.) |
|---|---------------------|
| Unutilized Grant Balance | 0.00 |
| Grant in Aid received during the year | 25,97,000.00 |
| Interest received on Grant | 0.00 |
| Total Grant | 25,97,000.00 |
| Expenditure incurred on APPI Project : | |
| Setting up Covid Care Centres | 5,20,021.00 |
| Doctor | 1,75,167.00 |
| Nurses | 1,24,545.00 |
| Patient attendant | 14,400.00 |
| Nutritional support for Covid affected patients | 0.00 |
| Drugs & Supplies and PPE Kits | 1,77,559.00 |
| Travel for follow-up and referrals | 28,350.00 |
| Home care in remote rural region | 6,84,003.00 |
| Tele-counsellor Nurse | 48,353.00 |
| Drugs for distribution home kits | 3,12,988.00 |
| Raw ration support for vulnerable infected households | 14,060.00 |
| Referral Transportation | 21,187.00 |
| Volunteers Honorarium | 2,87,415.00 |
| Vaccination Facilitations and Awareness Building | 2,08,726.00 |
| IEC material, short videos, messaging | 94,956.00 |
| Health workers involved in vaccination efforts at Sabla PHC | 51,264.00 |
| PPEs, sanitizer and disinfectants for Sabla PHC | 35,320.00 |
| Travel for ensuring containment adherence, community visits and follow-ups in Sabla block | 27,186.00 |
| Supervision and Monitoring | 74,579.00 |
| Travel for supervision | 60,719.00 |
| Communication (Internet and phone) | 13,860.00 |
| Total Expenditures | 14,87,329.00 |
| Unutilized Grant Balance (Transferred to Balance Sheet) | 11,09,671.00 |
| <i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i> | <i>0.00</i> |

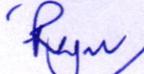
For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST


(CA. AMIT BABEL)
Partner




(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee

Place : Udaipur
Date : 21/09/2022

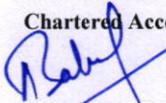


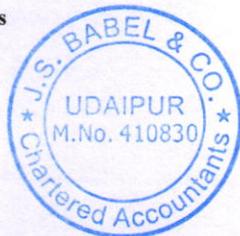
Schedule-D

**To Deliver high-quality integrated primary healthcare for 100,000 Adivasi population living
in remote, rural high migration areas of Udaipur district
Supported by Azim Premji Philanthropic Initiatives, Bengaluru**

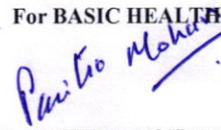
| Particulars | Amount (Rs.) |
|--|---------------------|
| Unutilized Grant Balance | 0.00 |
| Grant in Aid received during the year | 77,81,800.00 |
| Interest received on Grant | 41,712.00 |
| Total Grant | 78,23,512.00 |
| Expenditure incurred on APPI Project : II | |
| Salary, Honorarium, Staff benefits | 3,05,973.00 |
| Physician | 77,400.00 |
| Physiotherapist | 0.00 |
| Primary Care Nurses | 54,674.00 |
| Health Workers | 15,019.00 |
| Clinic Attendant | 15,225.00 |
| Executive (Community outreach) | 1,950.00 |
| Nurse Mentor | 93,000.00 |
| Mental Health Counsellor | 0.00 |
| Executive (supplies and logistics) | 23,275.00 |
| Director (Health Services) | 0.00 |
| Operations Manager | 1,950.00 |
| Accounts, Admin & HR | 23,480.00 |
| Organisation Administration Cost | 20,349.00 |
| Office utilities and maintenance | 8,557.00 |
| Communication, Stationery, Supplies | 11,792.00 |
| Laptop | 0.00 |
| Multi Function Printer | 0.00 |
| Travel and related expenses | 81,751.00 |
| Doctor's Travel | 26,920.00 |
| Field Travel for Outreach | 10,313.00 |
| Travel for Supervision and Monitoring | 44,518.00 |
| Program activity expenses | 2,88,735.00 |
| Destitute Fund | 1,190.00 |
| Outreach and Social Mobilization | 69,995.00 |
| Training of Swasthya Kiran's | 1,520.00 |
| Drugs, Surgical Items, Consumables and medical supplies | 1,04,826.00 |
| Clinic - Rentals and Utilities | 26,620.00 |
| Clinic-Communication, Stationery and General Admin | 71,839.00 |
| Training of AMRIT Team | 12,745.00 |
| Total Expenditures | 6,96,808.00 |
| Unutilized Grant Balance (Transferred to Balance Sheet) | 71,26,704.00 |
| <i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i> | <i>0.00</i> |

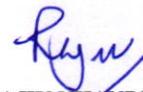
For J.S. BABEL & CO.
Chartered Accountants


(CA AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee



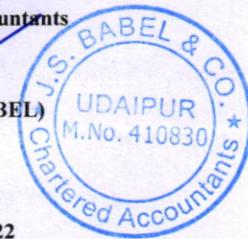
Schedule-E

To continue to support two AMRIT clinics to provide primary healthcare services to a population of 24,000 in Gogunda block, Udaipur district
Supported by Great Eastern CSR Foundation, Mumbai

| Particulars | Amount (Rs.) |
|--|---------------------|
| Unutilized Grant Balance | 21,43,295.83 |
| Grant in Aid received during the year | 58,20,444.00 |
| Interest Received on Grant | 0.00 |
| Total Grant | 79,63,739.83 |
| <u>Expenditure incurred on GE Project : IInd Phase</u> | |
| Providing responsive, affordable and high quality primary healthcare | 40,26,453.00 |
| Personnel | 22,98,461.00 |
| Operational Expenses | 14,76,166.00 |
| Supervision and Monitoring | 2,51,826.00 |
| Skilling Primary Healthcare Teams | 3,08,327.00 |
| Subscription of appropriate applications | 65,995.00 |
| Training Equipment and Technology Devices | 1,28,224.00 |
| Quarterly Training for AMRIT team | 1,14,108.00 |
| Strengthening community partnership and ownership | 9,97,111.00 |
| Outreach Health Worker / Supervisor | 5,86,178.00 |
| Communication and Social Mobilization | 4,10,933.00 |
| Improving availability of nutritious food | 4,16,894.00 |
| Executive (Nutrition and Dietetics) | 3,22,050.00 |
| Promoting Backyard Poultry | 94,844.00 |
| Advocacy and documentation to strengthen primary healthcare for rural areas | 6,95,110.00 |
| Executive (Research) | 5,52,510.00 |
| Research and knowledge generation | 1,42,600.00 |
| Management Costs | 10,22,370.83 |
| Personnel at Head Office | 7,63,404.00 |
| Office Utilities and Maintenance | 1,32,107.83 |
| Travel and Subsistences | 1,26,859.00 |
| Infrastructure | 4,97,474.00 |
| Computer, Laptop and Printers | 41,900.00 |
| Furniture and Office Equipments | 1,29,754.00 |
| Motorcycle / Scooty | 82,470.00 |
| Renovation & Repair | 2,43,350.00 |
| Total Expenditures | 79,63,739.83 |
| * Total Capital Expenditure Grant (Transferred to Asset Fund) | 2,42,630.00 |

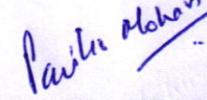
For J.S. BABEL & CO.
Chartered Accountants

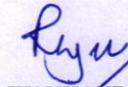

(CA. AMIT BABEL)
Partner



Place : Udaipur
Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee



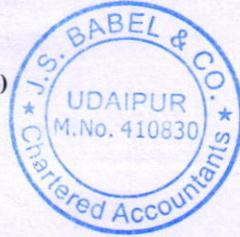
**Creches, communities and caregivers: Multi-pronged actions for promoting
growth and development of tribal children from southern Rajasthan
Supported by Cipla Foundation, Mumbai**

| Particulars | Amount (Rs.) |
|---|---------------------|
| Unutilized Grant Balance | 2,65,014.00 |
| Grant in Aid received during the year | 16,07,083.00 |
| Total Grant | 18,72,097.00 |
| <u>Expenditure incurred on CF Project :</u> | |
| Salaries and Benefits | 1,51,200.00 |
| Executive Nutrition | 1,02,600.00 |
| Admin Associate | 21,600.00 |
| Finance Associate | 27,000.00 |
| Travel and Related Expenses | 1,09,087.00 |
| Fuel costs for transportation for Food | 88,670.00 |
| Local conveyance for Health Worker | 20,417.00 |
| Audit, Evaluation and Learning | 40,000.00 |
| Audit related costs | 40,000.00 |
| Program related Expenses | 15,71,810.00 |
| Procurement of food material and cooking gas cost | 7,19,366.00 |
| House rent and utilities for Phulwaris | 2,20,815.00 |
| Purchase of Educational Material and small assets | 23,188.00 |
| Phulwaris worker Honorerium | 5,57,463.00 |
| Training of Phulwari Worker | 50,978.00 |
| Total Expenditures | 18,72,097.00 |
| * Total Capital Expenditure Grant (Transferred to Asset Fund) | 0.00 |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

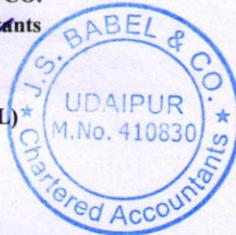


**Breathing Easy : Protecting health of tribal communities of South Rajasthan in COVID
times and beyond**

Supported by Cipla Foundation, Mumbai

| Particulars | Amount (Rs.) |
|--|---------------------|
| Unutilized Grant Balance | 0.00 |
| Grant in Aid received during the year | 39,36,254.00 |
| Interest received on Grant | 18,559.00 |
| Total Grant | 39,54,813.00 |
| Expenditure incurred on CF Project : II | |
| Salaries and Benefits | 3,26,250.00 |
| Program Manager | 2,36,250.00 |
| Finance Associate | 90,000.00 |
| Office Administration Cost | 1,10,693.00 |
| Rent and Utilities | 92,724.00 |
| Telecommunication | 17,969.00 |
| Travel and Related expenses | 2,22,912.00 |
| Physician (Travel Costs) | 1,30,943.00 |
| Management (Travel Costs) | 91,969.00 |
| Program related Expenses | 32,94,958.00 |
| Delevering high quality respiratory care | |
| Management of patients with lung diseases (drugs and vaccines) | 8,64,932.00 |
| Consulting Physician | 8,45,000.00 |
| Primary Healthcare Nurse | 8,43,518.00 |
| Nurse Trainer and Mentor's salary | 1,41,106.00 |
| Acquiring equipments (peakflow meter for patients with COPD) | 38,230.00 |
| Developing IEC material and training of Staff | |
| Training of staff | 1,14,429.00 |
| Community sessions | 4,47,743.00 |
| Purchase of Educational Material and small assets | 0.00 |
| Total Expenditures | 39,54,813.00 |
| * Total Capital Expenditure Grant (Transferred to Asset Fund) | 0.00 |

For J.S. BABEL & CO.
Chartered Accountants
(Signature)
(CA. AMIT BABEL)
Partner



Place : Udaipur
Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST

(Signature)
(DR. PAVITRA MOHAN)
Secretary

(Signature)
(RAJIV KHANDELWAL)
Trustee



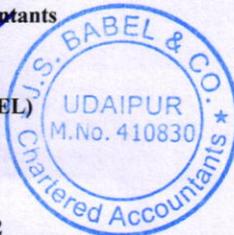
**Knowledge synthesis and perspective building on primary healthcare
Supported by UNICEF, New Delhi**

| Particulars | Amount (Rs.) |
|---|--------------------|
| Unutilized Grant Balance | 0.00 |
| Grant in Aid received during the year | 7,02,500.00 |
| Interest received on Grant | 0.00 |
| Total Grant | 7,02,500.00 |
| Expenditure incurred on UNICEF Project : II | |
| Analysing local, national and global policy | 1,950.00 |
| Finalize the specific domains and themes of primary healthcare | 1,950.00 |
| Conduct a desk review of evidence | 0.00 |
| Identify and interview with select stakeholders for capturing experiences | 0.00 |
| Analyse and write the final briefs | 0.00 |
| Documenting and sharing UNICEF field office, experiences | 0.00 |
| Identification of themes | 0.00 |
| Reviewing and finalizing the case studies | 0.00 |
| Peer review of the case studies | 0.00 |
| Building prespectives of UNICEF healthsection teams | 0.00 |
| Designing the workshop | 0.00 |
| Conducting the workshop | 0.00 |
| Effective and efficient programme management | 3,12,908.00 |
| Research Assistant | 72,466.00 |
| Rentals and Utilities | 73,550.00 |
| Planning, Monitoring and oversight | 1,66,892.00 |
| Technical Oversight a device and other inputs by Director | 0.00 |
| Total Expenditures | 3,14,858.00 |
| Unutilized Grant (Transferred to Balance Sheet) | 3,87,642.00 |
| <i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i> | <i>1,88,387.00</i> |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



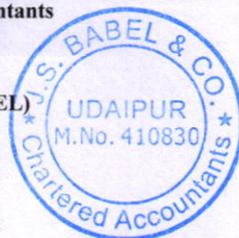
Schedule-I

**Developing a demonstration and learning site for comprehensive primary healthcare in Aspur
Supported by UNICEF, Jaipur**

| Particulars | Amount (Rs.) |
|--|---------------------|
| Unutilized Grant Balance | 0.00 |
| Grant in Aid received during the year | 33,76,951.00 |
| Interest received on Grant | 0.00 |
| Total Grant | 33,76,951.00 |
| Expenditure incurred on UNICEF Project : III | |
| Underatking VHSNC meetings | 3,17,283.00 |
| Conducting community outreach activities | 10,268.00 |
| Training of VHSNCs members | 800.00 |
| Development of training material for the training of members of VHSNC | 25,000.00 |
| Honorarium of community mobiliser | 2,81,215.00 |
| Conducting field visits for mintoring and planning | 1,70,351.00 |
| Organising field visits for supervision by management staff | 1,42,751.00 |
| Conducting 2 workshops on equitable access to healthcare services | 27,600.00 |
| Exposure to PHC Nithauwa | 30,158.00 |
| Exposure visit to PHC Nithauwa from other PHCs | 30,158.00 |
| Strengthening quality of maternal and new-born care | 9,59,959.00 |
| Honorarium of paramedic staff stationed at the PHC | 9,19,114.00 |
| Ensuring quality of services by preparing for NQAS accreditation | 40,845.00 |
| Capacity building of PHC staff | 1,80,804.00 |
| Designing training modules | 92,700.00 |
| Training of Nurses and ASHAs on KMC | 88,104.00 |
| Analysis and Documentation | 2,28,363.00 |
| Honorarium for field data collection on PNC and home based KMC | 22,113.00 |
| Analysis and documentation of the activities on field and consultation costs | 0.00 |
| Honorarium for Executive- Research | 2,06,250.00 |
| Mentoring and support | 8,57,275.00 |
| Honorarium for Nurse mentor | 2,52,650.00 |
| Honorarium for physician mentor | 4,14,650.00 |
| Honorarium of a Program manager | 1,89,975.00 |
| Tele consultation services | 2,58,586.00 |
| Setting up tele communication services | 0.00 |
| Setting up communication and internet for telemedicine | 2,58,586.00 |
| Consultation services for tele medicine from specialist doctors | 0.00 |
| Developing model HWCs | 2,49,343.00 |
| Operational cost | 1,29,343.00 |
| Honorarium for mid level healthcare providers | 1,20,000.00 |
| Effective and efficient programme management | 4,86,035.00 |
| Honorarium of Director | 3,03,328.00 |
| Operational costs | 1,82,707.00 |
| Total Expenditures | 37,38,157.00 |
| Receivable Grant (Transferred to Balance Sheet) | 3,61,206.00 |
| <i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i> | <i>0.00</i> |

For J.S. BABEL & CO.
Chartered Accountants

Rajiv
(CA. AMIT BABEL)
Partner



Place : Udaipur
Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST

Pavitra Mohan
(DR. PAVITRA MOHAN)
Secretary

Rajiv
(RAJIV KHANDELWAL)
Trustee



Schedule-J

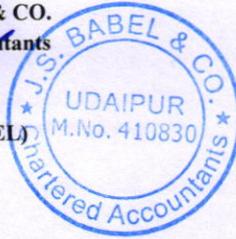
**Operational Cost of Phulwari
Supported by Kalpatru Trust, Mumbai**

| Particulars | Amount (Rs.) |
|---|---------------------|
| Unutilized Grant Balance | 4,86,212.82 |
| Grant in Aid received during the year | 10,74,400.00 |
| Interest Received on Grant | 0.00 |
| Total Grant | 15,60,612.82 |
| <u>Expenditure incurred on KT Project :</u> | |
| Phulwari Worker Honorarium | 14,39,245.00 |
| Phulwari Worker Training | 80,934.00 |
| Communication material for training | 26,004.00 |
| Total Expenditures | 15,46,183.00 |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-K

**Providing medical facilities to needy patients and maintenance of the two ambulances
Supported by Dhरोhar, Udaipur**

| Particulars | Amount (Rs.) |
|--|--------------------|
| Unutilized Grant Balance | 0.00 |
| Grant in Aid received during the year | 6,50,000.00 |
| Interest Received on Grant | 0.00 |
| Total Grant | 6,50,000.00 |
| <u>Expenditure incurred on Dhरोhar Project :</u> | |
| Ambulance Driver | 10,646.00 |
| Fuel and Maintenance | 70,638.00 |
| Misc. Exp | 6,300.00 |
| Total Expenditures | 87,584.00 |
| Unutilized Grant (Transferred to Balance Sheet) | 5,62,416.00 |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

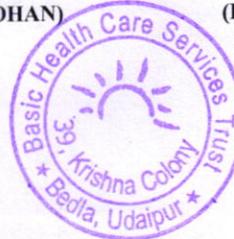
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-L

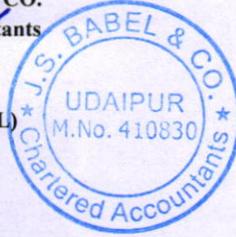
**AMRIT Clinics: affordable, quality healthcare to tribal communities during COVID-19
pandemic and beyond
Supported by MCKS Trust Fund, Bangalore**

| Particulars | Amount (Rs.) |
|---|---------------------|
| Unutilized Grant Balance | 2,59,817.00 |
| Grant in Aid received during the year | 18,00,000.00 |
| Interest Received on Grant | 0.00 |
| Total Grant | 20,59,817.00 |
| Expenditure incurred on KT Project : | |
| Staff | 8,57,896.00 |
| Drugs and Supplies | 5,97,091.00 |
| Rentals and Amenities | 2,15,039.00 |
| Social Mobilization | 2,55,639.00 |
| Travel & Communication | 1,34,152.00 |
| Total Expenditures | 20,59,817.00 |
| * Total Capital Expenditure Grant (Transferred to Asset Fund) | 0.00 |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

**Schedule-M**

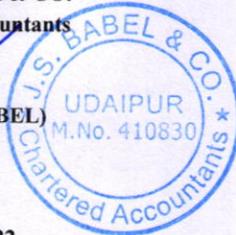
**To provide support in the area of newborn health and survival to the Department of
Maternal, Newborn Child and Adolescent Health and Ageing (MCA)
Supported by World Health Organization, Malaysia**

| Particulars | Amount (Rs.) |
|---|---------------------|
| Unutilized Grant Balance | -1,58,904.00 |
| Grant in Aid received during the year | 18,01,592.34 |
| Total Grant | 16,42,688.34 |
| Expenditure incurred on WHO Project : | |
| ANM's Remuneration | 4,13,405.00 |
| GNM's Remuneration | 3,71,215.00 |
| Management Costs | 8,325.82 |
| Training & Review of Staff | 55,665.00 |
| Travel | 40,752.00 |
| Total Expenditures | 8,89,362.82 |
| * Total Capital Expenditure Grant (Transferred to Asset Fund) | 0.00 |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

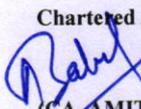


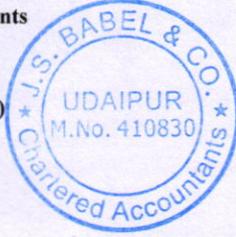
Schedule-N

**AMRIT Clinic at Aapno Swasthya Kendra, Kojawada, Kherwara (Udaipur)
Supported by Seva Mandir, Udaipur**

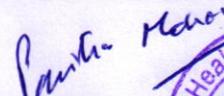
| Particulars | Amount (Rs.) |
|---|--------------------|
| Unutilized Grant Balance | 0.00 |
| Grant in Aid received during the year | 4,25,000.00 |
| Total Grant | 4,25,000.00 |
| Expenditure incurred on SM Project : | |
| Admin & Logistics | 1,94,188.00 |
| Institutional Overhead | 59,830.00 |
| Physician Support | 3,00,000.00 |
| Quality Assurance | 2,70,982.00 |
| Total Expenditures | 8,25,000.00 |
| Receivable Grant (Transferred to Balance Sheet) | 4,00,000.00 |
| * Total Capital Expenditure Grant (Transferred to Asset Fund) | 0.00 |

For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee

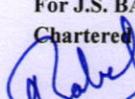


Schedule-O

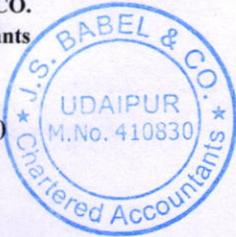
PROGRAMME EXPENSES (Indian Source Account)

| Particulars | Amount (Rs.) |
|---|---------------------|
| Covid19-Relief to Rural Communities | 7,05,765.00 |
| Clinic Operational Costs | 6,06,269.00 |
| Communication and Social Mobilization | 0.00 |
| Destitute Fund (Transport/Patient Care/Drugs Etc) | 6,14,478.72 |
| Salary to Staff | 60,634.00 |
| Training of Amrit Staff | 10,551.00 |
| Vehicle for field mobilization | 6,567.00 |
| Total Expenditures | 20,04,264.72 |
| * Total Capital Expenditure Grant (Transferred to Asset Fund) | 0.00 |

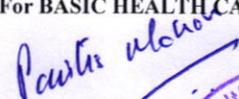
For J.S. BABEL & CO.
Chartered Accountants

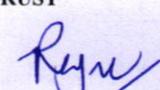

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee



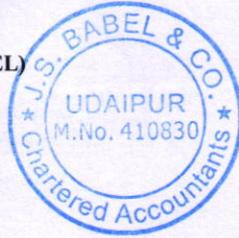
Schedule-P**Managing Primary Health Centre, Nitahua in Sabla Tehsil, District Dungarpur (Rajasthan)
Supported by Donations**

| Particulars | Amount (Rs.) |
|---|--------------------|
| Primary Health Centre | |
| 1. Human Resources | 1,91,260.00 |
| Medical Officer | 0.00 |
| Data Entry Operator | 24,400.00 |
| PHC Nurses | 30,391.00 |
| Lab Technician | 42,535.00 |
| Pharmacist | 35,334.00 |
| Clinic Attendant | 58,600.00 |
| 2. Travel | 2,500.00 |
| Travel of Doctors | 2,500.00 |
| Travel for Supervision & Monitoring | 0.00 |
| 3. Operations | 1,60,244.00 |
| Drugs, Supplies & Equipments | 4,602.00 |
| Electricity and Powerback | 20,636.00 |
| Housekeeping and Laundry | 19,619.00 |
| Maintenance and Repair of Equipment | 90,257.00 |
| Phone Bills/Internet Bills | 412.00 |
| IEC and Social Mobilization | 9,875.00 |
| Training of Staff | 14,843.00 |
| Sub Centre | |
| 4. Human Resources | 0.00 |
| ANMs (Salary) | 0.00 |
| Male Health Workers (Salary) | 0.00 |
| 5. Operations | 4,481.00 |
| SC-Electricity and Water | 4,481.00 |
| 6. Administrative Cost | 99,909.00 |
| Total Expenditures | 4,58,394.00 |
| * Total Capital Expenditure Grant (Transferred to Asset Fund) | 0.00 |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-Q

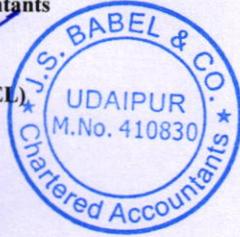
DONATION (Indian Source Account)

| Donor | Amount |
|--|---------------------|
| Dr Neelam Kler | 6,00,000.00 |
| Dr. Gargi Goel | 4,600.00 |
| Dr. Prashant Agarwal | 20,000.00 |
| Dr. Ramanama Atkuri Venkata | 40,100.00 |
| M.s Pragati Charitable Trust | 3,50,000.00 |
| M/s District Health Office | 11,500.00 |
| M/s Give Foundation | 1,90,065.84 |
| M/s Goel Construction | 21,000.00 |
| M/s Nivus Soution Pvt Ltd | 2,02,824.00 |
| M/s Oxfam India | 46,250.00 |
| M/s Raise 6 Pvt Ltd. | 2,50,000.00 |
| M/s Razorpay | 91,639.98 |
| M/s Secure Meter Ltd | 15,00,000.00 |
| Mr CS Rangaswami | 2,65,000.00 |
| Mr. Bharat Bhooshan | 24,000.00 |
| Mr. Chakradhar Gampala | 20,000.00 |
| Mr. Chakradhar Gampala | 20,000.00 |
| Mr. Denduluri Venkataraman | 2,00,000.00 |
| Mr. DVR Sheshadry | 4,50,000.00 |
| Mr. Jang Dilawari | 1,50,000.00 |
| Mr. Kannan Soundarajan | 3,00,000.00 |
| Mr. Pranav Kumar | 60,000.00 |
| Mr. Rahul | 10,000.00 |
| Mr. Rakesh Bhatanager | 7,968.00 |
| Mr. Sandeep | 2.00 |
| Ms Abha Mishra | 10,000.00 |
| Ms. Abha Khanna | 5,000.00 |
| Ms. Aishwarya Saxena | 5,000.00 |
| Ms. Archana Chowdhary | 1,00,000.00 |
| Ms. Neeti Chandra | 10,00,000.00 |
| Ms. Shilpa Gattani | 1,25,000.00 |
| Ms. Suman Bhandari | 5,00,000.00 |
| Total | 65,79,949.82 |
| * Total Capital Expenditure Donation (Transferred to Asset Fund) | 0.00 |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

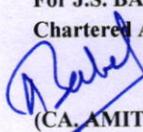
(RAJIV KHANDELWAL)
Trustee

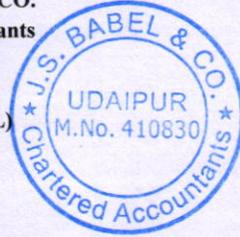


Schedule-R**LOAN AND ADVANCES (Indian Source Account)**

| Name | Amount |
|-------------------------|--------------------|
| Bherulal/Pachiya Meena | 2,500.00 |
| Dayalal Sevek | 8,000.00 |
| M/s Gas Center | 3,420.00 |
| Geeta Lohar | 28,000.00 |
| Heeralal Darji | 50,500.00 |
| Hirki Rawach | 6,500.00 |
| Hitesh Sharma | 16,000.00 |
| Kamla Bai | 14,400.00 |
| LIC Of India | 42,000.00 |
| Logri Bai (Kaliya Fala) | 6,900.00 |
| Wingmed Pharma | 537.00 |
| Ramila Kumari Meena | 1,400.00 |
| Total | 1,80,157.00 |

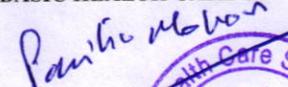
For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner

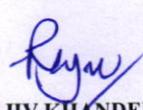


Place : Udaipur
Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary



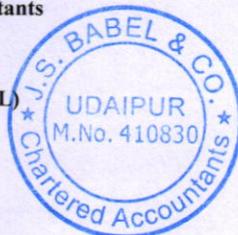

(RAJIV KHANDELWAL)
Trustee

Schedule-S**SUNDRY CREDITORS (Indian Source Account)**

| Name | Amount |
|--|---------------------|
| Aravali Tour and Travels | 19391 |
| Banyan Roots Organics Pvt Ltd | 36100 |
| Deepanker Roy | 33250 |
| Dheeraj Kumar Jain | 85500 |
| Fine art Printers | 40392 |
| Hello Printer & Binders | 25399 |
| Hirki Bai (Ghated) | 6500 |
| Logri Bai | 6900 |
| Low Cost Standard Therapeutics Pvt Ltd | 13050 |
| Manali Bhatanager | 12618 |
| Mundra Sales Corporation | 251172 |
| Newbureg Supratech Pvt Ltd | 297288 |
| Paradise Distributors | 108937 |
| RK Travels | 57661 |
| SD Baya & Co. | 20,250.00 |
| Shivam Sharma | 4,502.00 |
| Vijay Drug Corporation | 2,69,133.00 |
| Total | 12,88,043.00 |

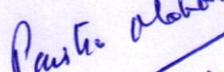
For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner

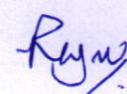


Place : Udaipur
Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary




(RAJIV KHANDELWAL)
Trustee

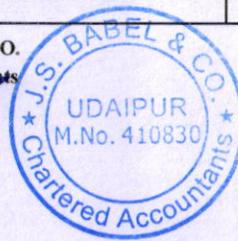
GRANT IN AID / CONTRIBUTION RECEIVED (Indian Source Account)

| Funding Agency | Unutilized / Receivable Grant (as on 01/04/21) | Grant Received during year | Interest on Grant | Grant Receivable | Capital Expenditure Grant | Grant Returned | Unutilized Grant (as on 31/03/22) |
|--|--|-------------------------------|----------------------|---------------------|---------------------------------|-------------------|---|
| A | B | C | D | E | F | G | H |
| Bajaj Holding & Investment Ltd.-II Project | 27,52,349.65 | 20,00,000.00 | 0.00 | 5,00,000.00 | 0.00 | 0.00 | 0.00 |
| Bajaj Auto Ltd., Pune | 0.00 | 20,00,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Azim Premji Philanthropic Initiatives | 0.00 | 25,97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,09,671.00 |
| Azim Premji Philanthropic Initiatives-II | 0.00 | 77,81,800.00 | 41,712.00 | 0.00 | 0.00 | 0.00 | 71,26,704.00 |
| Great Eastern CSR Foundation-II | 21,43,295.83 | 58,20,444.00 | 0.00 | 0.00 | 2,42,630.00 | 0.00 | 0.00 |
| Cipla Foundation | 2,65,014.00 | 16,07,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cipla Foundation-II | 0.00 | 39,36,254.00 | 18,559.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNICEF-II | 0.00 | 7,02,500.00 | 0.00 | 0.00 | 1,88,387.00 | 0.00 | 3,87,642.00 |
| UNICEF-III | 0.00 | 33,76,951.00 | 0.00 | 3,61,206.00 | 0.00 | 0.00 | 0.00 |
| Kalpataru Trust | 4,86,212.82 | 10,74,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dharohar | 0.00 | 6,50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,62,416.00 |
| Dharohar (In Kind) | 0.00 | 26,93,982.00 | 0.00 | 0.00 | 26,93,982.00 | 0.00 | 0.00 |
| MCKS Trust Fund | 2,59,817.00 | 18,00,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Seva Mandir | 0.00 | 4,25,000.00 | 0.00 | 4,00,000.00 | 0.00 | 0.00 | 0.00 |
| CMS Info Systems Ltd. | 0.00 | 30,00,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,00,000.00 |
| World Health Organization | -1,58,904.00 | 18,01,592.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 57,47,785.30 | 4,12,67,006.34 | 60,271.00 | 12,61,206.00 | 31,24,999.00 | 0.00 | 1,21,86,433.00 |

PROJECT EXPENDITURES (Indian Source Account)

Schedule-U

| Project | Total Expenditure | Capital Expenditure Grant | Net Expenditure |
|--|-----------------------|---------------------------------|-----------------------|
| A | B | C | D = (B-C) |
| Bajaj Holding & Investment Ltd.-II Project | 52,52,349.65 | 0.00 | 52,52,349.65 |
| Bajaj Auto Ltd., Pune | 20,00,000.00 | 0.00 | 20,00,000.00 |
| Azim Premji Philanthropic Initiatives | 14,87,329.00 | 0.00 | 14,87,329.00 |
| Azim Premji Philanthropic Initiatives-II | 6,96,808.00 | 0.00 | 6,96,808.00 |
| Great Eastern CSR Foundation-II | 79,63,739.83 | 2,42,630.00 | 77,21,109.83 |
| Cipla Foundation | 18,72,097.00 | 0.00 | 18,72,097.00 |
| Cipla Foundation-II | 39,54,813.00 | 0.00 | 39,54,813.00 |
| UNICEF-II | 3,14,858.00 | 1,88,387.00 | 1,26,471.00 |
| UNICEF-III | 37,38,157.00 | 0.00 | 37,38,157.00 |
| Kalpataru Trust | 15,46,183.00 | 0.00 | 15,46,183.00 |
| Dharahor | 87,584.00 | 0.00 | 87,584.00 |
| Dharahor (In Kind) | 0.00 | 26,93,982.00 | 0.00 |
| MCKS Trust Fund | 20,59,817.00 | 0.00 | 20,59,817.00 |
| Seva Mandir | 8,25,000.00 | 0.00 | 8,25,000.00 |
| CMS Info Systems Ltd. | 0.00 | 0.00 | 0.00 |
| World Health Organization | 8,89,362.82 | 0.00 | 8,89,362.82 |
| | 3,26,88,098.30 | 31,24,999.00 | 2,95,63,099.30 |

For J.S. BABEL & CO.
Chartered Accountants(CA. AMIT BABEL)
Partner

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary(RAJIV KHANDELWAL)
Trustee

Schedule-V

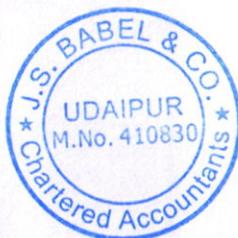
FIXED ASSETS (Indian Source Account)

| S.No. | Gross Block | Rate of Dep. | As on 01.04.2021 | Addition during the year | | Sale / Deduction during the year | As at 31.03.22 | Depreciation for the year | Net Block as at 31.03.22 |
|-------|--------------------------------------|--------------|--------------------|--------------------------|---------------------|----------------------------------|---------------------|---------------------------|--------------------------|
| | | | | First Half | Second Half | | | | |
| A | B | C | D | E | F | G | H | I | J |
| 1 | Computer Peripherals and Assessories | 40% | 1,49,296.00 | 61,360.00 | 2,54,391.00 | 0.00 | 4,65,047.00 | 1,35,141.00 | 3,29,906.00 |
| 2 | Equipment/ Machinery | 15% | 3,15,953.00 | 15,000.00 | 17,796.00 | 0.00 | 3,48,749.00 | 50,978.00 | 2,97,771.00 |
| 3 | Furniture & Fixtures | 10% | 36,016.00 | 0.00 | 0.00 | 0.00 | 36,016.00 | 3,602.00 | 32,414.00 |
| 4 | Vehicles | 15% | 1,94,191.00 | 0.00 | 27,76,452.00 | 0.00 | 29,70,643.00 | 2,37,363.00 | 27,33,280.00 |
| | Total | | 6,95,456.00 | 76,360.00 | 30,48,639.00 | 0.00 | 38,20,455.00 | 4,27,084.00 | 33,93,371.00 |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22
(Indian Source Account)

| Description of Assets | Month of Addition | Amount | Project / Funds |
|---|-------------------|---------------------|-----------------|
| (1) COMPUTER PERIPHERALS & ASSESSORIES | | | |
| Computer | May-21 | 25,016.00 | GE |
| Laptop | Jun-21 | 36,344.00 | GE |
| Total (First Half) | | 61,360.00 | |
| Laptop-2 | Nov-21 | 83,800.00 | GE |
| Laptop-3 | Mar-22 | 1,37,286.00 | UNICEF |
| Printer (Inkjet)-3 | Mar-22 | 33,305.00 | UNICEF |
| Total (Second Half) | | 2,54,391.00 | |
| (2) EQUIPMENTS AND MACHINERY | | | |
| Cooler-2 | May-21 | 15,000.00 | GE |
| Total (First Half) | | 15,000.00 | |
| LED TV-2 | Mar-22 | 17,796.00 | UNICEF |
| Total (Second Half) | | 17,796.00 | |
| (3) FURNITURE AND FIXTURES | | | |
| Total (First Half) | | 0.00 | |
| Total (Second Half) | | 0.00 | |
| (4) VEHICLES | | | |
| Total (First Half) | | 0.00 | |
| Motorcycle | Oct-21 | 82,470.00 | GE |
| Ambulance-Cruiser-2 | Nov-21 | 26,93,982.00 | In Kind |
| Total (Second Half) | | 27,76,452.00 | |

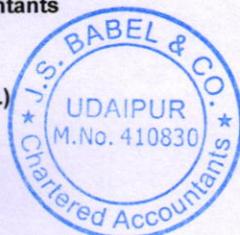
SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22

| | | |
|--|---------------------|---------|
| (1) COMPUTER PERIPHERALS & ASSESSORIES | 1,45,160.00 | GE |
| | 1,70,591.00 | UNICEF |
| | 3,15,751.00 | |
| (2) OFFICE EQUIPMENTS AND MACHINERY | 15,000.00 | GE |
| | 17,796.00 | UNICEF |
| | 32,796.00 | |
| (3) FURNITURE & FIXTURES | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| (3) VEHICLES | 82,470.00 | GE |
| | 26,93,982.00 | In Kind |
| | 27,76,452.00 | |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

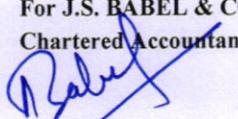


Schedule-X

CASH AND BANK BALANCES (Indian Source Account)

| Cash and Bank Balance | Amount (Rs.) | |
|--------------------------|-----------------------|-----------------------|
| | 2021-22 | 2020-21 |
| Cash in Hand | 55,114.00 | 38,826.00 |
| Cash at Bank | 1,77,99,166.07 | 1,14,66,974.70 |
| - HDFC Bank | 1,19,152.40 | 19,152.40 |
| - SBI-35576504978 | 3,12,451.98 | 88,22,397.61 |
| - BOI-SL-785010110002230 | 4,38,603.20 | 2,86,124.20 |
| - SBI-Edel-38619395950 | 1,94,111.49 | 2,25,622.49 |
| - KMBL-5045087320 | 85,33,087.00 | 21,13,678.00 |
| - KMBL-APPI-5046352625 | 73,19,581.00 | 0.00 |
| - KMBL-CF-5045973685 | 8,82,179.00 | 0.00 |

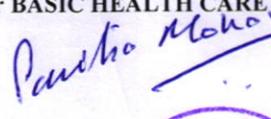
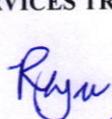
For J.S. BABEL & CO.
Chartered Accountants

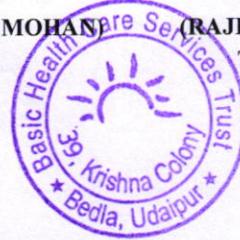

(CA. AMIT BABEL)
Partner



Place : Udaipur
Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN) Secretary

(RAJIV KHANDELWAL) Trustee

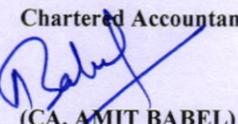


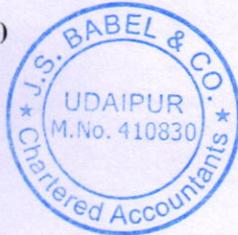
Schedule-Y

TDS (Indian Source Account)

| Name | Amount (Rs.) | |
|---------------|------------------|------------------|
| | 2021-22 | 2020-21 |
| TDS (2017-18) | 6,902.00 | 6,902.00 |
| TDS (2018-19) | 10,110.00 | 10,110.00 |
| TDS (2019-20) | 37,193.00 | 37,193.00 |
| TDS (2020-21) | 7,135.00 | 7,135.00 |
| Total | 61,340.00 | 61,340.00 |

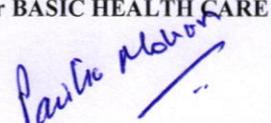
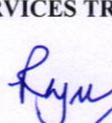
For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner



Place : Udaipur
Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST

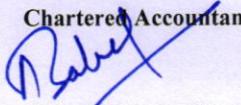

(DR. PAVITRA MOHAN) Secretary

(RAJIV KHANDELWAL) Trustee



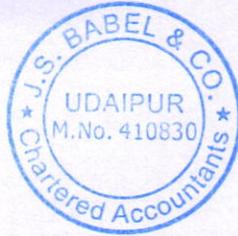
CAPITAL FUND (Indian Source Account)

| Particulars | Amount (Rs.) | |
|-------------------------------|-----------------------|---------------------|
| | 2021-22 | 2020-21 |
| (A) GENERAL FUND | | |
| Opening Balance | 55,68,496.40 | |
| Add : Net Surplus | 78,62,883.67 | |
| Closing Balance | 1,34,31,380.07 | 55,68,496.40 |
| (B) ASSET FUND | | |
| Opening Balance | 6,95,456.00 | |
| Add : Addition of Asset | | |
| - GE Project | 2,42,630.00 | |
| - UNICEF Project-II | 1,88,387.00 | |
| - In Kind by Darohar | 26,93,982.00 | |
| | 38,20,455.00 | |
| Less : Deletion/Sale of Asset | 0.00 | |
| Less : Depreciation | 4,27,084.00 | |
| Closing Balance | 33,93,371.00 | 6,95,456.00 |
| Closing Balance | 1,68,24,751.07 | 62,63,952.40 |

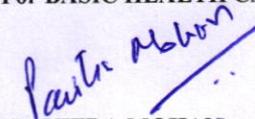
For J.S. BABEL & CO.
Chartered Accountants

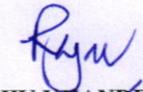

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANBELWAL)
Trustee

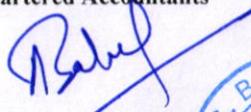


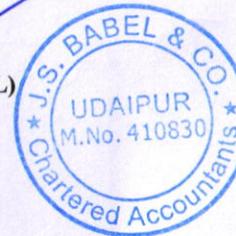
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Balance Sheet as at 31st March 2022 (Foreign Source Account)

| Liabilities | 2021-22 | 2020-21 | Assets | 2021-22 | 2020-21 |
|---------------------------------|---------------------|---------------------|--|---------------------|---------------------|
| Capital Fund | | | Fixed Assets (Schedule M and N) | 2,41,203.00 | 0.00 |
| General Fund | | | Current Assets | | |
| Opening Balance | 1,86,806.64 | | Cash in Hand | 1,327.00 | 1,752.00 |
| Add : Net Surplus | (881450.31) | (694643.67) | 1,86,806.64 | | |
| Asset Fund | | | Cash at Bank | | |
| Opening Balance | 0.00 | | SBI-FC-36047061724 | 6,40,201.10 | 18,90,236.28 |
| Add : Capital Expenditure Grant | 2,99,284.00 | | SBI-Delhi-40099151912 | 12,24,661.51 | 0.00 |
| Less : Depreciation | 58,081.00 | 2,41,203.00 | 0.00 | | |
| Current Liabilities | | | Investments | | |
| Unutilized Grant (Schedule K) | 72,84,864.28 | 42,36,754.64 | Fixed Deposits (AID Project) | 12,10,330.00 | 13,00,000.00 |
| TDS Payable | 54,653.00 | 16,590.00 | Fixed Deposits (PHF Project) | 22,00,000.00 | 13,20,000.00 |
| ESIC Payable | 8,144.00 | 16,351.00 | Fixed Deposits (Dasra Project) | 15,00,000.00 | 0.00 |
| Provident Fund Payable | 1,18,850.00 | 55,486.00 | | | |
| Time Barred Cheques | 4,652.00 | 0.00 | | | |
| | 70,17,722.61 | 45,11,988.28 | | 70,17,722.61 | 45,11,988.28 |

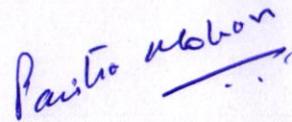
Place : Udaipur
 Date : 21/09/2022

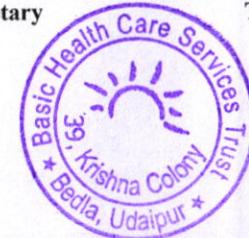
For J.S. BABEL & CO.
 Chartered Accountants


 (CA. AMIT BABEL)
 Partner



For BASIC HEALTH CARE SERVICES TRUST

 
 (DR. PAVITRA MOHAN) (RAJIV KHANDLWAL)
 Secretary Trustee



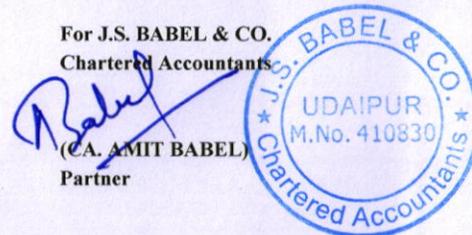
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2022 (Foreign Source Account)

| Expenditure | Schedule | Amount (Rs.) | | Income | Schedule | Amount (Rs.) | |
|---|---------------------|-----------------------|-----------------------|---|----------|-----------------------|-----------------------|
| | | 2021-22 | 2020-21 | | | 2021-22 | 2020-21 |
| Project Expenditures | L | | | Grants/Contribution Income | K | | |
| To PHF Project | | 14,64,498.00 | 26,86,229.18 | By Grant in Aid from Paul Hamlyn Foundation | | 13,78,000.00 | 27,56,000.00 |
| To PHF Project-III | | 15,09,341.36 | 3,25,426.00 | By Grant in Aid from Paul Hamlyn Foundation-IV | | 17,38,008.00 | 0.00 |
| To PHF Project-IV | | 8,90,346.00 | 0.00 | By Grant in Aid from Association for India's Dev-II | | 14,63,220.00 | 0.00 |
| To MOC Project-III | | 2,53,745.00 | 1,09,561.00 | By Grant in Aid from Dasra | | 73,98,500.00 | 0.00 |
| To AID Project | | 14,65,334.00 | 3,39,767.00 | By Grant in Aid from Friends of Mewar | | 30,82,856.00 | 0.00 |
| To AID Project-II | | 2,83,304.00 | 0.00 | By Grant in Aid from Association for India's Dev | | 0.00 | 17,77,475.00 |
| To Dasra Project | | 47,70,604.00 | 0.00 | By Grant in Aid from Paul Hamlyn Foundation-II | | 0.00 | 18,00,000.00 |
| To FOM Project | | 11,16,690.00 | 0.00 | By Grant in Aid from Paul Hamlyn Foundation-III | | 0.00 | 19,85,000.00 |
| To PHF Project-II | | 0.00 | 18,00,332.18 | By Grant in Aid from MOC Charitable-II | | 0.00 | 4,87,032.00 |
| To MOC Project-II | | 0.00 | 5,06,716.00 | By Grant in Aid from MOC Charitable-III | | 0.00 | 3,69,456.00 |
| To SM Project | | 0.00 | 3,75,000.00 | By Grant in Aid from Seva Mandir | | 0.00 | 3,75,000.00 |
| To ABT Project | | 0.00 | 17,52,190.18 | By Grant in Aid from Aajeevika Bureau | | 0.00 | 17,45,000.00 |
| To Expenditures under Donations | I | 11,78,136.00 | 8,15,309.00 | By Interest on Grant | K | 46,822.00 | 813.00 |
| To Bank Charges | | 15,363.12 | 5,502.90 | By Interest on Saving Account | | 76,769.00 | 0.00 |
| To Depreciation | 58,081.00 | | | By Donation | J | 2,29,129.81 | 10,34,349.02 |
| Less : Capital Exp. Grant | 58,081.00 | 0.00 | 0.00 | | | | |
| To Excess of Income over Expenditure (During the year) | | 24,65,943.33 | 36,14,091.58 | | | | |
| Add : Unutilized Grant B/F from prev. year | 42,36,754.64 | | | | | | |
| | 67,02,697.97 | | | | | | |
| Less : Trans. To Capital Expenditure Grant | 2,99,284.00 | | | | | | |
| Less : Unutilized Grant C/F to Balance Sheet | 72,84,864.28 | | | | | | |
| | 75,84,148.28 | | | | | | |
| Net Surplus | -8,81,450.31 | | | | | | |
| | | 1,54,13,304.81 | 1,23,30,125.02 | | | 1,54,13,304.81 | 1,23,30,125.02 |

Place : Udaipur
Date : 21/09/2022

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHANT)
Secretary

(RAJIV KHANDELWAL)
Trustee



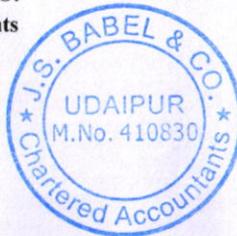
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2022 (Foreign Source Account)

| Receipts | Schedule | Amount (Rs.) | | Payments | Schedule | Amount (Rs.) | |
|---|----------|-----------------------|-----------------------|-----------------------------|----------|-----------------------|-----------------------|
| | | 2021-22 | 2020-21 | | | 2021-22 | 2020-21 |
| Opening Balance : | | | | | | | |
| - Cash in Hand | | 1,752.00 | 3,438.00 | PHF Project | A | 14,64,498.00 | 26,86,229.18 |
| - SBI-FC-36047061724 | | 18,90,236.28 | 8,69,695.70 | PHF Project-III | B | 15,09,341.36 | 3,25,426.00 |
| - Fixed Deposits | | 26,20,000.00 | 0.00 | PHF Project-IV | C | 8,90,346.00 | 0.00 |
| | | | | MOC Project-III | D | 2,53,745.00 | 1,09,561.00 |
| Grant in Aid from Paul Hamlyn Foundation, UK | A | 13,78,000.00 | 27,56,000.00 | AID Project | E | 14,65,334.00 | 3,39,767.00 |
| Grant in Aid from Paul Hamlyn Foundation, UK-IV | C | 17,38,008.00 | 0.00 | AID Project-II | F | 3,40,104.00 | 0.00 |
| Grant in Aid from Association for India's Dev, USA | F | 14,63,220.00 | 17,77,475.00 | Dasra Project | G | 50,13,088.00 | 0.00 |
| Grant in Aid from Dasra, USA | G | 73,98,500.00 | 0.00 | FOM Project | H | 11,16,690.00 | 0.00 |
| Grant in Aid from Friends of Mewar, Boston | H | 30,82,856.00 | 0.00 | PHF Project-II | | 0.00 | 18,00,332.18 |
| Grant in Aid from Paul Hamlyn Foundation, UK-II | | 0.00 | 18,00,000.00 | MOC Project-II | | 0.00 | 5,06,716.00 |
| Grant in Aid from Paul Hamlyn Foundation, UK-III | | 0.00 | 19,85,000.00 | SM Project | | 0.00 | 3,75,000.00 |
| Grant in Aid from MOC Charitable Foundation, UK-II | | 0.00 | 4,87,032.00 | ABT Project | | 0.00 | 17,52,190.18 |
| Grant in Aid from MOC Charitable Foundation, UK-III | | 0.00 | 3,69,456.00 | Expenditure under Donations | I | 11,78,136.00 | 8,15,309.00 |
| Grant in Aid from Seva Mandir, Udaipur | | 0.00 | 3,75,000.00 | Bank Charges | | 15,363.12 | 5,502.90 |
| Grant in Aid from Aajeevka Bureau, Udaipur | | 0.00 | 17,45,000.00 | ESIC Paid | | 8,207.00 | 0.00 |
| Donation | J | 2,29,129.81 | 10,34,349.02 | Payments to Creditors | | 0.00 | 50,580.00 |
| Interest on Grant | K | 46,822.00 | 813.00 | TDS Paid | | 0.00 | 1,489.00 |
| PF Payable | | 63,364.00 | 55,486.00 | | | | |
| Interest on Saving Account | | 76,769.00 | 0.00 | Closing Balance : | | | |
| TDS Payable | | 38,063.00 | 0.00 | - Cash in Hand | | 1,327.00 | 1,752.00 |
| Time Barred cheques | | 4,652.00 | 0.00 | - SBI-FC-36047061724 | | 6,40,201.10 | 18,90,236.28 |
| ESIC Payable | | 0.00 | 16,351.00 | - SBI-Delhi-40099151912 | | 12,24,661.51 | 0.00 |
| Loan and Advances recovered | | 0.00 | 4,995.00 | - Fixed Deposits | | 49,10,330.00 | 26,20,000.00 |
| | | 2,00,31,372.09 | 1,32,80,090.72 | | | 2,00,31,372.09 | 1,32,80,090.72 |

Place : Udaipur
Date : 21/09/2022

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN) Secretary
(RAJIV KHANDELWAL) Trustee



**Schedule forming part of Accounts for the Year Ending on 31st March 2022
(FY 2021-22) Foreign Source Account**

Schedule-A

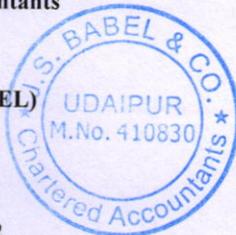
**Creating Workforce for Quality Primary Healthcare -South Rajasthan
Supported by Paul Hamlyn Foundation, UK**

| Particulars | Amount (Rs.) |
|--|---------------------|
| Unutilized Grant Balance | 8,79,577.64 |
| Grant in Aid received during the year | 13,78,000.00 |
| Interest received on Grant | 19,196.00 |
| Total Grant | 22,76,773.64 |
| Expenditure incurred on PHF Project : | |
| Personnel | 1,43,903.00 |
| Director | 0.00 |
| Programs Executive | 47,903.00 |
| Training Executives | 0.00 |
| Programme Associate | 96,000.00 |
| Accountant | 0.00 |
| Program Costs | 11,88,085.00 |
| Design training modules and program tools for mentorship programme | 0.00 |
| Exposure visits of fellows | 23,093.00 |
| Doctors | 5,25,484.00 |
| Mentor Nurse | 1,56,000.00 |
| Nurses | 3,19,000.00 |
| Physician Mentor | 72,000.00 |
| Training of government PHCs staff | 92,508.00 |
| Developing Standard Operating Procedures and protocols | 0.00 |
| Overhead Costs | 16,587.00 |
| Rent & Office Utilities and communication | 425.00 |
| Travel of team, physicians and nurses | 16,162.00 |
| Referral Support | 1,15,923.00 |
| Total Expenditures | 14,64,498.00 |
| Unutilized Grant Balance (Transferred to Balance Sheet) | 8,12,275.64 |
| * Total Capital Expenditure Grant (Transferred to Capital Fund) | 0.00 |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

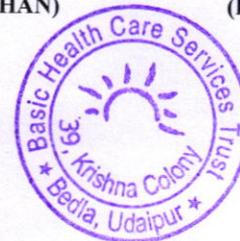
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-B**Resilient primary healthcare systems for COVID-19 response and beyond
Supported by Paul Hamlyn Foundation, UK**

| Particulars | Amount (Rs.) |
|--|---------------------|
| Unutilized Grant Balance | 16,59,574.00 |
| Grant in Aid received during the year | 0.00 |
| Total Grant | 16,59,574.00 |
| Expenditure incurred on PHF Project : IIIrd Project | |
| Supplementary Nutrition to Patients | 3,15,370.00 |
| Providing high-quality low-cost treatment to the additional patients | 5,39,671.00 |
| Diagnosing and treating additional patients of Tuberculosis | 6,17,445.36 |
| Cost of field worker for promoting poultry and kitchen gardens | 36,855.00 |
| Developing a short video films on situation of health, nutrition | 0.00 |
| Total Expenditures | 15,09,341.36 |
| Unutilized Grant Balance (Transferred to Balance Sheet) | 1,50,232.64 |
| * Total Capital Expenditure Grant (Transferred to Capital Fund) | 0.00 |

Schedule-C**Expanding the spread of quality healthcare across rural, tribal poulations in southern Raj.
Supported by Paul Hamlyn Foundation, UK**

| Particulars | Amount (Rs.) |
|---|---------------------|
| Unutilized Grant Balance | 0.00 |
| Grant in Aid received during the year | 17,38,008.00 |
| Total Grant | 17,38,008.00 |
| Expenditure incurred on PHF Project : IVth Project | |
| (A) Overhead Cost | 41,832.00 |
| Office Rent Utilities | 15,412.00 |
| Admin Support | 26,420.00 |
| (B) Program Cost | 5,63,426.00 |
| Immersing young health professionals | 5,63,426.00 |
| Allowance (physicians) | 1,70,000.00 |
| Allowance (Nurses) | 1,48,000.00 |
| Nurse Mentor @ 30% | 62,356.00 |
| Travel | 97,026.00 |
| Training of Staff | 86,044.00 |
| Strengthening primary Health care team of 10 PHCs | 2,85,088.00 |
| Training of PHC teams | 1,80,822.00 |
| Executive health systems (facilitator) public health professional | 1,04,266.00 |
| Total Expenditures | 8,90,346.00 |
| Unutilized Grant Balance (Transferred to Balance Sheet) | 8,47,662.00 |
| * Total Capital Expenditure Grant (Transferred to Capital Fund) | 0.00 |

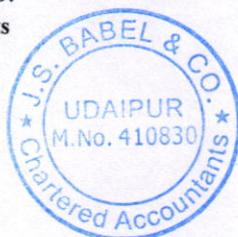
For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)

Secretary

(RAJIV KHANDELWAL)

Trustee



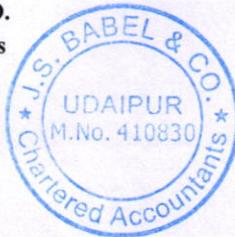
Schedule-D

**Nurturing lives of tribal children in Southern Rajasthan
Supported by The Military of Collar Charitable Foundation, UK**

| Particulars | Amount (Rs.) |
|--|--------------------|
| Unutilized Grant Balance | 2,59,895.00 |
| Grant in Aid received during the year | 0.00 |
| Total Grant | 2,59,895.00 |
| <u>Expenditure incurred on MOC Project : IIIrd Project</u> | |
| Providing Food to Phulwari Children | 2,53,745.00 |
| Total Expenditures | 2,53,745.00 |

For J.S. BABEL & CO.
Chartered Accountants

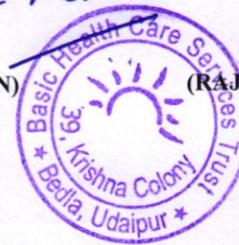
(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-E

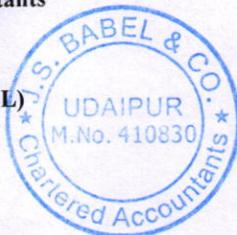
**An integrated approach for vulnerable groups across AMRIT Clinics in Southern Rajasthan
Supported by Association for India's Development, USA**

| Particulars | Amount (Rs.) |
|--|---------------------|
| Unutilized Grant Balance | 14,37,708.00 |
| Grant in Aid received during the year | 0.00 |
| Interest received on Grant | 27,626.00 |
| Total Grant | 14,65,334.00 |
| <u>Expenditure incurred on AID Project :</u> | |
| Nutrition Support for TB Patients | 12,01,005.00 |
| Setup cornors for Nutritious Foods | 0.00 |
| Supporting Families for Kitchen Garden and Polutry | 98,121.00 |
| Therapeutic Food for Children | 1,66,208.00 |
| Total Expenditures | 14,65,334.00 |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



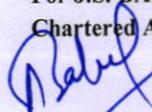
Schedule-F

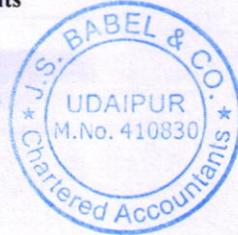
Strengthening healthcare, working with communities, supporting health systems: A 3-pronged strategy for tribal southern Rajasthan during 2nd wave of COVID and beyond

Supported by Association for India's Development, USA

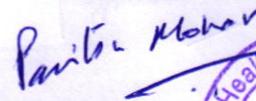
| Particulars | Amount (Rs.) |
|--|---------------------|
| Unutilized Grant Balance | 0.00 |
| Grant in Aid received during the year | 14,63,220.00 |
| Total Grant | 14,63,220.00 |
| Expenditure incurred on AID Project-IIInd Phase : | |
| Provide high quality primary healthcare to the community | 1,64,290.00 |
| Awareness generation, and care and support for people with COVID | 95,100.00 |
| Supporting government functionaries | 80,714.00 |
| Total Expenditures | 3,40,104.00 |
| Unutilized Grant Balance (Transferred to Balance Sheet) | 11,23,116.00 |
| * Total Capital Expenditure Grant (Transferred to Asset Fund) | 56,800.00 |

For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee



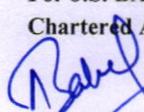
Schedule-G

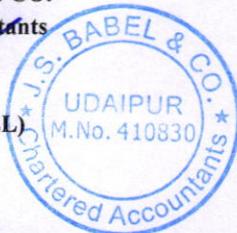
Back the Frontline to support NGOs in India serving the vulnerable populations for COVID relief

Supported by Dasra, US

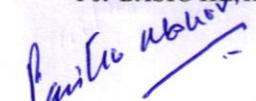
| Particulars | Amount (Rs.) |
|--|---------------------|
| Unutilized Grant Balance | 0.00 |
| Grant in Aid received during the year | 73,98,500.00 |
| Total Grant | 73,98,500.00 |
| Expenditure incurred on Dasra Project : | |
| Amrit Clinics | 42,52,311.00 |
| Operational costs of PHC | 7,60,777.00 |
| Total Expenditures | 50,13,088.00 |
| Unutilized Grant Balance (Transferred to Balance Sheet) | 23,85,412.00 |
| * Total Capital Expenditure Grant (Transferred to Asset Fund) | 2,42,484.00 |

For J.S. BABEL & CO.
Chartered Accountants

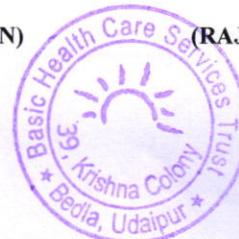

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee



Schedule-H

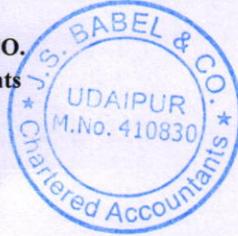
Uninterrupted Healthcare and Covid Vaccination for the rural, marginalized communities in South Rajasthan

Supported by Friends of Mewar, Boston

| Particulars | Amount (Rs.) |
|--|---------------------|
| Unutilized Grant Balance | 0.00 |
| Grant in Aid received during the year | 30,82,856.00 |
| Total Grant | 30,82,856.00 |
| Expenditure incurred on FOM Project : | |
| ANM | 3,42,539.00 |
| Lady Health Visitor | 93,100.00 |
| Outreach Nurse | 1,90,342.00 |
| Utilities | 3,45,934.00 |
| Upgrading sub centres | 1,14,000.00 |
| Travel | 30,775.00 |
| Total Expenditures | 11,16,690.00 |
| Unutilized Grant Balance (Transferred to Balance Sheet) | 19,66,166.00 |
| <i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i> | <i>0.00</i> |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



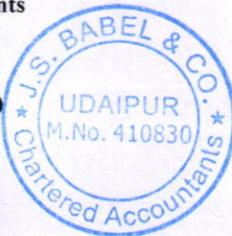
Schedule-I

EXPENDITURES UNDER DONATIONS

| Particulars | Amount (Rs.) |
|---|---------------------|
| Destitute Fund (Transport, Patient Care, Drugs etc) | 8,67,009.00 |
| Field Staff Salary | 26,762.00 |
| Field Travel | 2,82,473.00 |
| PHC Operational Costs | 1,892.00 |
| Total Expenditures | 11,78,136.00 |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-J

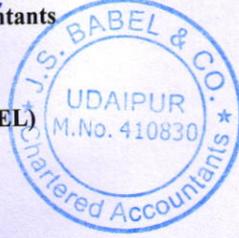
DONATION

| Name | Amount (Rs.) |
|--------------------|--------------------|
| Mr Dharmvir Jain | 35,237.80 |
| M/s Internet ba | 10,000.00 |
| Mr Sanjiv Sawhney | 25,000.00 |
| Mr Sarvesh Natani | 5,179.42 |
| M/s Akboom Pyt Ltd | 51,966.90 |
| Ms Archana Khuneta | 33,780.70 |
| Ms Reeta Sundar | 5,273.37 |
| Mr Akshay Khothari | 26,095.00 |
| Ms Shika Goel | 36,596.62 |
| Total | 2,29,129.81 |

For J.S. BABEL & CO.
Chartered Accountants

Amit Babel

(CA. AMIT BABEL)
Partner



Place : Udaipur
Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST

Pavitra Mohan

(DR. PAVITRA MOHAN)
Secretary

Rajiv Khandelwal

(RAJIV KHANDELWAL)
Trustee



Schedule-K

GRANT IN AID / CONTRIBUTION RECEIVED (Foreign Source Account)

| Funding Agency | Unutilized / Receivable Grant (as on 01/04/21) | Grant Received during year | Interest on Grant | Grant Receivable | Capital Expenditure Grant | Grant Returned | Unutilized Grant (as on 31/03/22) |
|--|--|-------------------------------|----------------------|---------------------|---------------------------------|-------------------|---|
| A | B | C | D | E | F | G | H |
| Paul Hamlyn Foundation | 8,79,577.64 | 13,78,000.00 | 19,196.00 | 0.00 | 0.00 | 0.00 | 8,12,275.64 |
| Paul Hamlyn Foundation-III | 16,59,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,50,232.64 |
| Paul Hamlyn Foundation-IV | 0.00 | 17,38,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,47,662.00 |
| Military of Collar Charitable Foundation | 2,59,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Association for India's Development | 14,37,708.00 | 0.00 | 27,626.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Association for India's Development-II | 0.00 | 14,63,220.00 | 0.00 | 0.00 | 56,800.00 | 0.00 | 11,23,116.00 |
| Dasra | 0.00 | 73,98,500.00 | 0.00 | 0.00 | 2,42,484.00 | 0.00 | 23,85,412.00 |
| Friends of Mewar | 0.00 | 30,82,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,66,166.00 |
| | 42,36,754.64 | 1,50,60,584.00 | 46,822.00 | 0.00 | 2,99,284.00 | 0.00 | 72,84,864.28 |

PROJECT EXPENDITURES (Foreign Source Account)

Schedule-L

| Project | Total Expenditure | Capital Expenditure Grant | Net Expenditure |
|--|-----------------------|---------------------------------|-----------------------|
| A | B | C | D = (B-C) |
| Paul Hamlyn Foundation | 14,64,498.00 | 0.00 | 14,64,498.00 |
| Paul Hamlyn Foundation-III | 15,09,341.36 | 0.00 | 15,09,341.36 |
| Paul Hamlyn Foundation-IV | 8,90,346.00 | 0.00 | 8,90,346.00 |
| Military of Collar Charitable Foundation | 2,53,745.00 | 0.00 | 2,53,745.00 |
| Association for India's Development | 14,65,334.00 | 0.00 | 14,65,334.00 |
| Association for India's Development-II | 3,40,104.00 | 56,800.00 | 2,83,304.00 |
| Dasra | 50,13,088.00 | 2,42,484.00 | 47,70,604.00 |
| Friends of Mewar | 11,16,690.00 | 0.00 | 11,16,690.00 |
| | 1,20,53,146.36 | 2,99,284.00 | 1,17,53,862.36 |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

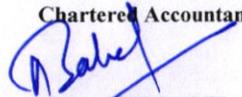


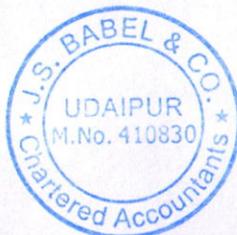
Schedule-M

FIXED ASSETS (Foreign Source Account)

| S.No. | Gross Block | Rate of Dep. | As on 01.04.2021 | Addition during the year | | Sale / Deduction during the year | As at 31.03.22 | Depreciation for the year | Net Block as at 31.03.22 |
|-------|--------------------------------------|--------------|------------------|--------------------------|------------------|----------------------------------|--------------------|---------------------------|--------------------------|
| | | | | First Half | Second Half | | | | |
| A | B | C | D | E | F | G | H | I | J |
| 1 | Computer Peripherals and Assessories | 40% | 0.00 | 46,976.00 | 56,800.00 | 0.00 | 1,03,776.00 | 30,150.00 | 73,626.00 |
| 2 | Equipment/ Machinery | 15% | 0.00 | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 1,035.00 | 5,865.00 |
| 3 | Furniture & Fixtures | 10% | 0.00 | 15,900.00 | 6,000.00 | 0.00 | 21,900.00 | 1,890.00 | 20,010.00 |
| 4 | Vehicles | 15% | 0.00 | 1,66,708.00 | 0.00 | 0.00 | 1,66,708.00 | 25,006.00 | 1,41,702.00 |
| | Total | | 0.00 | 2,36,484.00 | 62,800.00 | 0.00 | 2,99,284.00 | 58,081.00 | 2,41,203.00 |

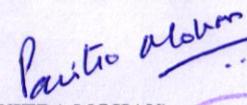
For J.S. BABEL & CO.
Chartered Accountants

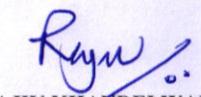

(CA. AMIT BABEL)
Partner

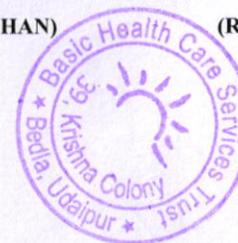


Place : Udaipur
Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee



Schedule-N

**DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22
(Foreign Source Account)**

| Description of Assets | Month of Addition | Amount | Project / Funds |
|---|-------------------|--------------------|-----------------|
| (1) COMPUTER PERIPHERALS & ASSESSORIES | | | |
| LCD Projector | Sep-21 | 46,976.00 | Dasra |
| Total (First Half) | | 46,976.00 | |
| Tablet-4 | Jan-22 | 56,800.00 | AID |
| Total (Second Half) | | 56,800.00 | |
| (2) EQUIPMENTS AND MACHINERY | | | |
| Mic Set | Sep-21 | 6,900.00 | Dasra |
| Total (First Half) | | 6,900.00 | |
| Total (Second Half) | | 0.00 | |
| (3) FURNITURE AND FIXTURES | | | |
| Box Iron | Sep-21 | 15,900.00 | Dasra |
| Total (First Half) | | 15,900.00 | |
| Box Iron | Oct-21 | 6,000.00 | Dasra |
| Total (Second Half) | | 6,000.00 | |
| (4) VEHICLES | | | |
| Scooty | Aug-21 | 85,551.00 | Dasra |
| Motorcyle | Aug-21 | 81,157.00 | Dasra |
| Total (First Half) | | 1,66,708.00 | |
| Total (Second Half) | | 0.00 | |

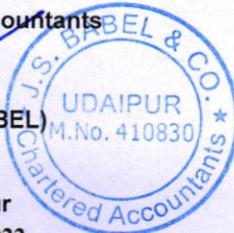
SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22

| | | |
|--|--------------------|-------|
| (1) COMPUTER PERIPHERALS & ASSESSORIES | 46,976.00 | Dasra |
| | 56,800.00 | AID |
| | 1,03,776.00 | |
| (2) OFFICE EQUIPMENTS AND MACHINERY | 6,900.00 | Dasra |
| | 0.00 | |
| | 6,900.00 | |
| (3) FURNITURE & FIXTURES | 21,900.00 | |
| | 0.00 | |
| | 21,900.00 | |
| (3) VEHICLES | 1,66,708.00 | Dasra |
| | 1,66,708.00 | |

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



(F.Y- 2021-22)

SCHEDULE- SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES :

1. **BASIS AND METHOD OF ACCOUNTING**

The books of account are being maintained as per accrual basis on a going concern basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except otherwise stated.

2. **TREATMENT OF GRANT RECEIVED**

All grants received are treated as income and disclosed in Income and Expenditure Account. Provision has been created in Accounts for unspent grant balances and this is shown as a liability in Balance Sheet.

3. **FIXED ASSETS**

Grant received for fixed assets have been transferred to Asset Fund Account. Fixed Assets acquired out of such grants are shown at gross cost of acquisition less accumulated depreciation.

4. **DEPRECIATION**

Depreciation is charged on fixed assets on written down value basis at the rates specified in Income Tax Act, 1961.

As per the Technical Guide on Accounting for Not-for-Profit Organizations (NPOs) issued by ICAI, depreciation on funded assets has been accounted in Income and Expenditure Account and Capital Expenditure Grant Account under Capital Fund account has been appropriated proportionately to Income and Expenditure account to the extent of depreciation amount. Depreciation claim on funded assets gets nullified in Income and Expenditure Account.

B. NOTES ON ACCOUNTS :

1. **SOCIAL SECURITY AND RETIREMENT BENEFITS**

1.1 The Trust contributes to the Employees Provident Fund maintained under the Employees Provident Fund Scheme of the Central Government.

1.2 The Trust contributes to the Employees State Insurance Corporation (ESIC) maintained under the ESIC Scheme of the Central Government.

1.3 The Trust has taken Group Gratuity Scheme with Life Insurance Corporation of India which has been approved by Income Tax Authorities. The annual premium for Gratuity has been paid on actuarial basis.

1.4 The Trust has taken Group Leave Encashment Scheme with Life Insurance Corporation of India. The annual premium for Leave Encashment Policy has been paid on actuarial basis.



2. **CONVERSION OF FOREIGN CURRENCY**

The fund received as Grant in Aid or Donation from foreign funding agencies in foreign currency is converted by bank as per bank's rules/procedure. The amount credited by the bank in Indian Rupee is accounted for as amount of grant received.

3. **DEPRECIATION**

In this financial year total depreciation calculated Rs. 4,85,165 and this amount has been transferred to Asset Fund under Capital Fund as per above mentioned policy.

4. **RECEIVABLE GRANT**

During the year Grant Receivable was Rs. 12,61,206.00 (Bajaj Holding & Investment Ltd.- Rs. 500,000, UNICEF- Rs. 361,206 and Seva Mandir- Rs. 400,000), it has been treated as Grant Received shown in Income and Expenditure Account and same shown in Balance Sheet under Assets.

5. **BANK ACCOUNT**

During the year 2 new bank accounts have been opened for APPI and Cipla Foundation project operations. Both of these bank a/c have been opened in Kotak Mahindra Bank Ltd. During the year Trust has opened an FCRA-designated bank account in State Bank of India, New Delhi as per FCRA new rules.

Trust also has opened a new bank account in Kotak Mahindra Bank Ltd. at Trimurti Heights, Bank Street branch, Udaipur for FCRA utilization purposes on 11th January 2022. However, this account is non-operative due to non-receiving of approval from the ministry of home affairs yet. Trust has filed Form FC-6D dated 13th January 2022.

6. **GRANT/DONATION – IN KIND**

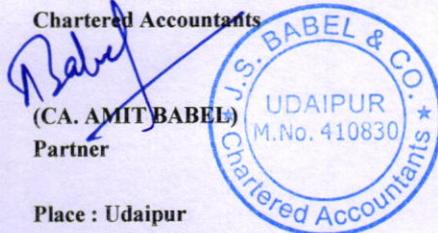
During the year M/s Dharohar has donated 2 new Ambulances for patient support at AMRIT Clinics. The total cost of both ambulances is 26,93,982 as per the invoices. The registration of both ambulances are in the name of BHS. Based on the donation letter and invoice we have shown it in R&P, I&E accounts.

7. As per the management policy the Surplus/(Deficit) of the completed projects are transferred to General Fund and the remaining balances of continuing projects are reported under Unutilized Grants.

8. Trust also has been registered under NGO Darpan portal (ID - RJ/2017/0174241) of NITI Aayog, Government of India.

9. Previous year figures have been regrouped and rearranged wherever found necessary.

For J.S. BABEL & CO.
Chartered Accountants



Place : Udaipur
Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST

Pavitra Mohan
(DR. PAVITRA MOHAN) Secretary
Rajiv
(RAJIV KHANDELWAL) Trustee

