

# **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 2022-23**

## **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** : **2022-2023**  
**Assessment Year** : **2023-2024**  
**Date of Audit Report** : **15/09/2023**  
**UDIN** : **23410830BGTYA2163**

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

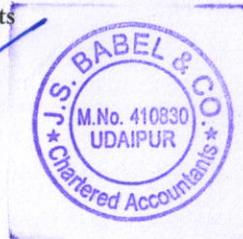
**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Consolidated Balance Sheet as at 31st March 2023**

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
<b>Capital Fund</b>			<b>Fixed Assets</b>	6,722,662.00	3,634,574.00
- General Fund	13,962,000.79	12,736,736.40			
- Asset Fund	6,722,662.00	3,634,574.00	<b>Investments</b>		
Corpus Fund	45,000.00	45,000.00	Fixed Deposits (AID)	0.00	1,210,330.00
<b>Current Liabilities</b>			Fixed Deposits (PHF)	0.00	2,200,000.00
Unutilized Grant	3,048,578.38	19,471,297.28	Fixed Deposits (Dasra)	0.00	1,500,000.00
Time Barred Cheques	12,220.00	80,177.00	Fixed Deposits (CMS)	0.00	3,000,000.00
TDS Payable	254,366.00	223,086.00	Fixed Deposits (BHS)	13,000,000.00	5,000,000.00
ESIC Payable	20,223.00	22,177.00	<b>Current Assets</b>		
Provident Fund Payable	161,152.00	164,120.00	Cash in Hand	60,055.00	56,441.00
Sundry Creditors	215,316.00	1,288,043.00	Cash at Bank	3,819,487.23	19,664,028.68
Vehicle Loan from HDFC Bank	769,767.06	0.00	Loan and Advances	436,953.00	180,157.00
Provision for Audit Fees	100,000.00	86,600.00	Grant Receivable	1,193,243.00	1,261,206.00
Salary Payable	0.00	16,266.00	TDS Receivable	66,895.00	61,340.00
			TCS Receivable	11,990.00	0.00
	<b>25,311,285.23</b>	<b>37,768,076.68</b>		<b>25,311,285.23</b>	<b>37,768,076.68</b>

Place : Udaipur  
Date : 20/09/2023

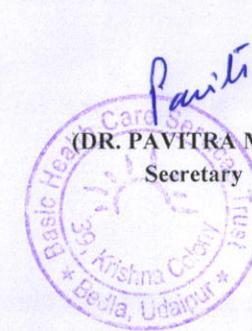
For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner



For BASIC HEALTH CARE SERVICES TRUST

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

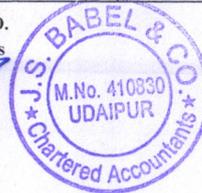


**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Consolidated Income and Expenditure Accounts for the year ending 31st March 2023**

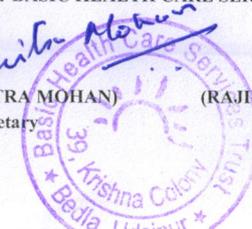
Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2022-23	2021-22		2022-23	2021-22
<b>Project Expenditures</b>			<b>Grants/Contribution Income</b>		
To Bajaj Project-II	8,742,463.00	7,252,349.65	By Grant in Aid from Bajaj Holding & Invest. Ltd.	500,000.00	2,000,000.00
To APPI Project	7,333,330.00	2,184,137.00	By Grant in Aid from Bajaj Auto Ltd.	9,000,000.00	2,000,000.00
To Seva Mandir	892,140.00	825,000.00	By Grant in Aid from Seva Mandir	1,324,000.00	425,000.00
To GE Project	6,422,891.94	7,721,109.83	By Grant in Aid from UNICEF	5,422,549.00	4,079,451.00
To UNICEF Project	5,343,199.00	3,864,628.00	By Grant in Aid from Great Eastern, CSR Foundation	6,400,000.00	5,820,444.00
To MOC Project	419,241.00	253,745.00	By Grant in Aid from Paul Hamlyn Foundation	1,738,008.00	3,116,008.00
To PHF Project	3,037,068.00	3,864,185.36	By Grant in Aid from Cipla Foundation	3,981,754.00	5,543,337.00
To CF Project	3,923,316.00	5,826,910.00	By Grant in Aid from Kalpataru Trust	5,074,000.00	1,074,400.00
To KT Project	4,850,835.08	1,546,183.00	By Grant in Aid from MCKS Trust Fund	1,000,000.00	1,800,000.00
To Darohar Project	562,416.00	87,584.00	By Grant in Aid from Friends of Mewar	1,300,262.00	3,082,856.00
To MCKS Trust	416,010.00	2,059,817.00	By Grant in Aid from MOC Charitable Foundation	593,197.00	0.00
To AID Project	1,138,826.00	1,748,638.00	By Grant in Aid from Azim Premji Philanthropic Initiatives	0.00	10,378,800.00
To Dasra Project	2,361,647.00	4,770,604.00	By Grant in Aid from Dharohar	0.00	650,000.00
To FOM Project	2,744,272.82	1,116,690.00	By Grant in Aid from CMS Info Systems Ltd.	0.00	3,000,000.00
To CMS Project	3,008,848.00	0.00	By Grant in Aid from Association for India's Development	0.00	1,463,220.00
To IIT Project	1,079,674.00	0.00	By Grant in Aid from Dasra	0.00	7,398,500.00
To WHO Project	0.00	889,362.82	By Grant in Aid from World Health Organization	0.00	1,801,592.34
			By Grant in Aid from Dharohar (In Kind)	0.00	2,693,982.00
			By Interest on Grant	331,106.00	107,093.00
<b>Other Expenditures</b>			<b>Other Incomes</b>		
To PHC Expenses	238,579.00	458,394.00	By Donation	6,435,741.08	6,809,079.63
To Programme Expenses	4,906,443.98	2,004,264.72	By Interest on Saving A/c	179,525.37	377,346.00
To Bank Charges	14,794.08	19,872.49	By Health Checkup and Counselling	3,200,365.00	3,036,688.00
To Audit Fees	144,460.00	91,700.00	By Misc. Income	336,744.00	0.00
To General Administration	143,618.00	263,218.40			
To Interest on Vehicle Loan	11,818.06	0.00			
To Legal Expenses	22,740.00	0.00			
To Expenditures under Donations	0.00	1,178,136.00			
To Depreciation	1100024.00				
Less : Capital Exp. Grant	1100024.00	0.00			
<b>To Excess of Income over Expenditure</b>	<b>-10,941,379.51</b>	<b>18,631,267.70</b>			
<b>(During the year)</b>					
Add : Unutilized Grant (Less Receivable) B/F	18,210,091.28				
Add : Grant Receivable	1,193,243.00				
	8,461,954.77				
Less : Trans. to Capital Expenditure Grant	4,188,112.00				
Less : Unutilized Grant C/F to Balance Sheet	3,048,578.38				
	7,236,690.38				
<b>Net Surplus transferred to Capital Fund</b>	<b>1,225,264.39</b>				
	<b>46,817,251.45</b>	<b>66,657,796.97</b>		<b>46,817,251.45</b>	<b>66,657,796.97</b>

Place : Udaipur  
Date : 20/09/2023

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



For BASIC HEALTH CARE SERVICES TRUST  
*(Signature)*  
(DR. PAVITRA MOHAN) (RAJIV KHADELWAL)  
Secretary Trustee



**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Consolidated Receipt and Payment Accounts for the year ending 31st March 2023**

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2022-23	2021-22		2022-23	2021-22
<b>Opening Balance :</b>			PHF Project	3,037,068.00	3,864,185.36
- Cash in Hand	56,441.00	40,578.00	Bajaj Project	9,048,168.00	7,252,349.65
- Cash at Bank	19,664,028.68	13,357,210.98	APPI Project	7,376,230.00	2,184,137.00
- Fixed Deposits	12,910,330.00	2,620,000.00	SM Project	924,000.00	825,000.00
Grant in Aid from Paul Hamlyn Foundation, UK	1,738,008.00	3,116,008.00	CF Project	4,000,000.00	5,826,910.00
Grant in Aid from Seva Mandir	1,324,000.00	425,000.00	GE Project	6,422,891.94	7,963,739.83
Grant in Aid from Great Eastern, CSR, Mumbai	6,400,000.00	5,820,444.00	UNICEF Project	5,482,267.00	4,053,015.00
Grant in Aid from UNICEF	5,422,549.00	4,079,451.00	KT Project	4,850,835.08	1,546,183.00
Grant in Aid from Cipla Foundation, Mumbai	3,981,754.00	5,543,337.00	Darohar Project	562,416.00	87,584.00
Grant in Aid from Kalpataru Trust, New Delhi	5,074,000.00	1,074,400.00	MCKS Project	416,010.00	2,059,817.00
Grant in Aid from MCKS Trust, Bangalore	1,000,000.00	1,800,000.00	AID Project	1,138,826.00	1,805,438.00
Grant in Aid from Friends of Mewar, Boston	1,300,262.00	3,082,856.00	Dasra Project	2,392,147.00	5,013,088.00
Grant in Aid from Bajaj Holding Pvt. Ltd., Pune	500,000.00	2,000,000.00	FOM Project	2,839,692.82	1,116,690.00
Grant in Aid from Bajaj Finance Ltd. , Pune	9,000,000.00	0.00	MOC Project	419,241.00	253,745.00
Grant in Aid from MOC Charitable Foundation, UK	593,197.00	0.00	CMS Project	3,063,448.00	0.00
Grant in Aid from Bajaj Auto Ltd., Pune	0.00	2,000,000.00	IIT Project	1,079,674.00	0.00
Grant in Aid from Azim Premji Philanthropic Initiatives	0.00	10,378,800.00	WHO Project	0.00	889,362.82
Grant in Aid from Association for India's Dev, USA	0.00	1,463,220.00	Programme Expenses	8,317,818.98	2,004,264.72
Grant in Aid from Dharohar, Udaipur	0.00	650,000.00	Audit Fee	131,060.00	80,100.00
Grant in Aid from CMS Info Systems Ltd., Mumbai	0.00	3,000,000.00	Bank Charges	14,794.08	19,872.49
Grant in Aid from World Health Organization, Malaysia	0.00	1,801,592.34	PHC Expenses	238,579.00	458,394.00
Grant in Aid from Dasra, USA	0.00	7,398,500.00	ESIC Paid	8,144.00	8,207.00
By Grant in Aid from Dharohar (In Kind)	0.00	2,693,982.00	PF Paid	50,448.00	61,531.00
Interest on Grant	331,106.00	107,093.00	General Administration	143,618.00	263,218.40
Donation	6,435,741.08	6,809,079.63	Loan and Advances	256,796.00	66,040.00
Health Checkup and Counselling Fee	3,200,365.00	3,036,688.00	TDS Paid	72,198.00	0.00
ESIC Payable	6,190.00	6,854.00	Time Barred Cheque paid	63,305.00	0.00
Provident Fund Payable	47,480.00	63,364.00	Payment to Creditors	1,288,043.00	0.00
Interest on Saving A/c	179,525.37	377,346.00	Interest on Vehicle Loan	11,818.06	0.00
TDS Payable	85,933.00	166,205.00	Legal Expenses	22,740.00	0.00
Sundry Creditors	210,664.00	1,222,358.00	Vehicle Loan Paid	35,913.94	0.00
Vehicle Loan from HDFC Bank	805,681.00	0.00	Salary paid	16,266.00	0.00
Misc Income	336,744.00	0.00	Expenditures under Donations	0.00	1,178,136.00
Time Barred Cheque	0.00	55,157.00	Fixed Asset- Ambulance (In Kind)	0.00	2,693,982.00
Salary Payable	0.00	16,266.00			
			<b>Closing Balance :</b>		
			- Cash in Hand	60,055.00	56,441.00
			- Cash at Bank	3,819,487.23	19,664,028.68
			- Fixed Deposits	13,000,000.00	12,910,330.00
	80,603,999.13	84,205,789.95		80,603,999.13	84,205,789.95

Place : Udaipur  
Date : 20/09/2023

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN) (RAJIVE KHANDELWAL)

Secretary Trustee



**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Balance Sheet as at 31st March 2023 (Indian Source Account)**

Liabilities	Schedule	2022-23	2021-22	Assets	Schedule	2022-23	2021-22
<b>Capital Fund</b>	<b>W</b>			<b>Fixed Assets</b>	<b>S, T</b>	6,426,332.00	3,393,371.00
- General Fund		14,528,912.84	13,431,380.07				
- Asset Fund		6,426,332.00	3,393,371.00	<b>Investments</b>			
				Fixed Deposits (BHS)		13,000,000.00	5,000,000.00
<b>Corpus Fund</b>		45,000.00	45,000.00	Fixed Deposits (CMS)		0.00	3,000,000.00
<b>Current Liabilities</b>				<b>Current Assets</b>			
Unutilized Grant	<b>Q</b>	1,916,825.92	12,186,433.00	Cash in Hand	<b>U</b>	59,921.00	55,114.00
ESIC Payable		20,223.00	14,033.00	Cash at Bank	<b>U</b>	2,982,062.82	17,799,166.07
Provident Fund Payable		92,750.00	45,270.00	Loan and Advances	<b>P</b>	425,953.00	180,157.00
Time Barred Cheques		12,220.00	75,525.00	Grant Receivable	<b>Q</b>	1,193,243.00	1,261,206.00
TDS Payable		254,366.00	168,433.00	TDS Receivable	<b>V</b>	66,895.00	61,340.00
Provision for Audit Fees		100,000.00	86,600.00	TCS Receivable		11,990.00	0.00
Vehicle Loan from HDFC Bank		769,767.06	0.00				
Sundry Creditors		0.00	1,288,043.00				
Salary Payable		0.00	16,266.00				
		<b>24,166,396.82</b>	<b>30,750,354.07</b>			<b>24,166,396.82</b>	<b>30,750,354.07</b>

Place : Udaipur  
Date : 20/09/2023

For J.S. BABEL & CO.  
Chartered Accountants

*Babel*  
(CA. AMIT BABEL)  
Partner



For BASIC HEALTH CARE SERVICES TRUST

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





**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Receipt and Payment Accounts for the year ending 31st March 2023 (Indian Source Account)**

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2022-23	2021-22			2022-23	2021-22
<b>Opening Balance :-</b>							
- Cash in Hand	U	55,114.00	38,826.00	Bajaj Project	A	9,048,168.00	7,252,349.65
- Cash at Bank	U	17,799,166.07	11,466,974.70	APPI Project-II	B	7,376,230.00	696,808.00
- Fixed Deposits		8,000,000.00	0.00	GE Project-II	C	6,422,891.94	7,963,739.83
Grant in Aid from Bajaj Finance Ltd., Pune	A	9,000,000.00	0.00	CF Project-III	D	4,000,000.00	0.00
Grant in Aid from Great Eastern, CSR, Mumbai-II	C	6,400,000.00	5,820,444.00	UNICEF Project-II	E	2,203,047.00	314,858.00
Grant in Aid from Cipla Foundation, Mumbai-II	D	3,981,754.00	3,936,254.00	UNICEF Project-III	F	3,279,220.00	3,738,157.00
Grant in Aid from UNICEF-II, New Delhi	E	1,807,500.00	702,500.00	KT Project	G	4,850,835.08	1,546,183.00
Grant in Aid from UNICEF-III, Jaipur	F	3,615,049.00	3,376,951.00	Dharohar Project	H	562,416.00	87,584.00
Grant in Aid from Kalpataru Trust, Mumbai	G	5,074,000.00	1,074,400.00	MCKS Project	I	416,010.00	2,059,817.00
Grant in Aid from MCKS Trust, Bangalore	I	1,000,000.00	1,800,000.00	CMS Project	J	3,063,448.00	0.00
Grant in Aid from Seva Mandir	K	1,324,000.00	425,000.00	SM Project	K	924,000.00	825,000.00
Grant in Aid from Bajaj Holding Pvt. Ltd.-II, Pune	Q	500,000.00	2,000,000.00	IIT Project	L	1,079,674.00	0.00
Grant in Aid from Bajaj Auto Ltd., Pune		0.00	2,000,000.00	APPI Project-I		0.00	1,487,329.00
Grant in Aid from Azim Premji Philan. Initiatives		0.00	2,597,000.00	CF Project		0.00	1,872,097.00
Grant in Aid from Azim Premji Philan. Initiatives-II		0.00	7,781,800.00	CF Project-II		0.00	3,954,813.00
Grant in Aid from Cipla Foundation, Mumbai		0.00	1,607,083.00	WHO Project	M	0.00	889,362.82
Grant in Aid from Dharohar, Udaipur		0.00	650,000.00	Programme Expenses	N	8,317,818.98	2,004,264.72
Grant in Aid from CMS Info Systems Ltd., Mumbai		0.00	3,000,000.00	PHC Expenses		238,579.00	458,394.00
Grant in Aid from World Health Organization, Malaysia		0.00	1,801,592.34	Audit Fee		131,060.00	80,100.00
Grant in Aid from Dharohar, Udaipur (In Kind)		0.00	2,693,982.00	Bank Charges		5,151.30	4,509.37
Interest on Grant		0.00	60,271.00	Loan and Advances		245,796.00	124,977.00
Donation		288,710.00	6,579,949.82	General Administration		143,618.00	263,218.40
Health Checkup and Counselling	O	6,322,559.68	3,036,688.00	TDS Paid		17,545.00	0.00
Interest on Saving A/c		3,200,365.00	3,036,688.00	Interest on Vehicle Loan		11,818.06	0.00
TDS Payable		155,332.37	300577.00	Payment to creditors		1,288,043.00	0.00
ESIC Payable		85,933.00	128142.00	Legal Expenses		22,740.00	0.00
Provident Fund Payable		6,190.00	6,854.00	Vehicle Loan Paid		35,913.94	0.00
Vehicle Loan from HDFC Bank		47,480.00	0.00	Salary paid		16,266.00	0.00
Misc Income		805,681.00	0.00	Time Barred Cheque paid		63,305.00	0.00
Time Barred cheques		336,744.00	0.00	Fixed Asset-Ambulance (In Kind)		0.00	2,693,982.00
Creditors		0.00	50505.00	PF Paid		0.00	61,531.00
Salary Payable		0.00	1,281,295.00	Closing Balance :-		0.00	
		0.00	16,266.00	- Cash in Hand	U	59,921.00	55,114.00
				- Cash at Bank	U	2,982,062.82	17,799,166.07
				- Fixed Deposits		13,000,000.00	8,000,000.00
		69,805,578.12	64,233,354.86			69,805,578.12	64,233,354.86

For J.S. BABEL & CO.  
Chartered Accountants



Place : Udaipur  
Date : 20/09/2023

For BASIC HEALTH CARE SERVICES TRUST

Pavitra Mohan  
(DR. PAVITRA MOHAN)  
Secretary



**Schedule forming part of Accounts for the Year Ending on 31st March 2023  
(FY 2022-23) Indian Source Account**

**Schedule-A**

**Skilling Healthcare provider, AMRIT Clinics and strengthening public health systems : a3-  
Point program for promoting maternal and child health in tribal southern Rajasthan**

**Supported by Bajaj Finance Ltd., Pune**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	9,000,000.00
Interest received on Grant	48,168.00
<b>Total Grant</b>	<b>9,048,168.00</b>
Expenditure incurred on Bajaj Project :	
<b>Program Costs</b>	<b>5,864,165.00</b>
<b>(A) Variable Program Costs</b>	<b>1,802,102.00</b>
Drugs,Surgical Items, Consumables and Medical Supplies	433,964.00
Destitute Fund-PHC	313,766.00
Field Travel for Outreach	127,619.00
Field Travel for Aspur	84,429.00
PHC-Utilities and Maintenance	410,879.00
PHC-Communication,Stationery and General Admin	95,110.00
Procurment of Training Material	146,233.00
Telemedicine Services	146,602.00
Laptop	43,500.00
<b>(B) Fixed Program Costs</b>	<b>4,062,063.00</b>
Physician-Primary Health Care (PHC)	521,450.00
Lab Tachnician	187,879.00
Primary Care Nurses	1,204,483.00
Auxiliary Nurse Midwives (ANMs)	739,735.00
Pharmacist	151,236.00
Executive (Community Outreach)	366,738.00
Executive (Health Systems)	209,031.00
Nurse Mentor	158,814.00
Telemedicine Nurse	53,029.00
Training Executive	469,668.00
<b>(C) Administration Overheads</b>	<b>3,184,003.00</b>
<b>(i) Capacity Building</b>	<b>1,984,027.00</b>
Resource Center-Training of primary healthcare providers In MNCH	671,821.00
Training of BHS Core Team	307,595.00
Resource Center-Rentals and Utilities	833,482.00
Training Co-ordinator	171,129.00
<b>(ii) Monitoring and Evaluation</b>	<b>808,267.00</b>
Health Management information System (HMIS)	206,401.00
Director	270,029.00
Operations Manager	331,837.00
<b>(iii) Admin Cost</b>	<b>391,709.00</b>
Admin & HR	151,837.00
Office Utilities and Maintenance	147,845.00
Communication,Stationery,Supplies	92,027.00
<b>Total Expenditures</b>	<b>9,048,168.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>0.00</b>
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>305,705.00</i>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-B**

**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	7,126,704.00
Grant in Aid received during the year	0.00
Interest received on Grant	135,957.00
<b>Total Grant</b>	<b>7,262,661.00</b>
<b>Expenditure incurred on APPI Project : II Project</b>	
<b>Salary, Honorarium, Statt Benefits</b>	<b>4,881,158.00</b>
Physician	879,390.00
Physiotherapist	273,364.00
Primary Care Nurses	1,106,375.00
Health Worker	722,627.00
Clinic Attendant	227,610.00
Executive Community Outreach	358,374.00
Nurse Mentor	353,463.00
Mental Health Counsellor	132,825.00
Executive (Supplies and Logistics)	146,360.00
Director (Health-Services)	331,950.00
Operations Manager	264,300.00
Accounts, Admin & HR	84,520.00
<b>Organisation Administration Cost</b>	<b>168,608.00</b>
Office Utilities and Mainenance	52,638.00
Communication, Stationery, Supplies	73,070.00
Laptop	42,900.00
Multi Function Printer	0.00
<b>Travel and Related Expenses</b>	<b>248,098.00</b>
Doctor's Travel	116,792.00
Field Travel for Outreach	46,045.00
Travel for Supervision and Monitoring	85,261.00
<b>Program Activity Expenses</b>	<b>2,078,366.00</b>
Destitute Fund	308,909.00
Outreach and Social Mobilization	331,010.00
Training of Swathya Kiran's	78,969.00
Drugs, Surgical Items, Consumables and Medical Supplies	973,017.00
Clinic-Rentals and Utilities	271,082.00
Clinic-Communication, Stationery and General Admin	76,542.00
Training of Amrit Team	38,837.00
<b>Total Expenditures</b>	<b>7,376,230.00</b>
<b>Grant Receivable (Transferred to Balance Sheet)</b>	<b>113,569.00</b>
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>42,900.00</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 : 20/09/2023



**Schedule-C**

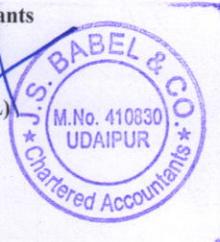
**To continue to support two AMRIT clinics to provide primary healthcare services to a population of 24,000 in Gogunda block, Udaipur district Supported by Great Eastern CSR Foundation, Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	6,400,000.00
Interest Received on Grant	22,891.00
<b>Total Grant</b>	<b>6,422,891.00</b>
<u>Expenditure incurred on GE Project : IInd Phase</u>	
<b>Ensure Round the Clock to High-Quality Healthcare</b>	<b>2,732,867.84</b>
Personnel	1,181,670.00
Operational Costs for Running Clinics	1,382,531.84
Supervision and Monitoring	168,666.00
<b>A Continued focus on learning and development</b>	<b>263,251.00</b>
Design Learning Development Curriculum	61,563.00
BHS Staf Training	201,688.00
<b>Greater Community Participation for their Health and Well-Being</b>	<b>1,122,603.00</b>
Outreach Health Worker / Supervisor Honorarium	548,539.00
Volunteers Honorarium	361,725.00
Communication and Social Mobilization	212,339.00
<b>Expanding the Agenda for Nutrition in Primary Healthcare</b>	<b>112,482.00</b>
Executive (Nutrition and Dietetics)	112,482.00
Promoting Kitchen Garden and Poultry	0.00
<b>Building our Research Agenda and Generating Evidence</b>	<b>805,479.10</b>
Executive (Research)	245,240.00
Research and knowledge generation	102,774.00
Data Management Team	366,852.00
Software	90,613.10
<b>Program Monitoring and Quality Assurance</b>	<b>512,335.00</b>
Programme Review Meetings	338,610.00
Quality Assurance	173,725.00
<b>Management Costs</b>	<b>873,874.00</b>
Personnal at Head Office	674,861.00
Travel & Subsistence	100,163.00
Overheads	98,850.00
<b>Total Expenditures</b>	<b>6,422,891.94</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



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	3,981,754.00
Interest received on Grant	18,246.00
<b>Total Grant</b>	<b>4,000,000.00</b>
<u>Expenditure incurred on CF Project : III Project</u>	
<b>Salaries and Benefits</b>	<b>881,500.00</b>
<b>(A) Program</b>	<b>767,500.00</b>
Program Manager	542,500.00
Operation Manager	225,000.00
<b>(B) Admin</b>	<b>114,000.00</b>
Admin Associate	54,000.00
Finance Associate	60,000.00
<b>Office Administrative Cost</b>	<b>245,622.00</b>
Office Utilities and Maintance	133,491.00
Overhead	72,247.00
Laptop	39,884.00
<b>Travel &amp; Related Expenses</b>	<b>213,369.00</b>
Physician Travel Cost	110,003.00
Management Travel Cost	103,366.00
<b>Audit, Evaluation &amp; Learning</b>	<b>44,250.00</b>
Audit Cost	44,250.00
<b>Program Related Expenses</b>	<b>2,615,259.00</b>
<b>(A)Activity /Intervention I: Clinical Care of Respiratory Patients</b>	<b>1,499,263.00</b>
Management of Respiratory Patients (Drugs and Supplies)	1,056,677.00
Training and QA(Consultancy)	145,824.00
Review and Develop Guidelines for Silicosis Management	30,000.00
Training of Staff	163,818.00
Procurement of Newer Diagnostics (Silicosis/Field Spirometer)	102,944.00
<b>(B)Activity /Inervention II: Behaviour Change at Community</b>	<b>598,994.00</b>
Community Healthcare Provider	412,934.00
Development of IEC Material	48,100.00
Training of Community Healthworkers	73,386.00
Campaign for Prevention of Reprsiratory illnesses	25,578.00
Tablets for Community Education	38,996.00
<b>(C)Activity/Inervention III: Monitoring,Evaluation &amp; Dissemination</b>	<b>517,002.00</b>
Data Evaluation and Monitoring	501,002.00
Dissemination Workshop	16,000.00
<b>Total Expenditures</b>	<b>4,000,000.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	76,684.00

For J.S. BABEL & CO.

Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)

Secretary

(RAJIV KHANDELWAL)

Trustee



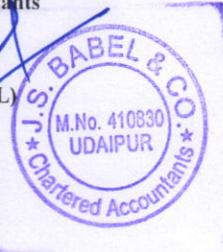
**Knowledge synthesis and perspective building on primary healthcare  
Supported by UNICEF, New Delhi**

Particulars	Amount (Rs.)
Unutilized Grant Balance	387,642.00
Grant in Aid received during the year	1,807,500.00
Interest received on Grant	0.00
<b>Total Grant</b>	<b>2,195,142.00</b>
<b>Expenditure incurred on UNICEF Project : II</b>	
<b>Analysing local, national and global policy</b>	<b>1,173,684.00</b>
Finalize the specific domains and themes of primary healthcare	66,600.00
Conduct a desk review of evidence	515,650.00
Identify and interview with select stakeholders for capturing experiences	236,434.00
Analyse and write the final briefs	355,000.00
<b>Documenting and sharing UNICEF field office, experiences</b>	<b>251,585.00</b>
Identification of themes	0.00
Reviewing and finalizing the case studies	191,585.00
Peer review of the case studies	60,000.00
<b>Building perspectives of UNICEF healthsection teams</b>	<b>25,972.00</b>
Designing the workshop	0.00
Conducting the workshop	25,972.00
<b>Effective and efficient programme management</b>	<b>751,806.00</b>
Research Assistant	253,100.00
Rentals and Utilities	48,496.00
Planning, Monitoring and oversight	117,960.00
Technical Oversight a device and other inputs by Director	332,250.00
<b>Total Expenditures</b>	<b>2,203,047.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	8,000.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



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

Particulars	Amount (Rs.)
Unutilized Grant Balance	-361,206.00
Grant in Aid received during the year	3,615,049.00
Interest received on Grant	0.00
<b>Total Grant</b>	<b>3,253,843.00</b>
<u>Expenditure incurred on UNICEF Project : III</u>	
<b>Underatking VHSNC meetings</b>	<b>337,495.00</b>
Conducting community outreach activities	27,038.00
Training of VHSNCs members	47,207.00
Development of training material for the training of members of VHSNC	0.00
Honorarium of community mobiliser	263,250.00
<b>Conducting field visits for mintoring and planning</b>	<b>58,016.00</b>
Organising field visits for supervision by management staff	55,496.00
Conducting 2 workshops on equitable access to healthcare services	2,520.00
<b>Exposure to PHC Nithauwa</b>	<b>29,223.00</b>
Exposure visit to PHC Nithauwa from other PHCs	29,223.00
<b>Strengthening quality of maternal and new-born care</b>	<b>518,424.00</b>
Honorarium of paramedic staff stationed at the PHC	507,424.00
Ensuring quality of services by preparing for NQAS accreditation	11,000.00
<b>Capacity building of PHC staff</b>	<b>48,636.00</b>
Designing training modules	32,656.00
Training of Nurses and ASHAs on KMC	15,980.00
<b>Analysis and Documentation</b>	<b>96,000.00</b>
Honorarium for field data collection on PNC and home based KMC	0.00
Analysis and documentation of the activities on field and consultation costs	0.00
Honorarium for Executive- Research	96,000.00
<b>Mentoring and support</b>	<b>582,487.00</b>
Honorarium for Nurse mentor	51,500.00
Honorarium for physician mentor	275,837.00
Honorarium of a Program manager	255,150.00
<b>Tele consultation services</b>	<b>517,695.00</b>
Setting up tele communication services	304,581.00
Setting up communication and internet for telemedicine	46,926.00
Consultation services for tele medicine from specialist doctors	166,188.00
<b>Developing model HWCs</b>	<b>477,996.00</b>
Operational cost	12,030.00
Honorarium for mid level healthcare providers	429,541.00
Family Empanelment Survey	36,425.00
Community Mobilisation Events	0.00
<b>Effective and efficient programme management</b>	<b>613,248.00</b>
Honorarium of Director	416,202.00
Operational costs	197,046.00
<b>Total Expenditures</b>	<b>3,279,220.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	131,068.00

For J.S. BABEL & CO  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Creches, Clinics and Communities : A circle of care approach for promoting growth and development of children from rural, tribal communities in southern Rajasthan**  
Supported by Kalpatru Trust, Mumbai

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	5,074,000.00
Interest Received on Grant	0.00
<b>Total Grant</b>	<b>5,074,000.00</b>
<u>Expenditure incurred on KT Project :</u>	
<b>Salaries and Benefits</b>	
<b>(A) Program</b>	<b>473,125.00</b>
Nutrition Supervisor (Field)	473,125.00
<b>(B) Admin</b>	<b>114,000.00</b>
Admin Associate	54,000.00
Finance Associate	60,000.00
<b>Office Administration Cost</b>	<b>192,089.00</b>
Office Utilities & Maintance	102,116.00
Overhead Cost	89,973.00
<b>Travel &amp; Related Expenses</b>	<b>215,200.00</b>
Fuel Cost for Transportation for Food	128,108.00
Local Conveyance for Health Worker	87,092.00
<b>Audit, Evaluation, &amp; Learning</b>	<b>0.00</b>
Audited Related Cost	0.00
<b>Program Related Expenses</b>	
<b>Activity / Intervention I:</b>	<b>3,364,774.08</b>
Procurement of Food Material and Cooking	1,128,136.08
House Rent & Utilities for Phulwaries	291,403.00
Purchase of Educational Material and Small Asset	90,203.00
Phulwari Worker Honorarium	1,855,032.00
<b>Activity / Intervention II:</b>	<b>123,752.00</b>
Kitchen Garden & Polutry	123,752.00
<b>Activity / Intervention III:</b>	<b>367,895.00</b>
Training of Phulwari Worker	292,895.00
Exposure Visit for Phulwari Worker	75,000.00
<b>Total Expenditures</b>	<b>4,850,835.08</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>223,164.92</b>
<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 : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

Secretary

(RAJIV KHANDELWAL)  
Trustee

Trustee



**Schedule-H**

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	562,416.00
Grant in Aid received during the year	0.00
Interest Received on Grant	0.00
<b>Total Grant</b>	<b>562,416.00</b>
Expenditure incurred on Dharohar Project :	
Ambulance Driver	177,523.00
Fuel and Maintenance	299,599.00
Misc. Exp	85,294.00
<b>Total Expenditures</b>	<b>562,416.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-I**

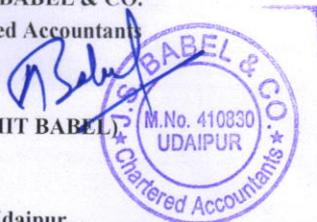
**Promoting Nutiriton and Well-Being of the most Vulnerable Tribal Patients with  
Tuberculosis and severe acute malnutrition at Amrit Clinic  
Supported by MCKS Trust Fund, Bangalore**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,000,000.00
Interest Received on Grant	0.00
<b>Total Grant</b>	<b>1,000,000.00</b>
Expenditure incurred on MCKS Project :	
Supplementary Nutrition	416,010.00
<b>Total Expenditures</b>	<b>416,010.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>583,990.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-J**

**Providing Uninterrupted Affordable Healthcare in times of the COVID Pandemic to Tribal,  
High Migration Communities in Southern Rajasthan  
Supported by CMS Info Systems Limited, Navi Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	3,000,000.00
Grant in Aid received during the year	0.00
Interest Received on Grant	63,448.00
<b>Total Grant</b>	<b>3,063,448.00</b>
<u>Expenditure incurred on CMS Project :</u>	
Training of Primary Healthcare Teams	72,702.00
Provision of High Quality Health Services	2,523,401.70
Referral Services for Patients	119,941.02
Community Education & Participation	184,909.00
Overhead Costs	162,494.28
<b>Total Expenditures</b>	<b>3,063,448.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	54,600.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-K**

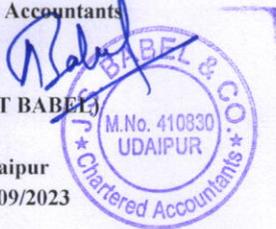
**Technical Support in Apno Swasthya Kendra in Kojawada  
Supported by Seva Mandir, Udaipur**

Particulars	Amount (Rs.)
Unutilized Grant Balance	-400,000.00
Grant in Aid received during the year	1,324,000.00
<b>Total Grant</b>	<b>924,000.00</b>
<u>Expenditure incurred on SM Project :</u>	
Physician Support	420,000.00
Quality Assurance	157,675.00
Admin & Logistics	237,724.00
Institutional Overhead	86,349.00
Purchase of MTP Pills and Contraceptive	22,252.00
<b>Total Expenditures</b>	<b>924,000.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	31,860.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-L**

**SAMRIDH HEALTHCARE - Sustaining and strengthening primary healthcare services in south Rajasthan, focusing the tribal and marginalized population belt through a network care model to progress towards Universal Health Care Supported by Indian Institute of Technology, Delhi**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	0.00
<b>Total Grant</b>	<b>0.00</b>
Expenditure incurred on IIT Project :	
<b>Objective 1- Value Added Services</b>	<b>870,042.00</b>
<b>A. Value added services at the clinics to improve comprehensiveness</b>	
<b>a. Physiotherapy Services at AMRIT Clinics</b>	
Mentorship and Handholding of staff in integrating physiotherapy	98,286.00
Setting up physiotherapy services in the clinics, SOPs, equipments, IEC	0.00
<b>b. Mental Health Services at AMRIT Clinics</b>	
Mentorship and Handholding of staff in integrating mental health	0.00
<b>c. Setting up telemedicine across 6 AMRIT Clinics</b>	
Setting up tele communication services at AMRIT Clinics	17,876.00
Setting up communication and internet for telemedicine	0.00
Consultation services for tele medicine from specialist doctors	0.00
Honorarium for IT Assistant	46,474.00
<b>B. Operational Cost of AMRIT Clinics</b>	
Rent and utilities for the clinic	34,041.00
Provision of laboratory services	6,541.00
Honorarium for physician	0.00
Honorarium for primary healthcae nurses	88,937.00
Honorarium for Health workers	94,164.00
Honorairum for clinic attendant	18,200.00
Logistic related expenses for the clinic	0.00
Stationery, communication material, photocopies, supplies	3,990.00
Overhead costs of the clinic	225,336.00
Honorarium for Community volunteers across AMRIT clinics	99,310.00
Mobilisation cost of the communnity health team	2,724.00
Honorarium for Radiographer	53,700.00
Honorarium for Program Manager	0.00
Recruitments and induction of new staff	1,700.00
<b>C. Data analysis and monitoring cost for HMIS</b>	<b>8,602.00</b>
<b>D. Honorarium for the program co-ordinator</b>	<b>70,161.00</b>
<b>E. Analysis and Documentation of our learnings from the program</b>	<b>0.00</b>
<b>F. Program review and planning</b>	<b>0.00</b>
<b>Obejctive 2- Generate and share evidence on alternative models</b>	<b>0.00</b>
Designing and implementation of the study	0.00
Developing IEC material for the subscription model	0.00
Dissemination of the learning	0.00
<b>Audit, Evaluation, &amp; Learning</b>	<b>209,632.00</b>
Travel for Supervision and Monitoring	41,891.00
Annual Audit	0.00
Finance Executive	94,572.00
Overhead Costs	73,169.00
<b>Total Expenditures</b>	<b>1,079,674.00</b>
<b>Grant Receivable (Transferred to Balance Sheet)</b>	<b>1,079,674.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner  
Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



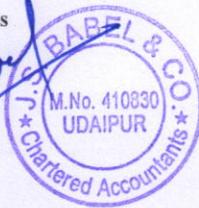
## Schedule-M

PROGRAMME EXPENSES (Indian Source Account)	
Particulars	Amount (Rs.)
Unutilized Balance of Revenue	0.00
Health Checkup and Counselling Fee received during the year	3,200,365.00
<b>Total Receipts</b>	<b>3,200,365.00</b>
Covid19-Relief to Rural Communities	
Clinic Operational Costs	4,432,426.00
Creche Operational Cost	663,429.00
Communication and Social Mobilization	0.00
Destitute Fund (Transport/Patient Care/Drugs Etc)	1,388,877.98
Infrastructure Improvement in Amrit Health Clinic	44,700.00
Mobility of Field Team	16,656.00
Salary to Staff	95,662.00
Travel (Program)	115,158.00
Training of Amrit Staff	0.00
Vehicle for field mobilization	1,560,910.00
<b>Total Expenditures</b>	<b>8,317,818.98</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	3,411,375.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



## Schedule-N

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

Particulars	Amount (Rs.)
<b>Primary Health Centre</b>	
<b>Travel</b>	<b>4,950.00</b>
Travel for Supervision & Monitoring	4,950.00
<b>Operations</b>	<b>219,768.00</b>
Drugs, Supplies & Equipments	2,500.00
Electricity and Powerback	450.00
Housekeeping and Laundry	6,105.00
Maintenance and Repair	203,314.00
IEC and Social Mobilization	2,490.00
Training of Staff	4,909.00
<b>Administrative Cost</b>	<b>13,861.00</b>
<b>Total Expenditures</b>	<b>238,579.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



## Schedule-O

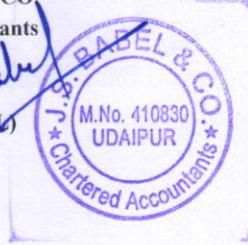
## DONATION (Indian Source Account)

Donor	Amount
M/s District Health Society	9,000.00
M/s Give Foundation	16,781.00
M/s Razorpay	2,601.68
M/s Works Technologies (India) Pvt. Ltd.	1,810,000.00
Mr. Bharat Bhooshan	3,339,720.00
Mr. DVR Sheshadry	440,000.00
Mr. Jang Dilawari	75,000.00
Mr. Khanna Soundrajan	150,000.00
Mr. N Gokul Kumath	25,000.00
Mr. Pranav Kumar	106,357.00
Mr. Yogesh Sharma	35,000.00
Ms. Archana Chowdhary	100,000.00
Ms. Kusum Joshi	100,100.00
Ms. Preeti Bhatnagar	15,000.00
Ms. Shakuntala Charan	11,000.00
Ms. Sonali Sarien	12,000.00
Ms. Swati Reddy	75,000.00
<b>Total</b>	<b>6,322,559.68</b>
* Total Capital Expenditure Donation (Transferred to Asset Fund)	3,411,375.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



## Schedule-P

## LOAN AND ADVANCES (Indian Source Account)

Name	Amount
Bhagli Meena (Phulwari Landlady)	2,200.00
Chetan Lal Meena	2,400.00
Expenses made for FC books	215,316.00
Gotam Meena	25,000.00
Gram Panchyat Manpur	2,500.00
M/s Gas Center	3,270.00
Surmaram Garasiya	1,040.00
Heeralal Darji	20,500.00
Hitesh Sharma	16,000.00
Jitendra Kumar Varnoti	49,300.00
Kamla Bai	7,200.00
M/s Organising Secretary Vidhya Bhawan Society	44,000.00
Ramesh Bunkar	7,227.00
Ravi Jain	30,000.00
<b>Total</b>	<b>425,953.00</b>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



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 01/04/22)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/23)
A	B	C	D	E	F	G	H
Bajaj Finance Ltd.	0.00	9,000,000.00	48,168.00	0.00	305,705.00	0.00	0.00
Bajaj Holding & Investment Ltd.-II	-500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Azim Premji Philanthropic Initiatives-I	1,109,671.00	0.00	0.00	0.00	0.00	0.00	1,109,671.00
Azim Premji Philanthropic Initiatives-II	7,126,704.00	0.00	135,957.00	113,569.00	42,900.00	0.00	0.00
Great Eastern CSR Foundation-II	0.00	6,400,000.00	22,891.00	0.00	0.00	0.00	0.00
Cipla Foundation-III	0.00	3,981,754.00	18,246.00	0.00	76,684.00	0.00	0.00
UNICEF-II	387,642.00	1,807,500.00	0.00	0.00	8,000.00	0.00	0.00
UNICEF-III	-361,206.00	3,615,049.00	0.00	0.00	131,068.00	0.00	0.00
Kalpataru Trust	0.00	5,074,000.00	0.00	0.00	0.00	0.00	0.00
Dharohar	562,416.00	0.00	0.00	0.00	0.00	0.00	0.00
MCKS Trust Fund	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
CMS Info Systems Ltd.	3,000,000.00	0.00	63,448.00	0.00	0.00	0.00	0.00
Seva Mandir	-400,000.00	1,324,000.00	0.00	0.00	54,600.00	0.00	0.00
Indian Institute of Technology	0.00	0.00	0.00	1,079,674.00	31,860.00	0.00	0.00
	10,925,227.00	32,702,303.00	288,710.00	1,193,243.00	650,817.00	0.00	1,916,825.92

## Schedule-R

## PROJECT EXPENDITURES (Indian Source Account)

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure	
			D = (B-C)	
A	B	C	D = (B-C)	
Bajaj Finance Ltd.	9,048,168.00	305,705.00	8,742,463.00	
Azim Premji Philanthropic Initiatives-II	7,376,230.00	42,900.00	7,333,330.00	
Great Eastern CSR Foundation-II	6,422,891.94	0.00	6,422,891.94	
Cipla Foundation-III	4,000,000.00	76,684.00	3,923,316.00	
UNICEF-II	2,203,047.00	8,000.00	2,195,047.00	
UNICEF-III	3,279,220.00	131,068.00	3,148,152.00	
Kalpataru Trust	4,850,835.08	0.00	4,850,835.08	
Dharohar	562,416.00	0.00	562,416.00	
MCKS Trust Fund	416,010.00	0.00	416,010.00	
CMS Info Systems Ltd.	3,063,448.00	54,600.00	3,008,848.00	
Seva Mandir	924,000.00	31,860.00	892,140.00	
Indian Institute of Technology	1,079,674.00	0.00	1,079,674.00	
	43,225,940.02	650,817.00	42,575,123.02	

For J.S. BABEL & CO.  
Chartered Accountants(CA. AMIT BABEL)  
PartnerPlace : Udaipur  
Date : 20/09/2023

For BASIC HEALTH CARE SERVICES TRUST

Pavitra Mohan

(DR. PAVITRA MOHAN)  
Secretary

Trustee

## Schedule-S

## FIXED ASSETS (Indian Source Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2022	Addition during the year		Sale / Deduction during the year	As at 31.03.23	Depreciation for the year	Net Block as at 31.03.23
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	329,906.00	271,742.00	270,505.00	0.00	872,153.00	294,760.00	577,393.00
2	Equipment/ Machinery	15%	297,771.00	80,346.00	1,860,835.00	0.00	2,238,952.00	196,280.00	2,042,672.00
3	Furniture & Fixtures	10%	32,414.00	5,864.00	0.00	0.00	38,278.00	3,828.00	34,450.00
4	Vehicles	15%	2,733,280.00	85,383.00	1,487,517.00	0.00	4,306,180.00	534,363.00	3,771,817.00
	<b>Total</b>		<b>3,393,371.00</b>	<b>443,335.00</b>	<b>3,618,857.00</b>	<b>0.00</b>	<b>7,455,563.00</b>	<b>1,029,231.00</b>	<b>6,426,332.00</b>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2022-23  
(Indian Source Account)**

Description of Assets	Month of Addition	Amount	Project / Funds
<b>(1) COMPUTER PERIPHERALS &amp; ASSESSORIES</b>			
Laptop	Apr-22	42,900.00	APPI
Laptop	Jul-22	39,884.00	Cipla
Laptop (2)	Aug-22	88,000.00	UNICEF
Printer (2)	Aug-22	27,458.00	UNICEF
Tablet (2)	Aug-22	28,800.00	Cipla
Computer	Sep-22	44,700.00	BHS
<b>Total (First Half)</b>		<b>271,742.00</b>	
Laptop	Oct-22	39,400.00	Bajaj
Laptop (2)	Oct-22	78,800.00	BHS
Printer	Jan-23	24,013.00	Bajaj
Projector	Mar-23	53,600.00	Bajaj
Laptop	Mar-23	37,700.00	Bajaj
Projector	Mar-23	36,992.00	Bajaj
<b>Total (Second Half)</b>		<b>270,505.00</b>	
<b>(2) EQUIPMENTS AND MACHINERY</b>			
Cooler	Apr-22	14,000.00	CMS
Cooler	Apr-22	8,000.00	UNICEF
Cooler	May-22	8,000.00	Cipla
Invertor	Jun-22	40,600.00	CMS
LED-TV	Aug-22	9,746.00	UNICEF
<b>Total (First Half)</b>		<b>80,346.00</b>	
Invertor	Nov-22	31,860.00	Seva Mandir
Water Heater (Solar) (2)	Jan-23	79,000.00	Bajaj
LED-TV	Mar-23	35,000.00	Bajaj
Solar Heater Setup (5)	Mar-23	1,714,975.00	BHS
<b>Total (Second Half)</b>		<b>1,860,835.00</b>	
<b>(3) FURNITURE AND FIXTURES</b>			
TV Trolley	May-22	5,864.00	UNICEF
<b>Total (First Half)</b>		<b>5,864.00</b>	
<b>Total (Second Half)</b>		<b>0.00</b>	
<b>(4) VEHICLES</b>			
Motorcycle	Sep-22	85,383.00	BHS
<b>Total (First Half)</b>		<b>85,383.00</b>	
Scorpio (Four Wheeler)	Jan-23	1,487,517.00	BHS
<b>Total (Second Half)</b>		<b>1,487,517.00</b>	

**SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2022-23**

(1) COMPUTER PERIPHERALS & ASSESSORIES	42,900.00	APPI
	68,684.00	Cipla
	115,458.00	UNICEF
	123,500.00	BHS
	191,705.00	Bajaj
	<b>542,247.00</b>	
(2) OFFICE EQUIPMENTS AND MACHINERY	54,600.00	CMS
	17,746.00	UNICEF
	8,000.00	Cipla
	31,860.00	Seva Mandir
	114,000.00	Bajaj
	1,714,975.00	BHS

Ryan



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DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2022-23

	<u>1,941,181.00</u>	
(3) FURNITURE & FIXTURES	5,864.00	UNICEF
	<u>5,864.00</u>	
(3) VEHICLES	1,572,900.00	BHS
	<u>1,572,900.00</u>	

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



Schedule-U

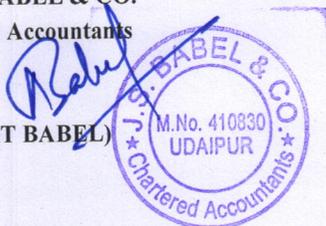
**CASH AND BANK BALANCES (Indian Source Account)**

Cash and Bank Balance	Amount (Rs.)	
	2022-23	2021-22
<b>Cash in Hand</b>	<b>59,921.00</b>	<b>55,114.00</b>
<b>Cash at Bank</b>	<b>2,982,062.82</b>	<b>17,799,166.07</b>
- HDFC Bank	223,652.40	119,152.40
- SBI-35576504978	1,173,132.26	312,451.98
- BOI-SL-785010110002230	964,592.57	438,603.20
- SBI-KT-38619395950	327,120.13	194,111.49
- KMBL-5045087320	199,080.46	8,533,087.00
- KMBL-APPI-5046352625	90,786.00	7,319,581.00
- KMBL-CF-5045973685	3,699.00	882,179.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



Schedule-V

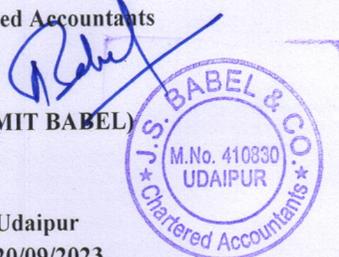
**TDS RECEIVABLE (Indian Source Account)**

Name	Amount (Rs.)	
	2022-23	2021-22
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
TDS (2022-23)	5,555.00	0.00
<b>Total</b>	<b>66,895.00</b>	<b>61,340.00</b>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

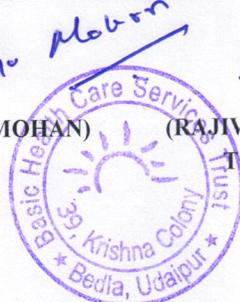
Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



## CAPITAL FUND (Indian Source Account)

Particulars	Amount (Rs.)	
	2022-23	2021-22
<b>(A) GENERAL FUND</b>		
Opening Balance	13,431,380.07	
Add : Net Surplus	1,097,532.77	
<b>Closing Balance</b>	<b>14,528,912.84</b>	<b>13,431,380.07</b>
<b>(B) ASSET FUND</b>		
Opening Balance	3,393,371.00	
Add : Addition of Asset		
- APPI Project	42,900.00	
- Cipla Project	76,684.00	
- UNICEF Project	139,068.00	
- Bajaj Project	305,705.00	
- CMS Project	54,600.00	
- SM Project	31,860.00	
- Donation / BHS	3,411,375.00	
	7,455,563.00	
Less : Deletion/Sale of Asset	0.00	
Less : Depreciation	1,029,231.00	
<b>Closing Balance</b>	<b>6,426,332.00</b>	<b>3,393,371.00</b>
<b>Closing Balance</b>	<b>20,955,244.84</b>	<b>16,824,751.07</b>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



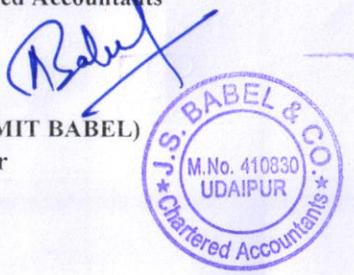
**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Balance Sheet as at 31st March 2023 (Foreign Source Account)**

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
<b>Capital Fund</b>			<b>Fixed Assets (Schedule I and J)</b>	296,330.00	241,203.00
<b>General Fund</b>			<b>Current Assets</b>		
Opening Balance	-694,643.67		Cash in Hand	134.00	1,327.00
Add : Net Surplus	127731.62	(566912.05)			
			<b>Cash at Bank</b>		
<b>Asset Fund</b>			SBI-FC-36047061724	704,159.02	640,201.10
Opening Balance	241,203.00		SBI-Delhi-40099151912	133,265.39	1,224,661.51
Add : Capital Expenditure Grant	125,920.00				
Less : Depreciation	70,793.00	296,330.00	<b>Investments</b>		
			Fixed Deposits (AID Project)	0.00	1,210,330.00
<b>Current Liabilities</b>			Fixed Deposits (PHF Project)	0.00	2,200,000.00
Unutilized Grant (Schedule G)	1,131,752.46	7,284,864.28	Fixed Deposits (Dasra Project)	0.00	1,500,000.00
Sundry Creditors	215,316.00	0.00			
Provident Fund Payable	68,402.00	118,850.00	<b>Loans &amp; Advances</b>		
TDS Payable	0.00	54,653.00	Anda Ram S/o Hava (Landlord)	11,000.00	0.00
ESIC Payable	0.00	8,144.00			
Time Barred Cheques	0.00	4,652.00			
	<b>1,144,888.41</b>	<b>7,017,722.61</b>		<b>1,144,888.41</b>	<b>7,017,722.61</b>

Place : Udaipur  
Date : 20/09/2023

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
Income and Expenditure Accounts for the year ending 31st March 2023 (Foreign Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2022-23	2021-22			2022-23	2021-22
<b>Project Expenditures</b>	<b>H</b>			<b>Grants/Contribution Income</b>	<b>G</b>		
To PHF Project-IV		3,037,068.00	890,346.00	By Grant in Aid from Paul Hamlyn Foundation		1,738,008.00	1,378,000.00
To MOC Project-III		419,241.00	253,745.00	By Grant in Aid from Friends of Mewar		1,300,262.00	3,082,856.00
To AID Project-II		1,138,826.00	283,304.00	By Grant in Aid from MOC Charitable		593,197.00	0.00
To Dasra Project		2,361,647.00	4,770,604.00	By Grant in Aid from Paul Hamlyn Foundation-IV		0.00	1,738,008.00
To FOM Project		2,744,272.82	1,116,690.00	By Grant in Aid from Association for India's Dev-II		0.00	1,463,220.00
To PHF Project		0.00	1,464,498.00	By Grant in Aid from Dasra		0.00	7,398,500.00
To PHF Project-III		0.00	1,509,341.36				
To AID Project		0.00	1,465,334.00	By Interest on Grant	<b>G</b>	42,396.00	46,822.00
To Expenditures under Donations		0.00	1,178,136.00	By Interest on Saving Account		24,193.00	76,769.00
To Bank Charges	70,793.00	0.00	15,363.12	By Donation	<b>F</b>	113,181.40	229,129.81
To Depreciation	70,793.00	9,642.78					
Less : Capital Exp. Grant		0.00					
<b>To Excess of Income over Expenditure</b>		<b>-5,899,460.20</b>	<b>2,465,943.33</b>				
<i>(During the year)</i>							
Add : Unutilized Grant B/F from prev. year	7,284,864.28						
	1,385,404.08						
Less : Trans. To Capital Expenditure Grant	125,920.00						
Less : Unutilized Grant C/F to Balance Sheet	1,131,752.46						
	1,257,672.46						
<b>Net Surplus</b>	<b>127,731.62</b>						
		<b>3,811,237.40</b>	<b>15,413,304.81</b>			<b>3,811,237.40</b>	<b>15,413,304.81</b>

Place : Udaipur  
Date : 20/09/2023

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

For BASIC HEALTH CARE SERVICES TRUST

*Pavitra Mohan*  
(DR. PAVITRA MOHAN)  
Secretary  
Trustee



**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Receipt and Payment Accounts for the year ending 31st March 2023 (Foreign Source Account)**

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2022-23	2021-22			2022-23	2021-22
<b>Opening Balance :</b>							
- Cash in Hand		1,327.00	1,752.00	PHF Project-IV	A	3,037,068.00	890,346.00
- SBI-FC-36047061724		640,201.10	1,890,236.28	MOC Project-III	B	419,241.00	253,745.00
- SBI-Delhi-40099151912		1,224,661.51	0.00	AID Project-II	C	1,138,826.00	340,104.00
- Fixed Deposits		4,910,330.00	2,620,000.00	Dasra Project	D	2,392,147.00	5,013,088.00
				FOM Project	E	2,839,692.82	1,116,690.00
Grant in Aid from Paul Hamlyn Foundation, UK-IV	A	1,738,008.00	1,738,008.00	PHF Project		0.00	1,464,498.00
Grant in Aid from MOC Charitable Foundation, UK	B	593,197.00	0.00	PHF Project-III		0.00	1,509,341.36
Grant in Aid from Friends of Mewar, Boston	E	1,300,262.00	3,082,856.00	AID Project		0.00	1,465,334.00
Grant in Aid from Paul Hamlyn Foundation, UK		0.00	1,378,000.00	Expenditure under Donations		0.00	1,178,136.00
Grant in Aid from Association for India's Dev, USA		0.00	1,463,220.00	Bank Charges		9,642.78	15,363.12
Grant in Aid from Dasra, USA		0.00	7,398,500.00	ESIC Paid		8,144.00	8,207.00
Donation	F	113,181.40	229,129.81	Provient Fund Paid		50,448.00	0.00
Interest on Grant		42,396.00	46822.00	Loan and Advances		11,000.00	0.00
Interest on Saving Account		24,193.00	76769.00	TDS Paid		54,653.00	0.00
Sundry Creditors		210,664.00	0.00				
PF Payable		0.00	63,364.00	<b>Closing Balance :</b>			
TDS Payable		0.00	38,063.00	- Cash in Hand		134.00	1,327.00
Time Barred cheques		0.00	4,652.00	- SBI-FC-36047061724		704,159.02	640,201.10
				- SBI-Delhi-40099151912		133,265.39	1,224,661.51
				- Fixed Deposits		0.00	4,910,330.00
		<b>10,798,421.01</b>	<b>20,031,372.09</b>			<b>10,798,421.01</b>	<b>20,031,372.09</b>

Place : Udaipur  
Date : 20/09/2023

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 2023  
(FY 2022-23) Foreign Source Account**

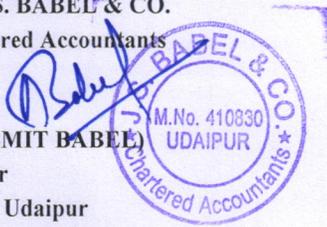
**Schedule-A**

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	812,275.64
Unutilized Grant Balance- III Project	150,232.64
Unutilized Grant Balance- IV Project	847,662.00
Grant in Aid received during the year	1,738,008.00
Interest received on Grant	19,951.00
<b>Total Grant</b>	<b>3,568,129.28</b>
<u>Expenditure incurred on PHF Project : IVth Project</u>	
<b>(A) Overhead Cost</b>	<b>347,009.00</b>
Office Rent Utilities	168,041.00
Admin Support	178,968.00
<b>(B) Program Cost</b>	
<b>Immersing young health professionals</b>	<b>2,558,707.00</b>
Allowance (physicians)	576,341.00
Allowance (Nurses)	751,373.00
Nurse Mentor	146,865.00
Physician Mentor	502,050.00
Travel	277,664.00
Designing Fellowship	44,930.00
Sensitization Program for Doctor	171,576.00
Training of Staff	87,908.00
<b>Strengthening primary Health care team of 10 PHCs</b>	<b>131,352.00</b>
Training of PHC teams	43,246.00
Executive health systems (facilitator) public health professional	88,106.00
<b>Total Expenditures</b>	<b>3,037,068.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>531,061.28</b>
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner  
Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

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Secretary

(RAJIV KHANDELWAL)  
Trustee



Schedule-B

**Care, Counselling and Nutrition : a multi-pronged approach for Insulin dependent diabetes in tribal region in southern Rajasthan**

**Supported by The Military of Collar Charitable Foundation, UK**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	593,197.00
<b>Total Grant</b>	<b>593,197.00</b>
<u>Expenditure incurred on MOC Project : IVth Project</u>	
Intensive Blood Sugar Monitoring	408,385.00
Trials for Refrigerators for Storage of Insulin	10,856.00
<b>Total Expenditures</b>	<b>419,241.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>173,956.00</b>
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner  
Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



Schedule-C

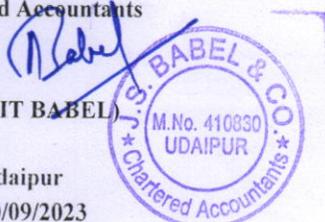
**Strengthening healthcare, working with communities, supporting health systems: A 3-pronged strategy for tribal southern Rajasthan during 2nd wave of COVID and beyond**

**Supported by Association for India's Development, USA**

Particulars	Amount (Rs.)
Unutilized Grant Balance	1,123,116.00
Grant in Aid received during the year	0.00
Interest received on Grant	15,710.00
<b>Total Grant</b>	<b>1,138,826.00</b>
<u>Expenditure incurred on AID Project-IIInd Phase :</u>	
Provide high quality primary healthcare to the community	962,993.00
Awareness generation, and care and support for people with COVID	0.00
Supporting government functionaries	175,833.00
<b>Total Expenditures</b>	<b>1,138,826.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>0.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.  
Chartered Accountants

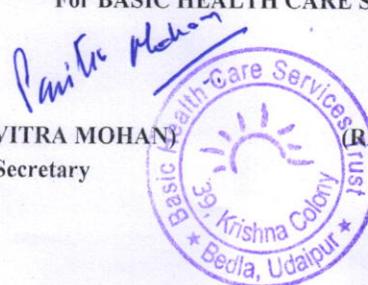
(CA. AMIT BABEL)  
Partner  
Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



Schedule-D

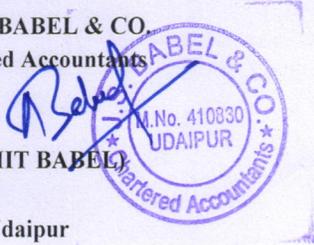
**Back the Frontline to support NGOs in India serving the vulnerable populations  
for COVID relief**

**Supported by Dasra, US**

Particulars	Amount (Rs.)
Unutilized Grant Balance	2,385,412.00
Grant in Aid received during the year	0.00
Interest received on Grant	6,735.00
<b>Total Grant</b>	<b>2,392,147.00</b>
<u>Expenditure incurred on Dasra Project :</u>	
Amrit Clinics	1,997,369.54
Operational costs of PHC	394,777.46
<b>Total Expenditures</b>	<b>2,392,147.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>0.00</b>
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>30,500.00</i>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner  
Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-E**

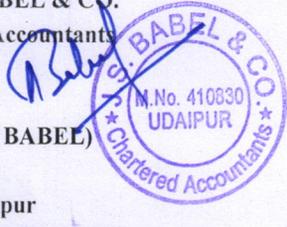
**Terms for Promoting Childcare and Nutrition Among Tribal, High Migration Communities of South Rajasthan Project Fund**

**Supported by Friends of Mewar, Boston**

Particulars	Amount (Rs.)
Unutilized Grant Balance	1,966,166.00
Grant in Aid received during the year	1,300,262.00
Interest received on Grant	0.00
<b>Total Grant</b>	<b>3,266,428.00</b>
<u>Expenditure incurred on FOM Project :Ist Project (For Healthcare)</u>	<b>1,108,529.82</b>
ANM	476,975.00
Lady Health Visitor	95,421.00
Outreach Nurse	242,793.00
Travel	0.00
Upgrading sub centres	47,259.00
Utilities	246,081.82
<u>Expenditure incurred on FOM Project :IInd Project (For Creche)</u>	<b>1,731,163.00</b>
Food & Supplies	699,751.00
Phulwari Worker Honorarium	780,541.00
Purchase Small Assets	32,124.00
Rent and Utilites	143,631.00
Workers Training	75,116.00
<b>Total Expenditures</b>	<b>2,839,692.82</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>426,735.18</b>
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>95,420.00</i>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner  
Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
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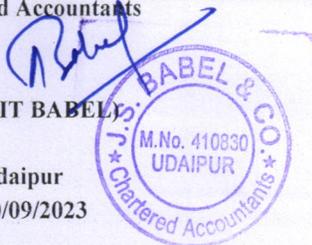
**Schedule-F**

**DONATION**

Name	Amount (Rs.)
Mr. Dharamveer Jain	37,417.40
M/s Give Foundation	75,764.00
<b>Total</b>	<b>113,181.40</b>

For J.S. BABEL & CO.  
Chartered Accountants

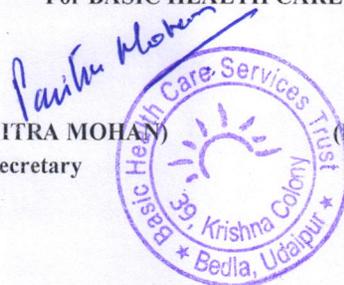
(CA. AMIT BABEL)  
Partner  
Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



## Schedule-G

## GRANT IN AID / CONTRIBUTION RECEIVED (Foreign Source Account)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/22)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/23)
A	B	C	D	E	F	G	H
Paul Hamlyn Foundation (I, III & IV)	1,810,170.28	1,738,008.00	19,951.00	0.00	0.00	0.00	531,061.28
Military of Collar Charitable Foundation	0.00	593,197.00	0.00	0.00	0.00	0.00	173,956.00
Association for India's Development-II	1,123,116.00	0.00	15,710.00	0.00	0.00	0.00	0.00
Dasra	2,385,412.00	0.00	6,735.00	0.00	30,500.00	0.00	0.00
Friends of Mewar	1,966,166.00	1,300,262.00	0.00	0.00	95,420.00	0.00	426,735.18
	<b>7,284,864.28</b>	<b>3,631,467.00</b>	<b>42,396.00</b>	<b>0.00</b>	<b>125,920.00</b>	<b>0.00</b>	<b>1,131,752.46</b>

## PROJECT EXPENDITURES (Foreign Source Account)

## Schedule-H

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Paul Hamlyn Foundation-IV	3,037,068.00	0.00	3,037,068.00
Military of Collar Charitable Foundation	419,241.00	0.00	419,241.00
Association for India's Development-II	1,138,826.00	0.00	1,138,826.00
Dasra	2,392,147.00	30,500.00	2,361,647.00
Friends of Mewar	2,839,692.82	95,420.00	2,744,272.82
	<b>9,826,974.82</b>	<b>125,920.00</b>	<b>9,701,054.82</b>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner  
Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

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**Schedule-I**

**FIXED ASSETS (Foreign Source Account)**

S.No.	Gross Block	Rate of Dep.	As on 01.04.2022	Addition during the year		Sale / Deduction during the year	As at 31.03.23	Depreciation for the year	Net Block as at 31.03.23
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	73,626.00	0.00	0.00	0.00	73,626.00	29,450.00	44,176.00
2	Equipment/ Machinery	15%	5,865.00	103,500.00	0.00	0.00	109,365.00	16,405.00	92,960.00
3	Furniture & Fixtures	10%	20,010.00	11,210.00	11,210.00	0.00	42,430.00	3,683.00	38,747.00
4	Vehicles	15%	141,702.00	0.00	0.00	0.00	141,702.00	21,255.00	120,447.00
	<b>Total</b>		<b>241,203.00</b>	<b>114,710.00</b>	<b>11,210.00</b>	<b>0.00</b>	<b>367,123.00</b>	<b>70,793.00</b>	<b>296,330.00</b>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
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(RAJIV KHANDELWAL)  
Trustee



**DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2022-23**  
(Foreign Source Account)

Description of Assets	Month of Addition	Amount	Project / Funds
<b>(1) COMPUTER PERIPHERALS &amp; ASSESSORIES</b>			
Total (First Half)		0.00	
Total (Second Half)		0.00	
<b>(2) EQUIPMENTS AND MACHINERY</b>			
Invertor	May-22	73,000.00	FOM
Invertor Battery	Aug-22	30,500.00	Dasra
Total (First Half)		<b>103,500.00</b>	
Total (Second Half)		0.00	
<b>(3) FURNITURE AND FIXTURES</b>			
Almirah	Jun-22	11,210.00	FOM
Total (First Half)		<b>11,210.00</b>	
Almirah	Nov-22	11,210.00	FOM
Total (Second Half)		<b>11,210.00</b>	
<b>(4) VEHICLES</b>			
Total (First Half)		0.00	
Total (Second Half)		0.00	

**SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2022-23**

(1) COMPUTER PERIPHERALS & ASSESSORIES	0.00	
	0.00	
	<b>0.00</b>	
(2) OFFICE EQUIPMENTS AND MACHINERY	73,000.00	FOM
	30,500.00	Dasra
	<b>103,500.00</b>	
(3) FURNITURE & FIXTURES	22,420.00	FOM
	0.00	
	<b>22,420.00</b>	
(3) VEHICLES	0.00	
	<b>0.00</b>	

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



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Trustee



(F.Y- 2022-23)

**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. 11,00,024 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. 11,93,243.00 (Indian Institute of Technology- Rs. 10,79,674 and Azim Premji Philanthropic Initiatives- Rs. 135,957), it has been treated as Grant Received shown in Income and Expenditure Account and same shown in Balance Sheet under Assets.
5. **BANK ACCOUNT**  
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 11<sup>th</sup> January 2022 (FY 2021-22). 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 13<sup>th</sup> January 2022.
6. 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.
7. Trust also has been registered under NGO Darpan portal (ID - RJ/2017/0174241) of NITI Aayog, Government of India.
8. Previous year figures have been regrouped and rearranged wherever found necessary.

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee

