

# **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 2023-24**

**A U D I T O R**

**J.S. BABEL & Co.**

**Chartered Accountants**

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

**Tel. 0294-2416328, 9828560143**

Acknowledgement Number:424775010050924

## FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of BASIC HEALTH CARE SERVICES TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

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

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant  
Membership Number  
Firm Registration Number  
Address  
IP Address  
Place  
Date

CA. AMIT BABEL  
ARCA410830  
0009229C  
328-331 EMERALD TOWERS HATIPOLE ASHWINI BAZAR UDAIPUR RAJASTHAN  
117.205.133.38  
UDAIPUR  
04-Sep-2024



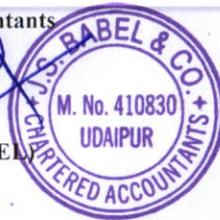
**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Consolidated Balance Sheet as at 31st March 2024**

Liabilities	2023-24	2022-23	Assets	2023-24	2022-23
<b>Capital Fund</b>			<b>Fixed Assets</b>	6,352,949.00	6,722,662.00
- General Fund	15,083,302.76	13,962,000.79			
- Asset Fund	6,352,949.00	6,722,662.00	<b>Investments</b>		
Corpus Fund	45,000.00	45,000.00	Fixed Deposits (BHS)	12,000,000.00	13,000,000.00
			Fixed Deposits (FF)	3,500,000.00	0.00
<b>Current Liabilities</b>			Fixed Deposits (AID)	1,800,000.00	0.00
Unutilized Grant	19,039,323.28	3,048,578.38	Fixed Deposits (SI)	2,000,000.00	0.00
Time Barred Cheques	12,220.00	12,220.00			
TDS Payable	114,584.00	254,366.00	<b>Current Assets</b>		
ESIC Payable	20,955.00	20,223.00	Cash in Hand	72,481.00	60,055.00
Provident Fund Payable	171,658.00	161,152.00	Cash at Bank	12,052,996.88	3,819,487.23
Vehicle Loan from HDFC Bank	542,772.12	769,767.06	Loan and Advances	176,555.00	436,953.00
Provision for Audit Fees	125,000.00	100,000.00	Grant Receivable	3,422,691.28	1,193,243.00
Salary Payable	29,029.00	0.00	TDS Receivable	147,130.00	66,895.00
Sundry Creditors	0.00	215,316.00	TCS Receivable	11,990.00	11,990.00
	<b>41,536,793.16</b>	<b>25,311,285.23</b>		<b>41,536,793.16</b>	<b>25,311,285.23</b>

Place : Udaipur  
Date : 05/09/2024

For J.S. BABEL & CO.  
Chartered Accountants

*(Signature)*  
(CA. AMIT BABEL)  
Partner



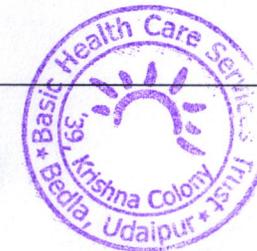
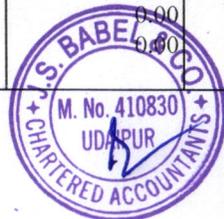
For BASIC HEALTH CARE SERVICES TRUST

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



**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Consolidated Income and Expenditure Accounts for the year ending 31st March 2024**

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2023-24	2022-23		2023-24	2022-23
<b><u>Project Expenditures</u></b>			<b><u>Grants/Contribution Income</u></b>		
To Bajaj Project-II	9,465,305.36	8,742,463.00	By Grant in Aid from Bajaj Auto Ltd.	9,500,000.00	9,000,000.00
To APPI Project	8,411,451.00	7,333,330.00	By Grant in Aid from Seva Mandir	1,080,000.00	1,324,000.00
To Seva Mandir	1,080,417.00	892,140.00	By Grant in Aid from Great Eastern, CSR Foundation	6,000,000.00	6,400,000.00
To GE Project	5,990,970.65	6,422,891.94	By Grant in Aid from Paul Hamlyn Foundation	3,476,016.00	1,738,008.00
To MOC Project	173,956.00	419,241.00	By Grant in Aid from Friends of Mewar	808,180.00	1,300,262.00
To PHF Project	3,337,062.00	3,037,068.00	By Grant in Aid from Azim Premji Philanthropic Initiatives	17,218,200.00	0.00
To KT Project	214,480.00	4,850,835.08	By Grant in Aid from Indian Institute of Technology	8,359,200.00	0.00
To MCKS Trust	588,325.00	416,010.00	By Grant in Aid from M K Hamied Foundation-COPD	3,120,565.00	0.00
To AID Project	406,801.00	1,138,826.00	By Grant in Aid from M K Hamied Foundation-Phulwari	5,136,971.00	0.00
To FOM Project	1,234,915.18	2,744,272.82	By Grant in Aid from Sachin Tendulkar Foundation	1,465,000.00	0.00
To IIT Project	9,245,583.28	1,079,674.00	By Grant in Aid from Fernandez Foundation	3,500,000.00	0.00
To MKHF-COPD Project	3,549,893.00	0.00	By Grant in Aid from Association for India's Development	2,414,035.00	0.00
To MKHF-Phulwari Project	5,713,183.00	0.00	By Grant in Aid from Indira Foundation	1,399,969.00	0.00
To STF Project	946,681.00	0.00	By Grant in Aid from Social Initiative	5,256,863.00	0.00
To IF Project	1,172,024.00	0.00	By Grant in Aid from Bajaj Holding & Invest. Ltd.	0.00	500,000.00
To SI Project	2,991,913.00	0.00	By Grant in Aid from UNICEF	0.00	5,422,549.00
To UNICEF Project	0.00	5,343,199.00	By Grant in Aid from Cipla Foundation	0.00	3,981,754.00
To CF Project	0.00	3,923,316.00	By Grant in Aid from Kalpataru Trust	0.00	5,074,000.00
To Darohar Project	0.00	562,416.00	By Grant in Aid from MCKS Trust Fund	0.00	1,000,000.00
To Dasra Project	0.00	2,361,647.00	By Grant in Aid from MOC Charitable Foundation	0.00	593,197.00
To CMS Project	0.00	3,008,848.00	By Interest on Grant	187,228.00	331,106.00
<b><u>Other Expenditures</u></b>			<b><u>Other Incomes</u></b>		
To Programme Expenses	7,904,617.00	4,906,443.98	By Donation	3,398,915.36	6,435,741.08
To Bank Charges	10,957.15	14,794.08	By Interest on Saving A/c	206,846.91	179,525.37
To Audit Fees	125,000.00	144,460.00	By Health Checkup and Counselling	3,371,481.00	3,200,365.00
To Interest on Vehicel Loan	59,397.06	11,818.06	By Misc. Income	2,347,937.00	336,744.00
To Legal Expenses	74,050.00	22,740.00	By Intereste on FDR	270,444.00	0.00
To PHC Expenses	0.00	238,579.00			
To General Administration	0.00	143,618.00			



*Raju*

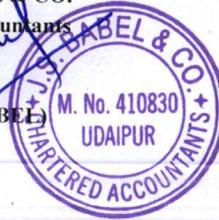
*Punit Mehan*

To Depreciation	1,307,984.00				
Less : Capital Exp. Grant	1,307,984.00	0.00	0.00		
<b>To Excess of Income over Expenditure (During the year)</b>		<b>15,820,869.59</b>	<b>-10,941,379.51</b>		
Add : Unutilized Grant (Less Receivable) B/F	1,855,335.38				
Add : Grant Receivable	3,422,691.28				
	<u>21,098,896.25</u>				
Less : Trans. to Capital Expenditure Grant	938,271.00				
Less : Unutilized Grant C/F to Balance Sheet	19,039,323.28				
	<u>19,977,594.28</u>				
<b>Net Surplus transferred to Capital Fund</b>	<b>1,121,301.97</b>				
		<b>78,517,851.27</b>	<b>46,817,251.45</b>		
				<b>78,517,851.27</b>	<b>46,817,251.45</b>

Place : Udaipur  
Date : 05/09/2024

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**  
**Consolidated Receipt and Payment Accounts for the year ending 31st March 2024**

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2023-24	2022-23		2023-24	2022-23
<b>Opening Balance :</b>					
- Cash in Hand	60,055.00	56,441.00	PHF Project	3,337,062.00	3,037,068.00
- Cash at Bank	3,819,487.23	19,664,028.68	Bajaj Project	9,508,505.36	9,048,168.00
- Fixed Deposits	13,000,000.00	12,910,330.00	APPI Project	8,459,841.00	7,376,230.00
Grant in Aid from Paul Hamlyn Foundation, UK	3,476,016.00	1,738,008.00	SM Project	1,080,417.00	924,000.00
Grant in Aid from Seva Mandir	1,080,000.00	1,324,000.00	GE Project	6,008,360.65	6,422,891.94
Grant in Aid from Great Eastern, CSR, Mumbai	6,000,000.00	6,400,000.00	KT Project	223,180.00	4,850,835.08
Grant in Aid from Friends of Mewar, Boston	808,180.00	1,300,262.00	MCKS Project	588,325.00	416,010.00
Grant in Aid from Bajaj Finance Ltd. , Pune	9,500,000.00	9,000,000.00	AID Project	406,801.00	1,138,826.00
Grant in Aid from Indian Institute of Technology, Delhi	8,359,200.00	0.00	FOM Project	1,234,915.18	2,839,692.82
Grant in Aid from Azim Premji Philanthropic Initiatives	17,218,200.00	0.00	MOC Project	173,956.00	419,241.00
Grant in Aid from Association for India's Dev, USA	2,414,035.00	0.00	IIT Project	9,370,084.28	1,079,674.00
Grant in Aid from Indira Foundation, USA	1,399,969.00	0.00	MKHF-COPD Project	3,658,877.00	0.00
Grant in Aid from Social Initiative, Sweden	5,256,863.00	0.00	MKHF-Phulwari Project	5,954,800.00	0.00
Grant in Aid from M K Hamied Foundation-COPD, Mumbai	3,120,565.00	0.00	IF Project	1,212,024.00	0.00
Grant in Aid from M K Hamied Foundation-Phulwari, Mumbai	5,136,971.00	0.00	SI Project	3,004,913.00	0.00
By Grant in Aid from Sachin Tendulkar Foundation, Mumbai	1,465,000.00	0.00	STF Project	946,681.00	0.00
By Grant in Aid from Fernandez Foundation, Hyderabad	3,500,000.00	0.00	CF Project	0.00	4,000,000.00
Grant in Aid from UNICEF	0.00	5,422,549.00	UNICEF Project	0.00	5,482,267.00
Grant in Aid from Cipla Foundation, Mumbai	0.00	3,981,754.00	Darohar Project	0.00	562,416.00
Grant in Aid from Kalpataru Trust, New Delhi	0.00	5,074,000.00	Dasra Project	0.00	2,392,147.00
Grant in Aid from MCKS Trust, Bangalore	0.00	1,000,000.00	CMS Project	0.00	3,063,448.00
Grant in Aid from Bajaj Holding Pvt. Ltd., Pune	0.00	500,000.00	Programme Expenses	8,197,106.00	8,317,818.98
Grant in Aid from MOC Charitable Foundation, UK	0.00	593,197.00	Audit Fee	100,000.00	131,060.00
Interest on Grant	187,228.00	331,106.00	Bank Charges	10,957.15	14,794.08
Donation	3,398,915.36	6,435,741.08	PF Paid	68,402.00	50,448.00
Health Checkup and Counselling Fee	3,371,481.00	3,200,365.00	TDS Paid	220,017.00	72,198.00
ESIC Payable	732.00	6,190.00	Payment to Creditors	215,316.00	1,288,043.00
Provident Fund Payable	78,908.00	47,480.00	Interest on Vehicle Loan	59,397.06	11,818.06
Interest on Saving A/c	206,846.91	179,525.37	Legal Expenses	74,050.00	22,740.00
Misc Income	2,347,937.00	336,744.00	Vehicle Loan Paid	226,994.94	35,913.94
Loan and Advances recovered	260,398.00	0.00	PHC Expenses	0.00	238,579.00
Interest on FDR	270,477.00	0.00	ESIC Paid	0.00	8,144.00
Salary Payable	29,029.00	0.00	General Administration	0.00	143,618.00
			Loan and Advances	0.00	256,796.00



Raju  
 Paritosh ulson

TDS Payable	0.00	85,933.00	Time Barred Cheque paid	0.00	63,305.00
Sundry Creditors	0.00	210,664.00	Salary paid	0.00	16,266.00
Vehicle Loan from HDFC Bank	0.00	805,681.00			
			<b>Closing Balance :</b>		
			- Cash in Hand	72,481.00	60,055.00
			- Cash at Bank	12,052,996.88	3,819,487.23
			- Fixed Deposits	19,300,000.00	13,000,000.00
	95,766,460.50	80,603,999.13		95,766,460.50	80,603,999.13

Place : Udaipur  
Date : 05/09/2024

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



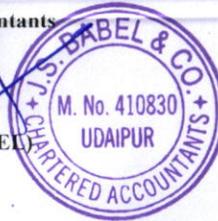
**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
Balance Sheet as at 31st March 2024 (Indian Source Account)

Liabilities	Schedule	2023-24	2022-23	Assets	Schedule	2023-24	2022-23
<b>Capital Fund</b>	<b>U</b>			<b>Fixed Assets</b>	<b>Q, R</b>	6,073,825.00	6,426,332.00
- General Fund		15,356,433.11	14,528,912.84				
- Asset Fund		6,073,825.00	6,426,332.00	<b>Investments</b>			
				Fixed Deposits (BHS)		12,000,000.00	13,000,000.00
<b>Corpus Fund</b>		45,000.00	45,000.00	Fixed Deposits (FF)		3,500,000.00	0.00
				<b>Current Assets</b>			
<b>Current Liabilities</b>	<b>O</b>			Cash in Hand	<b>S</b>	56,239.00	59,921.00
Unutilized Grant		13,922,179.00	1,916,825.92	Cash at Bank	<b>S</b>	11,025,224.95	2,982,062.82
ESIC Payable		20,955.00	20,223.00	Loan and Advances	<b>N</b>	176,555.00	425,953.00
Provident Fund Payable		171,658.00	92,750.00	Grant Receivable	<b>O</b>	3,422,691.28	1,193,243.00
Time Barred Cheques		12,220.00	12,220.00	TDS Receivable	<b>T</b>	147,130.00	66,895.00
TDS Payable		114,584.00	254,366.00	TCS Receivable		11,990.00	11,990.00
Provision for Audit Fees		125,000.00	100,000.00				
Vehicle Loan from HDFC Bank		542,772.12	769,767.06				
Salary Payable		29,029.00	0.00				
		<b>36,413,655.23</b>	<b>24,166,396.82</b>			<b>36,413,655.23</b>	<b>24,166,396.82</b>

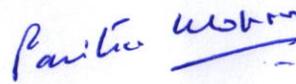
Place : Udaipur  
Date : 05/09/2024

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



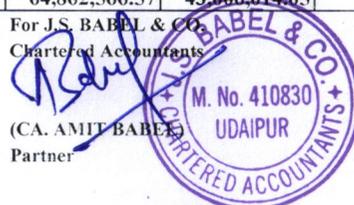
**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Income and Expenditure Accounts for the year ending 31st March 2024 (Indian Source Account)**

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2023-24	2022-23			2023-24	2022-23
<b>Project Expenditures</b>	<b>P</b>			<b>Grants/Contribution Income</b>	<b>O</b>		
To Bajaj Auto Ltd. Project		9,465,305.36	8,742,463.00	By Grant in Aid from Bajaj Auto Ltd.		9,500,000.00	9,000,000.00
To APPI Project-II		8,411,451.00	7,333,330.00	By Grant in Aid from Azim Premji Philanthropic Initiatives-II		17,218,200.00	0.00
To GE Project-II		5,990,970.65	6,422,891.94	By Grant in Aid from Great Eastern, CSR Foundation-II		6,000,000.00	6,400,000.00
To IIT Project		9,245,583.28	1,079,674.00	By Grant in Aid from Indian Institute of Technology		8,359,200.00	0.00
To MKHF-COPD Project		3,549,893.00	0.00	By Grant in Aid from M K Hamied Foundation-COPD		3,120,565.00	0.00
To MKHF-Phulwari Project		5,713,183.00	0.00	By Grant in Aid from M K Hamied Foundation-Phulwari		5,136,971.00	0.00
To KT Project		214,480.00	4,850,835.08	By Grant in Aid from Sachin Tendulkar Foundation		1,465,000.00	0.00
To STF Project		946,681.00	0.00	By Grant in Aid from Fernandez Foundation		3,500,000.00	0.00
To MCKS Project		588,325.00	416,010.00	By Grant in Aid from Seva Mandir		1,080,000.00	1,324,000.00
To Seva Mandir		1,080,417.00	892,140.00	By Grant in Aid from Cipla Foundation-II		0.00	3,981,754.00
To Cipla Project-II		0.00	3,923,316.00	By Grant in Aid from UNICEF-II		0.00	1,807,500.00
To UNICEF Project-II		0.00	2,195,047.00	By Grant in Aid from UNICEF-III		0.00	3,615,049.00
To UNICEF Project-III		0.00	3,148,152.00	By Grant in Aid from Kalptaru Trust		0.00	5,074,000.00
To Darohar Project		0.00	562,416.00	By Grant in Aid from MCKS Trust Fund		0.00	1,000,000.00
To CMS Project		0.00	3,008,848.00	By Grant in Aid from Bajaj Holding & Investment Ltd.-II		0.00	500,000.00
				By Interest on Grant		187,228.00	288,710.00
<b>Other Expenditures</b>				<b>Other Incomes</b>			
To Programme Expenses	<b>L</b>	7,904,617.00	4,906,443.98	By Donation	<b>M</b>	3,207,986.66	6,322,559.68
To Bank Charges		4,517.15	5,151.30	By Interest on Saving A/c		97,553.91	155,332.37
To Interest on Vehicle Loan		59,397.06	11,818.06	By Interest on FDR		270,444.00	0.00
To Legal Expenses		74,050.00	22,740.00	By Health Checkup and Counselling		3,371,481.00	3,200,365.00
To Audit Fees		125,000.00	144,460.00	By Miscellaneous Income		2,347,937.00	336,744.00
To PHC Expenses		0.00	238,579.00				
To General Administration		0.00	143,618.00				
To Depreciation	<b>Q, R</b>	1,237,778.00					
Less : Capital Exp. Grant		1,237,778.00	0.00				
<b>To Excess of Income over Expenditure (During the year)</b>		<b>11,488,696.07</b>	<b>-5,041,919.31</b>				
Add : Unutilized Grant (Less Receivable) B/F		723,582.92					
Add : Grant receivable		3,422,691.28					
		<u>15,634,970.27</u>					
Less : Trans. To Capital Expenditure Grant		885,271.00					
Less : Unutilized Grant C/F to Balance Sheet		13,922,179.00					
		<u>14,807,450.00</u>					
<b>Net Surplus transferred to Capital Fund</b>		<b>827,520.27</b>					
		<b>64,862,566.57</b>	<b>43,006,014.05</b>			<b>64,862,566.57</b>	<b>43,006,014.05</b>

Place : Udaipur  
Date : 05/09/2024

For J.S. BABBL & CO.  
Chartered Accountants

(CA. AMIT BABBL)  
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



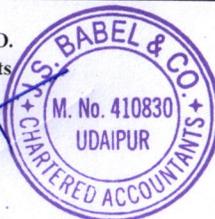
**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Receipt and Payment Accounts for the year ending 31st March 2024 (Indian Source Account)**

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2023-24	2022-23			2023-24	2022-23
<b>Opening Balance :</b>							
- Cash in Hand	S	59,921.00	55,114.00	Bajaj Project	A	9,508,505.36	9,048,168.00
- Cash at Bank	S	2,982,062.82	17,799,166.07	APPI Project-II	B	8,459,841.00	7,376,230.00
- Fixed Deposits		13,000,000.00	8,000,000.00	GE Project-II	C	6,008,360.65	6,422,891.94
Grant in Aid from Bajaj Finance Ltd., Pune	A	9,500,000.00	9,000,000.00	IIT Project	D	9,370,084.28	1,079,674.00
Grant in Aid from Azim Premji Philan. Initiatives-II	B	17,218,200.00	0.00	MKHF-COPD Project	E	3,658,877.00	0.00
Grant in Aid from Great Eastern, CSR, Mumbai-II	C	6,000,000.00	6,400,000.00	MKHF-Phulwari Project	F	5,954,800.00	0.00
Grant in Aid from Indian Institute of Technology, Delhi	D	8,359,200.00	0.00	KT Project	G	223,180.00	4,850,835.08
Grant in Aid from M K Hamied Foundation-COPD, Mumbai	E	3,120,565.00	0.00	STF Project	H	946,681.00	0.00
Grant in Aid from M K Hamied Foundation-Phulwari, Mumbai	F	5,136,971.00	0.00	MCKS Project	I	588,325.00	416,010.00
Grant in Aid from Sachin Tendulkar Foundation, Mumbai	H	1,465,000.00	0.00	SM Project	K	1,080,417.00	924,000.00
Grant in Aid from Fernandez Foundation, Hyderabad	J	3,500,000.00	0.00	CF Project-III		0.00	4,000,000.00
Grant in Aid from Seva Mandir	K	1,080,000.00	1,324,000.00	UNICEF Project-II		0.00	2,203,047.00
Grant in Aid from Cipla Foundation, Mumbai-II		0.00	3,981,754.00	UNICEF Project-III		0.00	3,279,220.00
Grnt in Aid from UNICEF-II, New Delhi		0.00	1,807,500.00	Dharohar Project		0.00	562,416.00
Grnt in Aid from UNICEF-III, Jaipur		0.00	3,615,049.00	CMS Project		0.00	3,063,448.00
Grant in Aid from Kalpataru Trust, Mumbai		0.00	5,074,000.00	Programme Expenses	L	8,197,106.00	8,317,818.98
Grant in Aid from MCKS Trust, Bangalore		0.00	1,000,000.00	Audit Fee		100,000.00	131,060.00
Grant in Aid from Bajaj Holding Pvt. Ltd.-II, Pune		0.00	500,000.00	Bank Charges		4,517.15	5,151.30
Interest on Grant	O	187,228.00	288,710.00	TDS Paid		220,017.00	17,545.00
Donation	M	3,207,986.66	6,322,559.68	Interest on Vehicle Loan		59,397.06	11,818.06
Health Checkup and Counselling		3,371,481.00	3,200,365.00	Legal Expenses		74,050.00	22,740.00
Miscellaneous Income		2,347,937.00	336,744.00	Vehicle Loan Paid		226,994.94	35,913.94
Interest on Saving A/c		97,553.91	155,332.37	PHC Expenses		0.00	238,579.00
Interest on FDR		270,444.00	0.00	Loan and Advances		0.00	245,796.00
ESIC Payable		732.00	6,190.00	General Administration		0.00	143,618.00
Provident Fund Payable		78,908.00	47,480.00	Payment to creditors		0.00	1,288,043.00
Salary Payable		29,029.00	0.00	Salary paid		0.00	16,266.00
Loan and Advances recovered		249,398.00	0.00	Time Barred Cheque paid		0.00	63,305.00
TDS Payable		0.00	85,933.00				
Vehicle Loan from HDFC Bank		0.00	805,681.00	<b>Closing Balance :</b>			
				- Cash in Hand	S	56,239.00	59,921.00
				- Cash at Bank	S	11,025,224.95	2,982,062.82
				- Fixed Deposits		15,500,000.00	13,000,000.00
		<b>81,262,617.39</b>	<b>69,805,578.12</b>			<b>81,262,617.39</b>	<b>69,805,578.12</b>

Place : Udaipur  
Date : 05/09/2024

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 2024  
(FY 2023-24) 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**

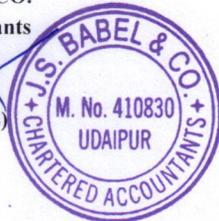
**Supported by Bajaj Finance Ltd., Pune**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	9,500,000.00
Interest received on Grant	8,505.00
<b>Total Grant</b>	<b>9,508,505.00</b>
<u>Expenditure incurred on Bajaj Project :</u>	
<b>Program Costs</b>	<b>7,283,869.00</b>
<b>(A) Variable Program Costs</b>	<b>2,285,314.00</b>
Drugs,Surgical Items, Consumables and Medical Supplies	877,601.00
Destitute Fund-PHC	176,896.00
Field Travel for Outreach	203,303.00
Field Travel for Aspur	163,722.00
PHC-Utilities and Maintenance	355,076.00
PHC-Communication,Stationery and General Admin	121,950.00
Procurement of Training Material	8,250.00
Telemedicine Services	378,516.00
Laptop	
<b>(B) Fixed Program Costs</b>	<b>4,998,555.00</b>
Physician-Primary Health Care (PHC)	899,901.00
Lab Tachnician	274,329.00
Primary Care Nurses	853,975.00
Auxiliary Nurse Midwives (ANMs)	866,043.00
Pharmacist	255,172.00
Executive (Community Outreach)	557,565.00
Executive (Health Systems)	313,871.00
Nurse Mentor	300,000.00
Telemedicine Nurse	138,468.00
Training Executive	539,231.00
<b>(C) Administration Overheads</b>	<b>2,224,636.36</b>
<b>(i) Capacity Building</b>	<b>1,187,740.00</b>
Resource Center-Training of primary healthcare providers In MNCH	550,398.00
Training of BHS Core Team	249,152.00
Resource Center-Rentals and Utilities	177,439.00
Training Co-ordinator	210,751.00
<b>(ii) Monitoring and Evaluation</b>	<b>786,910.00</b>
Health Management information System (HMIS)	0.00
Director	480,000.00
Operations Manager	306,910.00
<b>(iii) Admin Cost</b>	<b>249,986.36</b>
Admin & HR	0.00
Office Utilities and Maintenance	158,381.00
Communication,Stationery,Supplies	91,605.36
<b>Total Expenditures</b>	<b>9,508,505.36</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	43,200.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



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

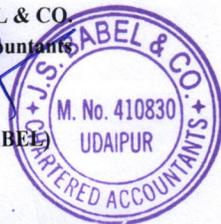
Supported by Azim Premji Philanthropic Initiatives, Bengaluru

Particulars	Amount (Rs.)
Unutilized Grant Balance	-113,569.00
Grant in Aid received during the year	17,218,200.00
Interest received on Grant	149,399.00
<b>Total Grant</b>	<b>17,254,030.00</b>
<u>Expenditure incurred on APPI Project : II Project</u>	
<b>Salary, Honorarium, Staff Benefits</b>	<b>5,912,727.00</b>
Physician	1,071,224.00
Physiotherapist	564,671.00
Primary Care Nurses	1,187,938.00
Health Worker	618,835.00
Clinic Attendant	264,266.00
Executive Community Outreach	454,902.00
Nurse Mentor	510,146.00
Mental Health Counsellor	441,586.00
Executive (Supplies and Logistics)	30,943.00
Director (Health-Services)	348,400.00
Operations Manager	251,626.00
Accounts, Admin & HR	168,190.00
<b>Organisation Administration Cost</b>	<b>94,495.00</b>
Office Utilities and Mainenance	34,584.00
Communication, Stationery, Supplies	26,911.00
Laptop	33,000.00
Multi Function Printer	
<b>Travel and Related Expenses</b>	<b>285,521.00</b>
Doctor's Travel	159,650.00
Field Travel for Outreach	35,908.00
Travel for Supervision and Monitoring	89,963.00
<b>Program Activity Expenses</b>	<b>2,167,098.00</b>
Destitute Fund	30,043.00
Outreach and Social Mobilization	220,835.00
Training of Swathya Kiran's	72,671.00
Drugs, Surgical Items, Consumables and Medical Supplies	1,426,809.00
Clinic-Rentals and Utilities	231,030.00
Clinic-Communication, Stationery and General Admin	143,388.00
Training of Amrit Team	42,322.00
<b>Total Expenditures</b>	<b>8,459,841.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>8,794,189.00</b>
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>48,390.00</i>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



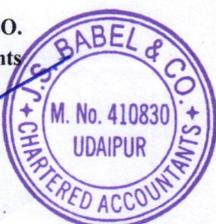
**Schedule-C**

**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	6,000,000.00
Interest Received on Grant	5,316.00
<b>Total Grant</b>	<b>6,005,316.00</b>
<u>Expenditure incurred on GE Project : IInd Phase</u>	
<b>Ensure Round the Clock to High-Quality Healthcare</b>	<b>2,330,707.00</b>
Personnel	773,740.00
Operational Costs for Running Clinics	1,327,745.00
Supervision and Monitoring	229,222.00
<b>A Continued focus on learning and development</b>	<b>212,362.00</b>
Design Learning Development Curriculum	31,398.00
BHS Staf Training	180,964.00
<b>Greater Community Participation for their Health and Well-Being</b>	<b>914,761.00</b>
Outreach Health Worker / Supervisor Honorarium	340,124.00
Volunteers Honorarium	346,620.00
Communication and Social Mobilization	228,017.00
<b>Expanding the Agenda for Nutrition in Primary Healthcare</b>	<b>282,920.00</b>
Executive (Nutrition and Dietetics)	159,150.00
Promoting Kitchen Garden and Poultry	123,770.00
<b>Building our Research Agenda and Generating Evidence</b>	<b>457,496.65</b>
Executive (Research)	177,000.00
Research and knowledge generation	0.00
Data Management Team	179,865.06
Software	100,631.59
<b>Program Monitoring and Quality Assurance</b>	<b>410,921.00</b>
Programme Review Meetings	301,550.00
Quality Assurance	109,371.00
<b>Management Costs</b>	<b>1,399,193.00</b>
Personnal at Head Office	1,147,518.00
Travel & Subsistence	139,435.00
Overheads	112,240.00
<b>Total Expenditures</b>	<b>6,008,360.65</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	17,390.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



Place : Udaipur  
Date : 05/09/2024

**Schedule-D**

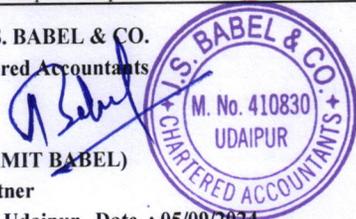
**SAMRIDH HEALTHCARE - Sustaining and strengthening primary healthcare services in south Rajasthan, focusing the tribal and marginalized population belt through a network care model to progress towards Universal Health Care Supported by Indian Institute of Technology, Delhi**

Particulars	Amount (Rs.)
Unutilized Grant Balance	-1,079,674.00
Grant in Aid received during the year	8,359,200.00
Interest received on Grant	5,034.00
<b>Total Grant</b>	<b>7,284,560.00</b>
<b>Expenditure incurred on IIT Project :</b>	
<b>Objective 1- Value Added Services</b>	<b>7,692,906.28</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	72,460.00
Setting up physiotherapy services in the clinics, SOPs, equipments, IEC	70,000.00
<b>b. Mental Health Services at AMRIT Clinics</b>	
Mentorship and Handholding of staff in integrating mental health	151,064.00
<b>c. Setting up telemedicine across 6 AMRIT Clinics</b>	
Setting up tele communication services at AMRIT Clinics	43,201.00
Setting up communication and internet for telemedicine	0.00
Consultation services for tele medicine from specialist doctors	80,400.00
Honorarium for IT Assistant	161,000.00
<b>B. Operational Cost of AMRIT Clinics</b>	
Rent and utilities for the clinic	108,263.00
Provision of laboratory services	462,206.00
Honorarium for physician	999,740.00
Honorarium for primary healthcae nurses	440,358.00
Honorarium for Health workers	753,032.00
Honorairum for clinic attendant	62,610.00
Logistic related expenses for the clinic	189,643.00
Stationery, communication material, photocopies, supplies	106,537.00
Overhead costs of the clinic	443,810.28
Honorarium for Community volunteers across AMRIT clinics	420,992.00
Mobilisation cost of the communnity health team	122,190.00
Honorarium for Radiographer	185,907.00
Honorarium for Program Manager	746,415.00
Recruitments and induction of new staff	289,429.00
<b>C. Data analysis and monitoring cost for HMIS</b>	<b>674,579.00</b>
<b>D. Honorarium for the program co-ordinator</b>	<b>861,518.00</b>
<b>E. Analysis and Documentation of our learnings from the program</b>	<b>181,200.00</b>
<b>F. Program review and planning</b>	<b>66,352.00</b>
<b>Obejective 2- Generate and share evidence on alternative models</b>	<b>184,100.00</b>
Designing and implementation of the study	0.00
Developing IEC material for the subscription model	178,200.00
Dissemination of the learning	5,900.00
<b>Audit, Evaluation, &amp; Learning</b>	<b>1,493,078.00</b>
Travel for Supervision and Monitoring	238,527.00
Annual Audit	0.00
Finance Executive	314,851.00
Overhead Costs	939,700.00
<b>Total Expenditures</b>	<b>9,370,084.28</b>
<b>Grant Receivable (Transferred to Balance Sheet)</b>	<b>2,085,524.28</b>
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>124,501.00</i>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

Secretary

(RAJIV KHANDELWAL)  
Trustee

Trustee



**Schedule-E**

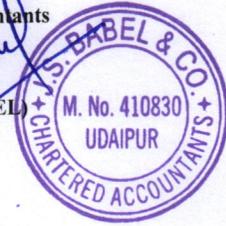
**Breathing Easy: Protecting health of tribal communities of south Rajasthan in Covid  
time and beyond  
Supported by MK Hamied Foundation, Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	3,120,565.00
Interest received on Grant	18,974.00
<b>Total Grant</b>	<b>3,139,539.00</b>
<u>Expenditure incurred on MKHF Project : COPD</u>	
<b>Salaries and Benefits</b>	<b>566,162.00</b>
<b>Program</b>	<b>515,990.00</b>
Program Manager	515,990.00
<b>Admin</b>	<b>50,172.00</b>
Admin Associate	50,172.00
<b>Office Administrative Cost</b>	<b>442,883.00</b>
Office Utilities and Maintance	142,818.00
Overhead	119,994.00
Management Travel Cost	132,871.00
Audit Cost	47,200.00
Program Related Expenses	<b>2,649,832.00</b>
Management of respiratory patients (drugs and supplies)	913,250.00
Convening of technical advisory group	49,908.00
Training of Health Team	105,929.00
Procurement of newer diagnostics (silicosis/field spirometer)	183,916.00
Community Healthcare Provider	693,040.00
Campaign for prevention of respiratory illnesses	156,963.00
Data Evaluation and Monitoring	546,826.00
<b>Total Expenditures</b>	<b>3,658,877.00</b>
<b>Grant Receivable (Transferred to Balance Sheet)</b>	<b>519,338.00</b>
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>108,984.00</i>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-F**

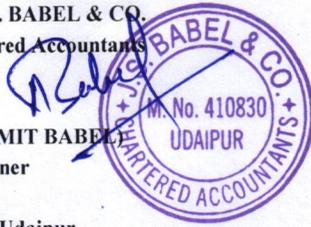
**Childcare, Phulwaris and Anganwadis: A three step approach for promoting childcare and nutrition of tribal children in southern Rajasthan Supported by MK Hamied Foundation, Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	5,136,971.00
Interest received on Grant	0.00
<b>Total Grant</b>	<b>5,136,971.00</b>
<u>Expenditure incurred on MKHF Project : Phulwari</u>	
<b>Salaries and Benefits</b>	<b>876,962.00</b>
Coordinator-Nutrition	360,000.00
Nutrition Supervisor	452,162.00
Admin Associate	64,800.00
<b>Program Related Expenses</b>	<b>4,699,033.00</b>
Behaviour Change Communication	183,753.00
Fuel Cost for transportation of food	129,925.00
House rent and utilities of phulwaris	795,210.00
Kitchen garden & poultry	163,400.00
Phulwari Worker Honorarium	2,182,533.00
Procurement of food material	1,086,629.00
Purchase of educational material	76,334.00
Local conveyence of health workers	81,249.00
<b>Office Administrative Cost</b>	<b>214,750.00</b>
Office Utilities and Maintance	80,126.00
Overhead costs	134,624.00
<b>Audit, Evalution &amp; Learning</b>	<b>17,700.00</b>
Audit Cost	17,700.00
<b>Travel &amp; related expenses</b>	<b>146,355.00</b>
Phulwari supervision & monitoring	146,355.00
<b>Total Expenditures</b>	<b>5,954,800.00</b>
<b>Grant Receivable (Transferred to Balance Sheet)</b>	<b>817,829.00</b>
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>241,617.00</i>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-G**

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

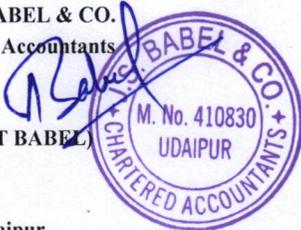
Supported by Kalpatru Trust, Mumbai

Particulars	Amount (Rs.)
Unutilized Grant Balance	223,164.92
Grant in Aid received during the year	0.00
Interest Received on Grant	0.00
<b>Total Grant</b>	<b>223,164.92</b>
<u>Expenditure incurred on KT Project :</u>	
<b>Salaries and Benefits</b>	
<b>(A) Program</b>	<b>0.00</b>
Nutrition Supervisor (Field)	0.00
<b>(B) Admin</b>	<b>0.00</b>
Admin Associate	0.00
Finance Associate	0.00
<b>Office Administration Cost</b>	<b>429.00</b>
Office Utilities & Maintance	0.00
Overhead Cost	429.00
<b>Travel &amp; Related Expenses</b>	<b>1,800.00</b>
Fuel Cost for Transportation for Food	1,800.00
Local Conveyance for Health Worker	0.00
<b>Audit, Evaluation, &amp; Learning</b>	<b>0.00</b>
Audited Related Cost	0.00
<b>Program Related Expenses</b>	<b>220,951.00</b>
<b>Activity / Intervention I:</b>	<b>7,620.00</b>
Procurement of Food Material and Cooking	7,620.00
House Rent & Utilities for Phulwaries	211,611.00
Purchase of Educational Material and Small Asset	1,450.00
Phulwari Worker Honorarium	270.00
<b>Activity / Intervention II:</b>	<b>0.00</b>
Kitechen Garden & Polutry	0.00
<b>Activity / Intervention III:</b>	<b>0.00</b>
Training of Phulwari Worker	0.00
Exposure Visit for Phulwari Worker	0.00
<b>Total Expenditures</b>	<b>223,180.00</b>
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>8,700.00</i>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-H**

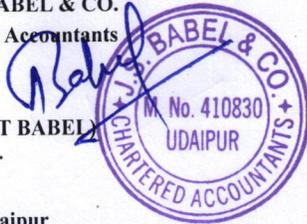
**Maternity Child Health Nutrition (MCHN) 1000 days program. impacting around 15000  
population surrounding Bedawal Amrit Clinic  
Supported by Sachin Tendulkar Foundation, Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,465,000.00
Interest Received on Grant	0.00
<b>Total Grant</b>	<b>1,465,000.00</b>
<u>Expenditure incurred on STF Project :</u>	
Mapping and Baseline Survey for Maternal and Childhealth	0.00
Setting up a Project MIS for longitudinal tracking	0.00
Developing training material and counselling tools	55,174.00
Training of Healthcare team	64,665.00
Director Programmes	72,000.00
Physician	120,750.00
Executive-MCHN	149,234.00
Health Worker-MCHN	42,043.00
Nurses	56,158.00
SKs Honorarium	69,345.00
Outreach Travel	7,357.00
Travel for Supervision & Monitoring	34,477.00
Data Management Team-Data Entry Operator	22,000.00
Drugs and Supplies	18,814.00
Exposure Visit	0.00
Laptop	0.00
Vehicle	0.00
Phulwari Worker Honorarium	122,017.00
Phulwari Rental & Amenties	0.00
Food and Supplies	22,603.00
Educational Material and Toys	0.00
Overhead Cost	90,044.00
<b>Total Expenditures</b>	<b>946,681.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>518,319.00</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 : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-I**

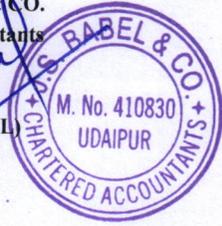
**Promoting Nutrition and Well-Being of the most Vulnerable Tribal Patients with Tuberculosis and severe acute malnutrition at Amrit Clinic Supported by MCKS Trust Fund, Bangalore**

Particulars	Amount (Rs.)
Unutilized Grant Balance	583,990.00
Grant in Aid received during the year	0.00
Interest Received on Grant	0.00
<b>Total Grant</b>	<b>583,990.00</b>
Expenditure incurred on MCKS Project :	
Supplementary Nutrition	588,325.00
<b>Total Expenditures</b>	<b>588,325.00</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 : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



*Rajiv*

Trustee

**Schedule-J**

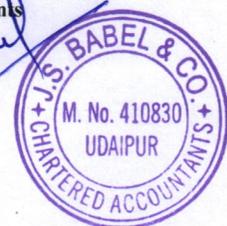
**Building skilled nurse-midwives across AMRIT Clinics and Primary Health Centre run by Basic Healthcare Services in rural southern Rajasthan Supported by Fernandez Foundation, Hyderabad**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	3,500,000.00
Interest Received on Grant	0.00
<b>Total Grant</b>	<b>3,500,000.00</b>
Expenditure incurred on FF Project :	
Fellowship for tribal girls	0.00
Building a skills lab for maternal and child health	0.00
Developing our training team	0.00
Overhead costs	0.00
<b>Total Expenditures</b>	<b>0.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>3,500,000.00</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 : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



*Rajiv*

Trustee

**Schedule-K**

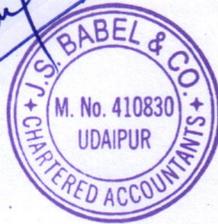
**Technical Support in Apno Swasthya Kendra in Kojawada  
Supported by Seva Mandir, Udaipur**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,080,000.00
<b>Total Grant</b>	<b>1,080,000.00</b>
<b>Expenditure incurred on SM Project :</b>	
Physician Support	452,740.00
Quality Assurance	244,673.00
Admin & Logistics	269,764.00
Institutional Overherad	113,240.00
Purchase of MTP Pills and Contraceptive	
<b>Total Expenditures</b>	<b>1,080,417.00</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 : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-L**

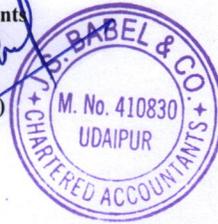
**PROGRAMME EXPENSES (Indian Source Account)**

Particulars	Amount (Rs.)
Unutilized Balance of Revenue	0.00
Health Checkup and Counselling Fee received during the year	3,371,481.00
<b>Total Receipts</b>	<b>3,371,481.00</b>
Clinic Operational Costs	537,618.00
Creche Operational Cost	257,380.00
Destitute Fund (Transport/Patient Care/Drugs Etc)	6,190,221.00
Salumbar-Resource Centre Exp	33,170.00
Udaipur-Resource Centre Exp	584,003.00
Salary to Staff	309,918.00
Travel (Program)	188,887.00
Vehicle for field mobilization	95,909.00
<b>Total Expenditures</b>	<b>8,197,106.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	292,489.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-M****DONATION (Indian Source Account)**

Donor	Amount
Ms. Anju Munjal	1,600,000.00
Mr.Poonam Singh	600,000.00
Mr. DVR Sheshadry	360,000.00
Mr. Kannan Soundranjan	150,000.00
M/S Goel Construction Pvt. Ltd.	150,000.00
Ms. Swati Reddy	75,000.00
M/s Razorpay	72,894.66
Ms.Kusum Joshi	51,000.00
Ms. Vimla Rangaswami	50,100.00
Mrs. Chakravarth	50,000.00
Mr.Poonam Deshpandey	25,000.00
Mr. Yogeshwer Gupta	5,000.00
Mr. Prem Brahmawar	5,000.00
M/S Saathir - E - Social	3,492.00
Mr. Vivek Mangla	3,000.00
Mr.Saif	500.00
Ms.Ambika	500.00
Ms.Amisha	500.00
Ms.Gauri	500.00
Ms.Madhumati	500.00
Ms.Arati P. Mishra	500.00
Mr. Japmefer Sandhu	500.00
Mr. Rohit Tripathi	500.00
Mr. Narendra Tanwar	500.00
Mr.Anmol Garg	500.00
Mr.Shubham Verma	500.00
Ms.Haritika Raj	500.00
Ms.Pragya Mitra	500.00
Mr.Aneeket Modak	500.00
Mr. Carol Garg	500.00
<b>Total</b>	<b>3,207,986.66</b>
* Total Capital Expenditure Donation (Transferred to Asset Fund)	292,489.00

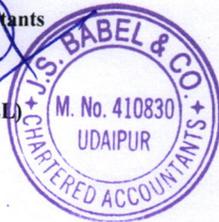
**Schedule-N****LOAN AND ADVANCES (Indian Source Account)**

Name	Amount
Gotam Meena	2,500.00
Gram Panchyat Manpur	2,500.00
M/s Gas Center	6,770.00
Heeralal Darji	3,000.00
Mr. Hitesh Sharma	16,000.00
Amrit Clinic Salumber	1.00
Chandra Bhanu Soni	80,000.00
Jitendra Kumar Varnoti	15,784.00
M/s Organising Secretary Vidhya Bhawan Society	44,000.00
Ravi Jain	6,000.00
<b>Total</b>	<b>176,555.00</b>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



## Schedule-O

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

Funding Agency	Unutilized / Receivable Grant (as on 01/04/23)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/24)
A	B	C	D	E	F	G	H
Bajaj Finance Ltd.	0.00	9,500,000.00	8,505.00	0.00	43,200.00	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	-113,569.00	17,218,200.00	149,399.00	0.00	48,390.00	0.00	8,794,189.00
Great Eastern CSR Foundation-II	0.00	6,000,000.00	5,316.00	0.00	17,390.00	0.00	0.00
Indian Institute of Technology	-1,079,674.00	8,359,200.00	5,034.00	2,085,524.28	124,501.00	0.00	0.00
M K Hamied Foundation (COPD)	0.00	3,120,565.00	18,974.00	519,338.00	108,984.00	0.00	0.00
M K Hamied Foundation (Phulwari's)	0.00	5,136,971.00	0.00	817,829.00	241,617.00	0.00	0.00
Kalpataru Trust	223,164.92	0.00	0.00	0.00	8,700.00	0.00	0.00
Sachin Tendulkar Foundation	0.00	1,465,000.00	0.00	0.00	0.00	0.00	518,319.00
MCKS Trust Fund	583,990.00	0.00	0.00	0.00	0.00	0.00	0.00
Fernandez Foundation	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00
Seva Mandir	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00
	723,582.92	55,379,936.00	187,228.00	3,422,691.28	592,782.00	0.00	13,922,179.00

## PROJECT EXPENDITURES (Indian Source Account)

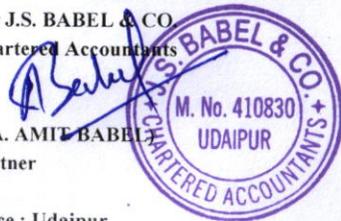
## Schedule-P

Project	Total Expenditure	Capital Expenditure	Net Expenditure
A	B	C	D = (B-C)
Bajaj Finance Ltd.	9,508,505.36	43,200.00	9,465,305.36
Azim Premji Philanthropic Initiatives-II	8,459,841.00	48,390.00	8,411,451.00
Great Eastern CSR Foundation-II	6,008,360.65	17,390.00	5,990,970.65
Indian Institute of Technology	9,370,084.28	124,501.00	9,245,583.28
M K Hamied Foundation (COPD)	3,658,877.00	108,984.00	3,549,893.00
M K Hamied Foundation (Phulwari's)	5,954,800.00	241,617.00	5,713,183.00
Kalpataru Trust	223,180.00	8,700.00	214,480.00
Sachin Tendulkar Foundation	946,681.00	0.00	946,681.00
MCKS Trust Fund	588,325.00	0.00	588,325.00
Seva Mandir	1,080,417.00	0.00	1,080,417.00
	45,799,071.29	592,782.00	45,206,289.29

For J.S. BABEL & CO  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary



(RAJIV KHANDELWAL)  
Trustee

Schedule-Q

**FIXED ASSETS (Indian Source Account)**

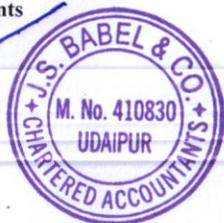
S.No.	Gross Block	Rate of Dep.	As on 01.04.2023	Addition during the year		Sale / Deduction during the year	As at 31.03.24	Depreciation for the year	Net Block as at 31.03.24
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	577,393.00	36,900.00	422,271.00	0.00	1,036,564.00	330,171.00	706,393.00
2	Equipment/ Machinery	15%	2,042,672.00	21,690.00	227,280.00	0.00	2,291,642.00	326,700.00	1,964,942.00
3	Furniture & Fixtures	10%	34,450.00	8,700.00	72,521.00	0.00	115,671.00	7,941.00	107,730.00
4	Vehicles	15%	3,771,817.00	0.00	95,909.00	0.00	3,867,726.00	572,966.00	3,294,760.00
	<b>Total</b>		<b>6,426,332.00</b>	<b>67,290.00</b>	<b>817,981.00</b>	<b>0.00</b>	<b>7,311,603.00</b>	<b>1,237,778.00</b>	<b>6,073,825.00</b>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Partner

Place : Udaipur  
Date : 05/09/2024



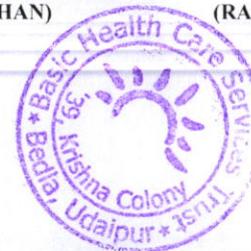
For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

Secretary

(RAJIV KHANDELWAL)  
Trustee

Trustee



**DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2023-24**  
(Indian Source Account)

Description of Assets	Month of Addition	Amount	Project / Funds
<b>(1) COMPUTER PERIPHERALS &amp; ASSESSORIES</b>			
Computer	Jun-23	36,900.00	IIT
<b>Total (First Half)</b>		<b>36,900.00</b>	
Laptop	Oct-23	63,500.00	IIT
Laptop	Mar-24	33,000.00	Bajaj
Laptop	Mar-24	33,000.00	APPI
Tablet (6)	Mar-24	98,994.00	MKHF
Projector	Mar-24	67,900.00	MKHF
Webcam	Mar-24	10,384.00	MKHF
Tablet (7)	Mar-24	115,493.00	MKHF
<b>Total (Second Half)</b>		<b>422,271.00</b>	
<b>(2) EQUIPMENTS AND MACHINERY</b>			
Cooler	May-23	5,000.00	GE
Speaker	Sep-23	10,200.00	Bajaj
Weighing Scale	Sep-23	6,490.00	APPI
<b>Total (First Half)</b>		<b>21,690.00</b>	
Power Backup setup	Nov-23	170,580.00	BHS
Refrigerator	Nov-23	17,500.00	BHS
Geysar	Nov-23	8,500.00	BHS
Speaker with Mic	Mar-24	6,300.00	MKHF
Speaker	Mar-24	24,400.00	MKHF
<b>Total (Second Half)</b>		<b>227,280.00</b>	
<b>(3) FURNITURE AND FIXTURES</b>			
Almirah	Apr-23	8,700.00	KT
<b>Total (First Half)</b>		<b>8,700.00</b>	
Almirah	Nov-23	8,900.00	APPI
Rack	Dec-23	14,101.00	IIT
Almira	Dec-23	10,000.00	IIT
Almira	Jan-24	10,030.00	MKHF
Almira	Mar-24	12,390.00	GE
Almira	Mar-24	7,500.00	MKHF
Almira	Mar-24	9,600.00	MKHF
<b>Total (Second Half)</b>		<b>72,521.00</b>	
<b>(4) VEHICLES</b>			
<b>Total (First Half)</b>		<b>0.00</b>	
Activa	Oct-23	95,909.00	BHS
<b>Total (Second Half)</b>		<b>95,909.00</b>	

**SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2023-24**

(1) COMPUTER PERIPHERALS & ASSESSORIES

100,400.00	IIT
33,000.00	Bajaj
33,000.00	APPI
292,771.00	MKHF
<b>459,171.00</b>	

(2) OFFICE EQUIPMENTS AND MACHINERY

5,000.00	GE
10,200.00	Bajaj
6,490.00	APPI
196,580.00	BHS
30,700.00	MKHF
<b>248,970.00</b>	



*Pankaj Mishra* *Rajan*

Schedule-R

DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2023-24

(3) FURNITURE & FIXTURES

8,700.00	KT
12,390.00	GE
8,900.00	APPI
24,101.00	IIT
27,130.00	MKHF
<u>81,221.00</u>	

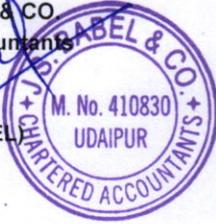
(3) VEHICLES

95,909.00	BHS
<u>95,909.00</u>	

For J.S. BABEL & CO  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



## Schedule-S

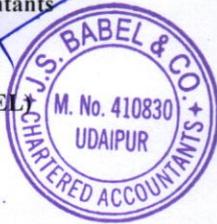
## CASH AND BANK BALANCES (Indian Source Account)

Cash and Bank Balance	Amount (Rs.)	
	2023-24	2022-23
<b>Cash in Hand</b>	<b>56,239.00</b>	<b>59,921.00</b>
<b>Cash at Bank</b>	<b>11,025,224.95</b>	<b>2,982,062.82</b>
- HDFC Bank-04807620000030	17,852.40	223,652.40
- SBI-35576504978	627,987.30	1,173,132.26
- BOI-SL-785010110002230	123,023.48	964,592.57
- SBI-MKHF-38619395950	278,908.77	327,120.13
- KMBL-5045087320	1,137,515.00	199,080.46
- KMBL-APPI-5046352625	8,820,428.00	90,786.00
- KMBL-CF-5045973685	19,510.00	3,699.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



## TDS RECEIVABLE (Indian Source Account)

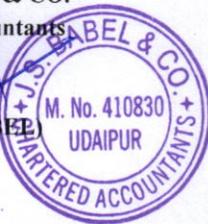
## Schedule-T

Name	Amount (Rs.)	
	2023-24	2022-23
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	5,555.00
TDS (2023-24)	80,235.00	0.00
<b>Total</b>	<b>147,130.00</b>	<b>66,895.00</b>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**CAPITAL FUND (Indian Source Account)**

Particulars	Amount (Rs.)	
	2023-24	2022-23
<b>(A) GENERAL FUND</b>		
Opening Balance	14,528,912.84	
Add : Net Surplus	827,520.27	
<b>Closing Balance</b>	<b>15,356,433.11</b>	<b>14,528,912.84</b>
<b>(B) ASSET FUND</b>		
Opening Balance	6,426,332.00	
Add : Addition of Asset		
- APPI Project	48,390.00	
- Bajaj Project	43,200.00	
- GE Project	17,390.00	
- IITD Project	124,501.00	
- MKHF-COPD Project	108,984.00	
- MKHF-Phulwari Project	241,617.00	
- KT Project	8,700.00	
- PE Project	292,489.00	
	<b>7,311,603.00</b>	
Less : Deletion/Sale of Asset	0.00	
Less : Depreciation	1,237,778.00	
<b>Closing Balance</b>	<b>6,073,825.00</b>	<b>6,426,332.00</b>
<b>Closing Balance</b>	<b>21,430,258.11</b>	<b>20,955,244.84</b>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



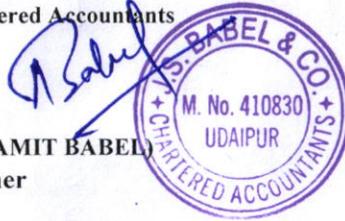
**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Balance Sheet as at 31st March 2024 (Foreign Source Account)**

Liabilities	2023-24	2022-23	Assets	2023-24	2022-23
<b>Capital Fund</b>			<b>Fixed Assets (Schedule K and L)</b>	279,124.00	296,330.00
<b>General Fund</b>			<b>Current Assets</b>		
Opening Balance	-566,912.05		Cash in Hand	16,242.00	134.00
Add : Net Surplus	293781.70	(273130.35)			
		(566912.05)	<b>Cash at Bank</b>		
<b>Asset Fund</b>			SBI-FC-36047061724	439,866.94	704,159.02
Opening Balance	296,330.00		SBI-Delhi-40099151912	587,904.99	133,265.39
Add : Capital Expenditure Grant	53,000.00				
Less : Depreciation	70,206.00	279,124.00	<b>Investments</b>		
		296,330.00	Fixed Deposits (AID Project)	1,800,000.00	0.00
<b>Current Liabilities</b>			Fixed Deposits (SI Project)	2,000,000.00	0.00
Unutilized Grant (Schedule I)		5,117,144.28	<b>Loans &amp; Advances</b>		
Sundry Creditors		0.00	Anda Ram S/o Hava (Landlord)	0.00	11,000.00
Provident Fund Payable		0.00			
		1,131,752.46			
		215,316.00			
		68,402.00			
		<b>5,123,137.93</b>			
		<b>1,144,888.41</b>		<b>5,123,137.93</b>	<b>1,144,888.41</b>

Place : Udaipur  
Date : 05/09/2024

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



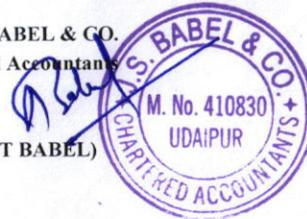
**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Income and Expenditure Accounts for the year ending 31st March 2024 (Foreign Source Account)**

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2023-24	2022-23			2023-24	2022-23
<b>Project Expenditures</b>	<b>J</b>			<b>Grants/Contribution Income</b>	<b>I</b>		
To PHF Project		3,337,062.00	3,037,068.00	By Grant in Aid from Paul Hamlyn Foundation		3,476,016.00	1,738,008.00
To MOC Project		173,956.00	419,241.00	By Grant in Aid from Association for India's Development		2,414,035.00	0.00
To AID Project		406,801.00	1,138,826.00	By Grant in Aid from Indira Foundation		1,399,969.00	0.00
To FOM Project		1,234,915.18	2,744,272.82	By Grant in Aid from Social Initiative		5,256,863.00	0.00
To IF Project'		1,172,024.00	0.00	By Grant in Aid from Friends of Mewar		808,180.00	1,300,262.00
To SI Project		2,991,913.00	0.00	By Grant in Aid from MOC Charitable		0.00	593,197.00
To Dasra Project		0.00	2,361,647.00				
To Bank Charges		6,440.00	9,642.78	By Interest on Grant		0.00	42,396.00
To Depreciation	70,206.00			By Interest on Saving Account		109,293.00	24,193.00
Less : Capital Exp. Grant	70,206.00	0.00	0.00	By Donation	<b>H</b>	190,928.70	113,181.40
<b>To Excess of Income over Expenditure</b>		<b>4,332,173.52</b>	<b>-5,899,460.20</b>				
<i>(During the year)</i>							
Add : Unutilized Grant B/F from prev. year	1,131,752.46						
	5,463,925.98						
Less : Trans. To Capital Expenditure Grant	53,000.00						
Less : Unutilized Grant C/F to Balance Sheet	5,117,144.28						
	5,170,144.28						
<b>Net Surplus</b>	<b>293,781.70</b>						
		<b>13,655,284.70</b>	<b>3,811,237.40</b>			<b>13,655,284.70</b>	<b>3,811,237.40</b>

Place : Udaipur  
Date : 05/09/2024

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



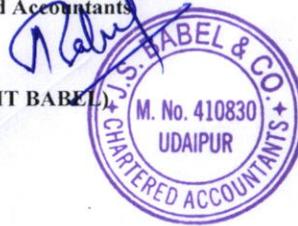
**BASIC HEALTH CARE SERVICES TRUST, Udaipur**  
**Receipt and Payment Accounts for the year ending 31st March 2024 (Foreign Source Account)**

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2023-24	2022-23			2023-24	2022-23
<b>Opening Balance :</b>							
- Cash in Hand		134.00	1,327.00	PHF Project-IV	A	3,337,062.00	3,037,068.00
- SBI-FC-36047061724		704,159.02	640,201.10	MOC Project-III	B	173,956.00	419,241.00
- SBI-Delhi-40099151912		133,265.39	1,224,661.51	AID Project-II	C	406,801.00	1,138,826.00
- Fixed Deposits		0.00	4,910,330.00	IF Project	E	1,212,024.00	0.00
				SI Project	F	3,004,913.00	0.00
Grant in Aid from Paul Hamlyn Foundation, UK-IV	A	3,476,016.00	1,738,008.00	FOM Project	G	1,234,915.18	2,839,692.82
Grant in Aid from Association for India's Dev, USA	C, D	2,414,035.00	0.00	Bank Charges		6,440.00	9,642.78
Grant in Aid from Indira Foundation, USA	E	1,399,969.00	0.00	Provient Fund Paid		68,402.00	50,448.00
Grant in Aid from Social Initiative, Sweden	F	5,256,863.00	0.00	Payment to Creditors		215,316.00	0.00
Grant in Aid from Friends of Mewar, Boston	G	808,180.00	1,300,262.00	Dasra Project		0.00	2,392,147.00
Donation	H	190,928.70	113,181.40	ESIC Paid		0.00	8,144.00
Grant in Aid from MOC Charitable Foundation, UK		0.00	593,197.00	Loan and Advances		0.00	11,000.00
Interest on Saving Account		109,293.00	24,193.00	TDS Paid		0.00	54,653.00
Loan and Advance recovered		11,000.00	0.00	<b>Closing Balance :</b>			
Interest on Grant		0.00	42,396.00	- Cash in Hand		16,242.00	134.00
Sundry Creditors		0.00	210,664.00	- SBI-FC-36047061724		439,866.94	704,159.02
				- SBI-Delhi-40099151912		587,904.99	133,265.39
				- Fixed Deposits		3,800,000.00	0.00
		<b>14,503,843.11</b>	<b>10,798,421.01</b>			<b>14,503,843.11</b>	<b>10,798,421.01</b>

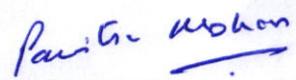
Place : Udaipur  
Date : 05/09/2024

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 2024  
(FY 2023-24) Foreign Source Account**

**Schedule-A**

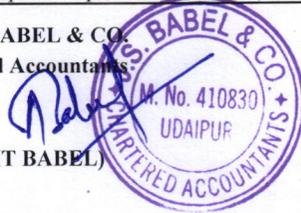
**Expanding the spread of quality healthcare across rural, tribal populations in southern Raj.  
Supported by Paul Hamlyn Foundation, UK**

Particulars	Amount (Rs.)
Unutilized Grant Balance	531,061.28
Grant in Aid received during the year	3,476,016.00
Interest received on Grant	0.00
<b>Total Grant</b>	<b>4,007,077.28</b>
<b>Expenditure incurred on PHF Project : IVth Project</b>	
<b>(A) Overhead Cost</b>	<b>359,113.00</b>
Office Rent Utilities	240,560.00
Admin Support	118,553.00
<b>(B) Program Cost</b>	
<b>Immersing young health professionals</b>	<b>2,236,878.00</b>
Allowance (physicians)	630,000.00
Allowance (Nurses)	660,290.00
Nurse Mentor	164,600.00
Physician Mentor	146,390.00
Travel	301,522.00
Designing Fellowship	0.00
Sensitization Program for Doctor	80,321.00
Training of Staff	253,755.00
<b>Strengthening primary Health care team of 10 PHCs</b>	<b>741,071.00</b>
Training of PHC teams	237,207.00
Executive health systems (facilitator) public health professional	62,436.00
Orgnization Strategy & Planning	441,428.00
<b>Total Expenditures</b>	<b>3,337,062.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>670,015.28</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 : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-B**

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

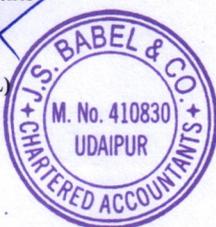
**Supported by The Military of Collar Charitable Foundation, UK**

Particulars	Amount (Rs.)
Unutilized Grant Balance	173,956.00
Grant in Aid received during the year	0.00
<b>Total Grant</b>	<b>173,956.00</b>
<b>Expenditure incurred on MOC Project : IVth Project</b>	
Intensive Blood Sugar Monitoring	169,350.00
Trials for Refrigerators for Storage of Insulin	3,456.00
Bank Charges	1,150.00
<b>Total Expenditures</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 : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-C**

**Improving the availability and consumption of nutritious foods and promoting livelihood opportunities in remote, tribal regions of southern Rajasthan in India**

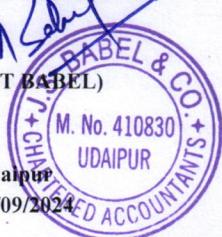
**Supported by Association for India's Development, USA**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,552,300.00
Interest received on Grant	0.00
<b>Total Grant</b>	<b>1,552,300.00</b>
<b>Expenditure incurred on AID Project :</b>	
Allowance of SKs	188,935.00
Overhead Costs	104,123.00
Training/Exposure Visits of SKs	113,743.00
<b>Total Expenditures</b>	<b>406,801.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>1,145,499.00</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 : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-D**

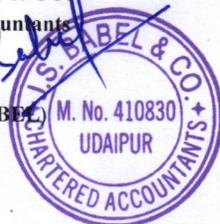
**Improving the availability and consumption of nutritious foods and promoting livelihood opportunities in remote, tribal regions of southern Rajasthan in India  
Supported by Association for India's Development, USA**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	861,735.00
Interest received on Grant	0.00
<b>Total Grant</b>	<b>861,735.00</b>
<u>Expenditure incurred on AID- Agriculture Project :</u>	
<b>Support Cost of Farmers</b>	<b>0.00</b>
Development and Printing of Material	0.00
Promotion of Nursery Entrepreneur	0.00
<b>Support Cost of Staff</b>	<b>0.00</b>
Cluster Office Support Cost	0.00
Community Resource Person Stipend	0.00
Community Resource Person Travel	0.00
Salary Nutrition Expert	0.00
Travel Nutrition Expert	0.00
<b>Programme Cost</b>	<b>0.00</b>
Exposure visits to Farmers	0.00
<b>Total Expenditures</b>	<b>0.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>861,735.00</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 : 05/9/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee

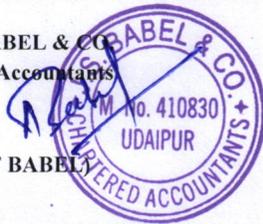


**Schedule-E**

**Healthy Mind, Healthy Body Integrating Mental health in rural primary care in Rural Raj  
Supported by Indira Foundation, USA**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,399,969.00
Interest received on Grant	0.00
<b>Total Grant</b>	<b>1,399,969.00</b>
<u>Expenditure incurred on Indira Foundation :</u>	
<b>Personnel Cost</b>	<b>795,324.00</b>
Program Manager, Primary health care	281,500.00
Operation Manager	153,000.00
Primary Care Nurses	180,533.00
Community Health Workers	38,436.00
Admin & HR	45,855.00
Finance Associate	96,000.00
<b>Capital Costs</b>	<b>40,000.00</b>
Laptop	40,000.00
<b>Program Costs</b>	<b>271,384.00</b>
Training of Health care providers	98,041.00
Travel Of Team	86,311.00
Support to Patient requiring referral care	16,578.00
Expsoure Visit	38,439.00
Development of Communication and training materials	2,015.00
Dissemination of learnings	30,000.00
<b>Program Costs</b>	<b>105,316.00</b>
Communication,stationery,phonebill & Printing	33,606.00
Rental & utilities	71,710.00
<b>Total Expenditures</b>	<b>1,212,024.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>187,945.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	40,000.00

For J.S. BABEL & CO  
Chartered Accountants



(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024

For BASIC HEALTH CARE SERVICES TRUST

*Pavitra Mohan*

(DR. PAVITRA MOHAN)  
Secretary

*Raju*

(RAJIV KHANDELWAL)  
Trustee



**Schedule-F**

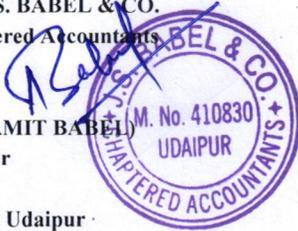
**Improve access and quality of maternal and childcare services, and Village  
Supported by Social Initiative, Sweden**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	5,256,863.00
Interest received on Grant	0.00
<b>Total Grant</b>	<b>5,256,863.00</b>
<b>Expenditure incurred on SI Project</b>	
<b>Salaries</b>	<b>2,060,359.00</b>
Primary Care Nurses	127,462.00
ANMs	666,919.00
LHV	278,920.00
Health Worker	499,737.00
Clinic Attendant	487,321.00
<b>Program</b>	<b>660,889.00</b>
Outreach Travel	16,091.00
Communication, Stationery, Supplies	137,021.00
Training to Staff	66,686.00
Telemedicine Services	44,048.00
Monitoring and Evaluation	397,043.00
<b>Overheads</b>	<b>283,665.00</b>
Admin & HR	168,225.00
Communication, Stationery, Supplies	9,816.00
Office Utilities and Maintenance	105,624.00
<b>Total Expenditures</b>	<b>3,004,913.00</b>
<b>Unutilized Grant Balance (Transferred to Balance Sheet)</b>	<b>2,251,950.00</b>
* Total Capital Expenditure Grant (Transferred to Asset Fund)	13,000.00

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

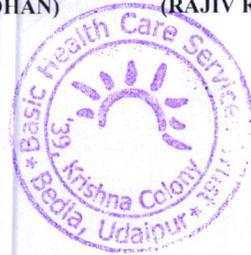
Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-G**

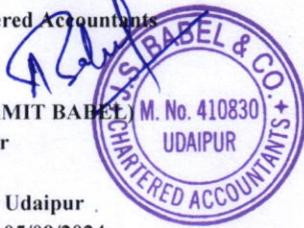
**Back the Frontline to support NGOs in India serving the vulnerable populations  
Supported by Frinds of Maharana Mewar, Boston**

Particulars	Amount (Rs.)
Unutilized Grant Balance	426,735.18
Grant in Aid received during the year	808,180.00
Interest received on Grant	0.00
<b>Total Grant</b>	<b>1,234,915.18</b>
<b>Expenditure incurred on FOM Project :</b>	
Phulwari-Food and Supplies	587,763.00
Phulwari-Worker Honorarium	572,595.00
Phulwari-Rent and Utilities	38,900.00
Phulwari-Worker's Training	25,000.00
Bank Charges	10,657.18
<b>Total Expenditures</b>	<b>1,234,915.18</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 : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**Schedule-H**

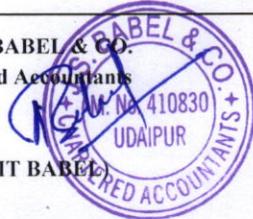
**DONATION**

Name	Amount (Rs.)
Mr. Dharmveer Jain	80,740.50
M/s Natani Medical Trust	100,447.20
M/s Giving Impetues	9,741.00
<b>Total</b>	<b>190,928.70</b>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



## Schedule-I

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

Funding Agency	Unutilized / Receivable Grant (as on 01/04/23)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/24)
A	B	C	D	E	F	G	H
Paul Hamlyn Foundation	531,061.28	3,476,016.00	0.00	0.00	0.00	0.00	670,015.28
Military of Collar Charitable Foundation	173,956.00	0.00	0.00	0.00	0.00	0.00	0.00
Association for India's Development	0.00	1,552,300.00	0.00	0.00	0.00	0.00	1,145,499.00
Association for India's Dev-Agriculture	0.00	861,735.00	0.00	0.00	0.00	0.00	861,735.00
Indira Foundation	0.00	1,399,969.00	0.00	0.00	40,000.00	0.00	187,945.00
Social Initiative	0.00	5,256,863.00	0.00	0.00	13,000.00	0.00	2,251,950.00
Friends of Mewar	426,735.18	808,180.00	0.00	0.00	0.00	0.00	0.00
	<b>1,131,752.46</b>	<b>13,355,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>5,117,144.28</b>

## PROJECT EXPENDITURES (Foreign Source Account)

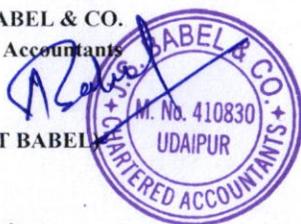
## Schedule-J

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Paul Hamlyn Foundation-IV	3,337,062.00	0.00	3,337,062.00
Military of Collar Charitable Foundation	173,956.00	0.00	173,956.00
Association for India's Development-II	406,801.00	0.00	406,801.00
Association for India's Development-Agri	0.00	0.00	0.00
Indira Foundation	1,212,024.00	40,000.00	1,172,024.00
Social Initiative	3,004,913.00	13,000.00	2,991,913.00
Friends of Mewar	1,234,915.18	0.00	1,234,915.18
	<b>9,369,671.18</b>	<b>53,000.00</b>	<b>9,316,671.18</b>

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



## FIXED ASSETS (Foreign Source Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2023	Addition during the year		Sale / Deduction during the year	As at 31.03.24	Depreciation for the year	Net Block as at 31.03.24
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	44,176.00	40,000.00	0.00	0.00	84,176.00	33,670.00	50,506.00
2	Equipment/ Machinery	15%	92,960.00	0.00	0.00	0.00	92,960.00	13,944.00	79,016.00
3	Furniture & Fixtures	10%	38,747.00	0.00	13,000.00	0.00	51,747.00	4,525.00	47,222.00
4	Vehicles	15%	120,447.00	0.00	0.00	0.00	120,447.00	18,067.00	102,380.00
	<b>Total</b>		<b>296,330.00</b>	<b>40,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>349,330.00</b>	<b>70,206.00</b>	<b>279,124.00</b>

For J.S. BABEL & CO.  
Chartered Accountants

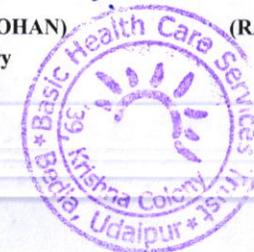
(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



**DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2023-24**  
(Foreign Source Account)

Description of Assets	Month of Addition	Amount	Project / Funds
<b><u>(1) COMPUTER PERIPHERALS &amp; ASSESSORIES</u></b>			
Laptop	Aug-23	40,000.00	IF
Total (First Half)		<b>40,000.00</b>	
Total (Second Half)		<b>0.00</b>	
<b><u>(2) EQUIPMENTS AND MACHINERY</u></b>			
Total (First Half)		0.00	
Total (Second Half)		<b>0.00</b>	
<b><u>(3) FURNITURE AND FIXTURES</u></b>			
Total (First Half)		0.00	
Iron Trunk	Feb-24	13,000.00	SI
Total (Second Half)		<b>13,000.00</b>	
<b><u>(4) VEHICLES</u></b>			
Total (First Half)		0.00	
Total (Second Half)		<b>0.00</b>	

**SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2023-24**

(1) COMPUTER PERIPHERALS & ASSESSORIES	40,000.00	IF
	0.00	
	<b>40,000.00</b>	
(2) OFFICE EQUIPMENTS AND MACHINERY	0.00	
	0.00	
	<b>0.00</b>	
(3) FURNITURE & FIXTURES	13,000.00	SI
	0.00	
	<b>13,000.00</b>	
(3) VEHICLES	0.00	
	<b>0.00</b>	

For J.S. BABEL & CO.  
Chartered Accountants

(CA. AMIT BABEL)  
Partner

Place : Udaipur  
Date : 05/09/2024

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)  
Secretary

(RAJIV KHANDELWAL)  
Trustee



(F.Y- 2023-24)

**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 :**

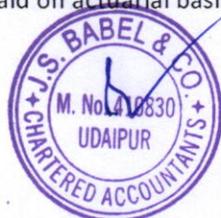
1. **SOCIAL SECURITY AND RETIREMENT BENEFITS**

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

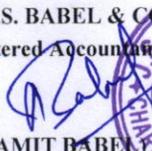
1.2 The Trust contributes to the Employees State Insurance Corporation (ESIC) maintained under the ESIC Scheme of the Central Government.

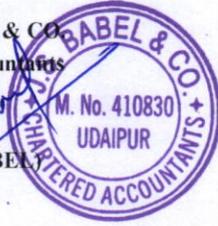
1.3 The Trust has taken Group Gratuity Scheme with Life Insurance Corporation of India which has been approved by Income Tax Authorities. The annual premium for Gratuity has been paid on actuarial basis.

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.



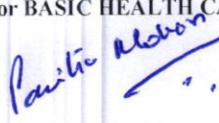
2. **CONVERSION OF FOREIGN CURRENCY**  
The fund received as Grant in Aid or Donation from foreign funding agencies in foreign currency is converted by bank as per bank's rules/procedure. The amount credited by the bank in Indian Rupee is accounted for as amount of grant received.
3. **DEPRECIATION**  
In this financial year total depreciation calculated Rs. 13,07,984 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. 34,22,691.28 (Indian Institute of Technology- Rs. 20,85,524.28 and M K Hamied Foundation - Rs. 13,37,167), it has been treated as Grant Received shown in Income and Expenditure Account and same shown in Balance Sheet under Assets.
5. 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.
6. Trust also has been registered under NGO Darpan portal (ID - RJ/2017/0174241) of NITI Aayog, Government of India.
7. 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 : 05/09/2024

For BASIC HEALTH CARE SERVICES TRUST

  
(DR. PAVITRA MOHAN)  
Secretary

  
(RAJIV KHANDELWAL)  
Trustee

