

Basic Health Care Services Trust

Inside Vidya Bhawan Rural Institute, Badgaon, Udaipur-313011 (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 2024 - 2025

A U D I T O R

J.S. BABEL & Co.

Chartered Accountants

328-331, Emerald Tower, Hathi pole, Udaipur-313001

Tel. 0294-2416328, 9828560143



J. S. BABEL & CO.

Chartered Accountants

CA. J.S. BABEL

CA. (DR.) AMIT BABEL

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

*The Board of Basic Health Care Service Trust,
Basic Health Care Service Trust,
Udaipur (Raj.)*

Report on the financial statements

We have audited the accompanying financial statements of **BASIC HEALTH SERVICE TRUST**, administration office at E Hostel, Behind Seminar Hall, Vidya Bhawan Rural Institute, Badgaon, Udaipur Rajasthan - 313011, which comprises of the Balance Sheet as at **31st March, 2025**, the statement Income & Expenditure Account and Receipts and Payment statement for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at **March 31, 2025**, and of its financial performance for the year then ended in accordance with the Generally Accepted Accounting Principles (GAAP).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Generally Accepted Accounting Principles (GAAP), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

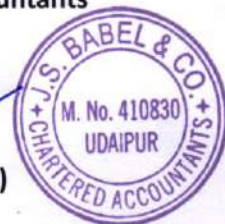
Place : Udaipur
Date : 16th July, 2025

FOR J.S Babel & Co..
Chartered Accountants
FRN: 0009229C

(CA Amit Babel)
Partner

M.No.410830

UDIN: 254108808M4YAA3962
3



UDIN: 254108308MLYA3962
MRN/Name: 410830/AMIT BABEL
Firm Registration No.: 009229C
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Financial Figures/Particulars:
Assessment Year: 2025-2026
5844749 (Actual): 58,44,749
FIXED ASSETS:
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BASIC HEALTH CARE SERVICES TRUST, Udaipur

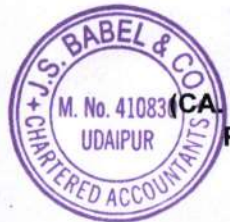
Consolidated Balance Sheet as at 31st March 2025

Liabilities	2024-2025	2023-2024	Assets	2024-2025	2023-2024
Capital Fund			Fixed Assets	5,844,749.00	6,352,949.00
- General Fund	14,949,807.65	15,083,302.76			
- Asset Fund	5,844,749.00	6,352,949.00	Investments		
			Fixed Deposits (AID)	629,215.00	1,800,000.00
Corpus Fund	5,045,000.00	45,000.00	Fixed Deposits (PHF)	1,259,388.00	0.00
			Investment with LIC for Gratuity	3,265,226.25	0.00
Specified Fund			Investment with LIC for Leave Encasement	1,100,340.75	0.00
Gratuity Fund from LIC of India	3,265,226.25	0.00			
Leave Encasement Fund from LIC of India	1,100,340.75	0.00			
			Fixed Deposits (SI)	838,955.00	2,000,000.00
Current Liabilities			Fixed Deposits (FF)	3,710,916.00	3,500,000.00
Unutilized Grant	32,273,426.73	19,039,323.28	Fixed Deposits (BHS)	18,517,059.00	12,000,000.00
Time Barred Cheques	12,220.00	12,220.00			
TDS Payable	3,734.00	114,584.00	Current Assets		
ESIC Payable	17,437.00	20,955.00	Cash in Hand	58,843.00	72,481.00
Provident Fund Payable	178,280.00	171,658.00	Cash at Bank	26,200,774.53	12,052,996.88
Sundry Creditors	37,550.00	0.00	Loan and Advances	580,543.00	176,555.00
Vehicle Loan from HDFC Bank	303,067.47	542,772.12	Grant Receivable	836,279.32	3,422,691.28
Provision for Audit Fees	0.00	125,000.00	TDS Receivable	292,731.00	147,130.00
Salary Payable	104,181.00	29,029.00	TCS Receivable	0.00	11,990.00
Grand Total	63,135,019.85	41,536,793.16	Grand Total	63,135,019.85	41,536,793.16

Place : Udaipur
Date : 16/07/2025

For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST



(CA) AMIT BABEL
Partner



(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Income and Expenditure Accounts for the year ending 31st March 2025

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2024-2025	2023-2024		2024-2025	2023-2024
Project Expenditures			Grants/Contribution Income		
Indian Sources :			Indian Sources :		
To Bajaj Project-II	9,267,679.32	9,465,305.36	By Grant in Aid from Bajaj Auto Ltd.	8,500,000.00	9,500,000.00
To APPI Project	9,338,047.00	8,411,451.00	By Grant in Aid from Azim Premji Philanthropic Initiatives	4,477,774.00	17,218,200.00
To Seva Mandir	1,199,918.00	1,080,417.00	By Grant in Aid from Seva Mandir	1,199,918.00	1,080,000.00
To GE Project	0.00	5,990,970.65	By Grant in Aid from Great Eastern, CSR Foundation	0.00	6,000,000.00
To IIT Project	0.00	9,245,583.28	By Grant in Aid from Indian Institute of Technology	0.00	8,359,200.00
To KT Project	0.00	214,480.00	By Grant in Aid from KT Project	0.00	0.00
To M K Hamied Foundation (Phulwari's)	6,523,764.00	5,713,183.00	By Grant in Aid from M K Hamied Foundation (Phulwari's)	6,861,473.00	5,136,971.00
To M K Hamied Foundation (COPD)	4,269,558.00	3,549,893.00	By Grant in Aid from M K Hamied Foundation (COPD)	4,254,316.00	3,120,565.00
To M K Hamied Foundation - HR	549,000.00	0.00	By Grant in Aid from M K Hamied Foundation - HR	549,000.00	0.00
To Sachin Tendulkar Foundation	3,441,960.82	946,681.00	By Grant in Aid from Sachin Tendulkar Foundation	3,516,000.00	1,465,000.00
To MCKS Trust	1,500,000.00	588,325.00	By Grant in Aid from MCKS Trust Fund	1,500,000.00	0.00
To Tata Education and Development Trust	3,629,075.00	0.00	By Grant in Aid from Tata Education and Development Trust	18,682,550.00	0.00
To His Holiness Dr.Syedna Taher Saifuddin Memorial Foundation	1,356,803.00	0.00	By Grant in Aid from His Holiness Dr.Syedna Taher Saifuddin Memorial Foundation	2,959,110.00	0.00
To Fernandez Foundation	100,419.00	0.00	By Grant in Aid from Fernandez Foundation	0.00	3,500,000.00
To Jaisinghani Family	2,024,130.00	0.00	By Grant in Aid from Jaisinghani Family	3,500,000.00	0.00
Sub Totals Indian Sources Project expenditure	43,200,354.14	45,206,289.29	Sub Totals Indian Sources Project	55,800,141.00	55,379,936.00
Foreign Sources :			Foreign Sources :		
To PHF Project	4,098,832.53	3,337,062.00	By Grant in Aid from Paul Hamlyn Foundation	5,632,516.00	3,476,016.00
To MOC Project	527,569.00	173,956.00	By Grant in Aid from MOC Charitable Foundation	835,745.00	0.00
To AID Project	1,037,033.00	406,801.00	By Grant in Aid from Association for India's Development	0.00	2,414,035.00
To Social Initiative Project	2,915,846.52	2,991,913.00	By Grant in Aid from Social Initiative Project	1,728,600.00	5,256,863.00
To FOM Project	0.00	1,234,915.18	By Grant in Aid from Friends of Mewar	0.00	808,180.00
To Indira Foundation	3,783,102.68	1,172,024.00	By Grant in Aid from Indira Foundation	3,872,130.00	1,399,969.00
Sub Totals Foreign Sources Project expenditure	12,362,383.73	9,316,671.18	Sub Totals Foreign Sources Project	12,068,991.00	13,355,063.00
Other Expenditures			By Interest on Grant	808,266.00	187,228.00
To Programme Expenses	6,837,230.41	7,904,617.00	Other Incomes		
To Bank Charges	13,846.46	10,957.15	By Donation	1,251,253.36	3,398,915.36
To Audit Fees	70,320.00	125,000.00	By Interest on Saving A/c	110,407.01	206,846.91
To General Administration	144,707.00	0.00	By Health Checkup and Counselling	3,783,311.00	3,371,481.00
To Interest on Vehical Loan	46,687.35	59,397.06	By Misc. Income	426,016.74	2,347,937.00
To Legal Expenses	140,300.00	74,050.00	By Interest on FDR	1,795,222.00	270,444.00
			By Interest received from LIC against Gratuity Fund	218,137.97	0.00
			By Interest received from LIC against Leave encasement Fund	71,847.61	0.00
To Bagdunda Clinic Renovation Expenses	223,500.00	0.00	Sub Totals Other Income	8,464,461.69	9,782,852.27
Sub Totals Other Expenditure	7,476,591.22	8,174,021.21			
To Depreciation	1,248,150.00				
Less : Capital Exp. Grant	1,248,150.00	0.00			
To Excess of Income over Expenditure (During the year)	13,294,264.60	15,820,869.59			
Add : Unutilized Grant (Less Receivable) B/F	19,039,323.28				
Add : Grant Receivable	836,279.32				
	33,169,867.20				
Less : Trans. to Capital Expenditure Grant	739,950.00				
Less : Unutilized Grant C/F to Balance Sheet	32,273,426.73				
	33,013,376.73				
To Interest allocated to Gratuity Fund	218,137.97				
To Interest allocated to Leaveencasement Fund	71,847.61				
Net Surplus transferred to Capital Fund	-133,495.11				
Grand Total	76,333,593.69	78,517,851.27	Grand Total	76,333,593.69	78,517,851.27

Place : Udaipur
Date : 16/07/2025



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



For BASIC HEALTH CARE SERVICES TRUST
(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDLWAL)
Trustee

BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Receipt and Payment Accounts for the year ending 31st March 2025

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2024-2025	2023-2024		2024-2025	2023-2024
Opening Balance :			MKHF - HR Project	549,000.00	0.00
- Cash in Hand	72,481.00	60,055.00	Bajaj Project	9,336,279.32	9,508,505.36
- Cash at Bank	12,052,996.88	3,819,487.23	APPI Project	9,355,047.00	8,459,841.00
- Fixed Deposits	19,300,000.00	13,000,000.00	SM Project	1,199,918.00	1,080,417.00
Grant in Aid from Paul Hamlyn Foundation, UK	5,632,516.00	3,476,016.00	His Holiness Dr.Syedna Taher Saifuddin Memorial Foundation, Mumbai	1,362,053.00	0.00
Grant in Aid from Seva Mandir	1,199,918.00	1,080,000.00	GE Project	0.00	6,008,360.65
Grant in Aid from Great Eastern, CSR, Mumbai	0.00	6,000,000.00	MKHF - COPD Project	4,269,558.00	3,658,877.00
Grnt in Aid from M K Hamied Foundation (COPD)	4,254,316.00	3,120,565.00	KT Project	0.00	223,180.00
Grant in Aid from M K Hamied Foundation (Phulwari's)	6,661,473.00	5,136,971.00	MKHF - Phulwari Project	6,670,084.00	5,954,800.00
Grant in Aid from MOC Charitable Foundation, UK	835,745.00		MCKS Project	1,500,000.00	588,325.00
Grant in Aid from MCKS Trust, Bangalore	1,500,000.00	0.00	AID Project	1,037,033.00	406,801.00
Grant in Aid from Friends of Mewar, Boston	0.00	808,180.00	Social Initiative Project	2,915,846.52	3,004,913.00
Grant in Aid from Bajaj Finance Ltd., Pune	8,500,000.00	9,500,000.00	FOM Project	0.00	1,234,915.18
Corpus Fund Received	5,000,000.00	0.00	MOC Project	527,569.00	173,956.00
Grant in Aid from Tata Education and Development Trust, Mumbai	18,682,550.00	0.00	Tata Education and Development Trust, Mumbai	3,818,077.00	0.00
Grant in Aid from Indian Institute of Technology	0.00	8,359,200.00	IIT Project	0.00	9,370,084.28
Grant in Aid from Sachin Tendulkar Foundation	3,516,000.00	1,465,000.00	Sachin Tendulkar Foundation	3,720,424.82	946,681.00
Grant in Aid from Fernandez Foundation	0.00	3,500,000.00	Grant in Aid from Fernandez Foundation	100,419.00	0.00
Grant in Aid from Jaisinghani	3,500,000.00	0.00	Grant in Aid from Jaisinghani	2,024,130.00	0.00
Grant in Aid from Azim Premji Philanthropic Initiatives	4,477,774.00	17,218,200.00	Indira Foundation	3,795,302.68	1,212,024.00
Grant in Aid from Association for India's Dev, USA	0.00	2,414,035.00	Programme Expenses	6,860,344.41	8,197,106.00
Grant in Aid from Dr.Syedna Taher Saifuddin Memorial Foundation, Mumbai	2,959,110.00	0.00	Bagdunda Clinic Renovation Expenses	223,500.00	0.00
Grant in Aid from Indira Foundation	3,872,130.00	1,399,969.00	Audit Fee	70,320.00	100,000.00
Grant in Aid from Social Initiative Project	1,728,600.00	5,256,863.00	Bank Charges	13,846.46	10,957.15
Grant in Aid from MKHF - HR Project	549,000.00	0.00	PHC Expenses	4,098,832.53	3,337,062.00
			ESIC Paid	3,518.00	0.00
Interest on FDR	1,795,222.00	270,444.00	PF Paid	0.00	68,402.00
Interest on Grant	808,266.00	187,228.00	General Administration	144,707.00	0.00
Donation	1,251,253.36	3,398,915.36	Loan and Advances	313,019.00	0.00
Health Checkup and Counselling Fee	3,783,311.00	3,371,481.00	TDS Paid	110,850.00	220,017.00
ESIC Payable	0.00	732.00	Tds Receivable	168,168.00	0.00
Provident Fund Payable	6,622.00	78,908.00	Payment to Creditors	0.00	215,316.00
Interest on Saving A/c	110,407.01	206,846.91	Interest on Vehicle Loan	46,687.35	59,397.06
TDS Payable	34,557.00	0.00	Legal Expenses	140,300.00	74,050.00
Sundry Creditors	37,550.00	0.00	Vehicle Loan Paid	239,704.65	226,994.94
Grant Receivable	3,422,691.28	0.00	Provision for Audit Fees	125,000.00	0.00
Misc Income	426,016.74	2,347,937.00	Sundry Debtors	90,969.00	0.00
Loan and Advances Recovered	0.00	260,398.00	Fixed Asset- Ambulance (In Kind)		
Salary Payable	75,152.00	29,029.00	Gratuity and Leave encasement	289,985.58	0.00
Interest received from LIC Gratuity and Leave encasement	289,985.58	0.00	Closing Balance :		
			- Cash in Hand	58,843.00	72,481.00
			- Cash at Bank	26,200,774.53	12,052,996.88
			- Fixed Deposits	24,955,533.00	19,300,000.00
Grand Total	116,335,643.85	95,766,460.50	Grand Total	116,335,643.85	95,766,460.50

Place : Udaipur
Date : 16/07/2025



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



For BASIC HEALTH CARE SERVICES TRUST
(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

BASIC HEALTH CARE SERVICES TRUST, Udaipur

Balance Sheet as at 31st March 2025 (Foreign Source Account)

Liabilities		2024-2025	2023-2024	Assets		2024-2025	2023-2024
Capital Fund				Fixed Assets (Schedule J)		238,276.00	279,124.00
General Fund							
Opening Balance	-273,130.35			Current Assets			
Add : Net Surplus	64196.18	(208934.17)	(273130.35)	Cash in Hand		71.00	16,242.00
Asset Fund				Cash at Bank			
Opening Balance	279,124.00			SBI-FC-36047061724		302,895.31	439,866.94
Add : Capital Expenditure Grant	12,200.00			SBI-Delhi-40099151912		758,553.07	587,904.99
Less : Depreciation	53,048.00	238,276.00	279,124.00	Kotak -FC-5046352434		959,256.00	0.00
				Investments			
Current Liabilities				Fixed Deposits (AID Project)		629,215.00	1,800,000.00
				Fixed Deposits (SI Project)		838,955.00	2,000,000.00
Unutilized Grant (Schedule G)		4,957,267.55	5,117,144.28	Fixed Deposits (PHF Project)		1,259,388.00	0.00
Grand Total		4,986,609.38	5,123,137.93	Grand Total		4,986,609.38	5,123,137.93

Place : Udaipur
Date : 16/07/2025

For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST


(CA. AMIT BABEL)
Partner




(DR. PAVITRA MOHAN)
Executive Director


(RAJIV KHANDELWAL)
Trustee



BASIC HEALTH CARE SERVICES TRUST, Udaipur

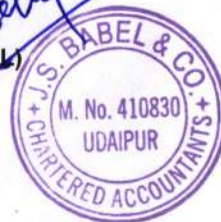
Income and Expenditure Accounts for the year ending 31st March 2025 (Foreign Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2024-2025	2023-2024			2024-2025	2023-2024
Project Expenditures				Grants/Contribution Income			
To PHF Project-IV	A	4,098,832.53	3,337,062.00	By Grant in Aid from Paul Hamlyn Foundation	A	5,632,516.00	3,476,016.00
To MOC Project-III	B	527,569.00	173,956.00	By Grant in Aid from MOC Charitable	B	835,745.00	0.00
To AID Project-II	C,D	1,037,033.00	406,801.00	By Grant in Aid from Association for India's Dev-II	C,D	0.00	2,414,035.00
To FOM Project		0.00	1,234,915.18	By Grant in Aid from Friends of Mewar		0.00	808,180.00
To Indira Foundation	E	3,783,102.68	1,172,024.00	By Grant in Aid from Indira Foundation	E	3,872,130.00	1,399,969.00
To Social Initiative Project	F	2,915,846.52	2,991,913.00	By Grant in Aid from Social Initiative Project	F	1,728,600.00	5,256,863.00
Sub Totals Project expenditure		12,362,383.73	9,316,671.18	Sub Totals Project Income		12,068,991.00	13,355,063.00
To Bank Charges		10,620.82	6,440.00	By Interest on Grant		145,716.00	0.00
To Depreciation	53,048.00			By Interest on Saving Account		74,817.00	109,293.00
Less : Capital Exp. Grant	53,048.00	0.00	0.00	By Donation		0.00	190,928.70
Sub Totals other expenditure		10,620.82	6,440.00	Sub Totals other Income		220,533.00	300,221.70
To Excess of Income over Expenditure (During the year)		-83,480.55	4,332,173.52				
Add : Unutilized Grant B/F from prev. year	5,117,144.28						
	5,033,663.73						
Less : Trans. To Capital Expenditure Grant	12,200.00						
Less : Unutilized Grant C/F to Balance She	4,957,267.55						
	4,969,467.55						
Net Surplus	64,196.18						
Grand Total		12,289,524.00	13,655,284.70	Grand Total		12,289,524.00	13,655,284.70

Place : Udaipur
Date : 16/07/2025

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

BASIC HEALTH CARE SERVICES TRUST, Udaipur

Receipt and Payment Accounts for the year ending 31st March 2025 (Foreign Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2024-2025	2023-2024			2024-2025	2023-2024
Opening Balance :							
- Cash in Hand		16,242.00	134.00	PHF Project-IV	A	4,098,832.53	3,337,062.00
- SBI-FC-36047061724		439,866.94	704,159.02	MOC Project-III	B	527,569.00	173,956.00
- SBI-Delhi-40099151912		587,904.99	133,265.39	AID Project-II	C,D	629,707.00	406,801.00
- Fixed Deposits		3,800,000.00	0.00				
				FOM Project		0.00	1,234,915.18
Grant in Aid from Paul Hamlyn Foundation, UK-IV	A	5,632,516.00	3,476,016.00	Indira Foundation	E	3,795,302.68	1,212,024.00
Grant in Aid from MOC Charitable Foundation, UK	B	835,745.00	0.00	Social Initiative Project	F	2,915,846.52	3,004,913.00
Grant in Aid from Friends of Mewar, Boston		0.00	808,180.00	AID Project		407,326.00	0.00
Grant in Aid from Association for India's Dev, USA	C,D	0.00	2,414,035.00				
Grant in Aid from Indira Foundation	E	3,872,130.00	1,399,969.00	Bank Charges		10,620.82	6,440.00
Grant in Aid from Social Initiative Project	F	1,728,600.00	5,256,863.00				
Donation		0.00	190,928.70	Provient Fund Paid		0.00	68,402.00
Interest on Grant		145,716.00	0.00	Payment to Creditor		0.00	215,316.00
Interest on Saving Account		74,817.00	109,293.00				
Loan and Advance recovered		0.00	11,000.00				
				Closing Balance :			
				- Cash in Hand		71.00	16,242.00
				- SBI-FC-36047061724		302,895.31	439,866.94
				- SBI-Delhi-40099151912		758,553.07	587,904.99
				-Kotak -FC-5046352434		959,256.00	0.00
				- Fixed Deposits		2,727,558.00	3,800,000.00
Grand Total		17,133,537.93	14,503,843.11	Grand Total		17,133,537.93	14,503,843.11

Place : Udaipur
Date : 16/07/2025

For J.S. BABEL & CO.
Chartered Accountants



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

**Schedule forming part of Accounts for the Year Ending on 31st March 2025
(FY 2024-2025) Foreign Source Account**

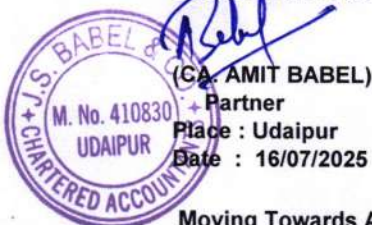
Schedule-A

**Expanding the spread of quality healthcare across rural, tribal populations in southern Raj.
Supported by Paul Hamlyn Foundation, UK (FY 2024-2025)**

Particulars	Amount (Rs.)
Unutilized Grant Balance	670,015.28
Grant in Aid received during the year	5,632,516.00
Interest received on Grant	10,332.00
Total Grant	6,312,863.28
Expenditure incurred on PHF Project : IVth Project	
(A) Overhead Cost	428,045.53
Office Rent Utilities	139,987.00
Admin Support	288,058.53
(B) Program Cost	
Immersing young health professionals	2,625,673.00
Allowance (physicians)	243,659.00
Data Management Cost	96,129.00
Allowance (Nurses)	1,457,689.00
Nurse Mentor	112,140.00
Physician Mentor	309,800.00
Travel	126,517.00
Designing Fellowship	0.00
Sensitization Program for Doctor	107,748.00
Training of Staff	171,991.00
Strengthening primary Health care team of 10 PHCs	1,045,114.00
Training of PHC teams	138,705.00
Executive health systems (facilitator) public health professional	148,197.00
Patient Referral Cost	203,601.00
Organization Strategy & Planning	554,611.00
Total Expenditures	4,098,832.53
Unutilized Grant Balance (Transferred to Balance Sheet)	2,214,030.75
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST



(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

Schedule-B

**Moving Towards A Healthier And Productive Future: Integrating Care Of Type I Diabetes In Primary Healthcare In
Southern Rajasthan, India**

Supported by The Miliriy of Collar Charitable Foundation, UK (FY 2024-2025)

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	835,745.00
Total Grant	835,745.00
Expenditure incurred on MOC Project	
Program cost	
Insulin, devices and medicines for Diabetes patient	491,229.00
Monitoring for blood sugar fluctuations and complications	35,690.00
Trials for refrigerators for storage of insulin (Rs.5000 per refrigerator, 10 pieces)	0.00
Communication Material & Education Aides	650.00
Total Expenditures	527,569.00
Unutilized Grant Balance (Transferred to Balance Sheet)	308,176.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST



(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

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 (FY 2024-2025)

Particulars	Amount (Rs.)
Unutilized Grant Balance	861,735.00
Grant in Aid received during the year	0.00
Total Grant	861,735.00
Expenditure incurred on AID Project :	
Program cost	
Exposure visit of Farmers on Vegetable cultivation	8,600.00
Input support cost to Farmers	
Input Support to farmers for Promotion of Nursery Entrepreneur	18,237.00
Input support cost to promote trellis farming, staking method and seeds provision	0.00
Development and Printing of Extension Material Banners	15,198.00
Demonstration of Proper Housing with 50 Farmers	79,736.00
Staff Support cost	
Nutrition Expert Salary	212,153.00
Nutrition Expert Travel	45,537.00
Community Resource Person Stipend	161,000.00
Community Resource Person Travel	16,000.00
Cluster office support cost	73,246.00
Total Expenditures	629,707.00
Unutilized Grant Balance (Transferred to Balance Sheet)	232,028.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

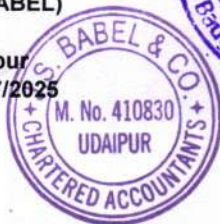
For BASIC HEALTH CARE SERVICES TRUST

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 16/07/2025



(DR. PAVITRA MOHAN)

Executive Director

(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 (FY 2024-25)

Particulars	Amount (Rs.)
Unutilized Grant Balance	1,145,499.00
Grant in Aid received during the year	0.00
Interest received on Grant	62,822.00
Total Grant	1,208,321.00
Expenditure incurred on AID Project :	
Allowance of SKs	376,880.00
Overhead Costs	28,067.00
Training/Exposure Visits of SKs	2,379.00
Total Expenditures	407,326.00
Unutilized Grant Balance (Transferred to Balance Sheet)	800,995.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 16/07/2025



(DR. PAVITRA MOHAN)

Executive Director

(RAJIV KHANDELWAL)

Trustee

Schedule-E

Implementatuion of the orogram "Healthy Mind, Healthy Body Integrating Mental health in rural primary care" in Rural Rajasthan

Supported by Indira Foundation (FY 2024-25)

Particulars	Amount (Rs.)
Unutilized Grant Balance	187,945.00
Grant in Aid received during the year	3,872,130.00
Interest received on Grant	0.00
Total Grant	4,060,075.00
Expenditure incurred on Indira Foundation :	
Program Manager, Primary health care	147,546.00
Director	154,000.00
Operation Manager	97,028.00
Mental Health Professional	455,930.00
Primary Care Physician	170,082.00
Primary Care Nurses	726,171.00
Community Health Workers	414,982.00
Admin & HR	115,501.00
Finance Associate	106,724.00
Total- personnel Costs	2,387,964.00
Laptop - 1	
Total- Capital Costs	0.00
Training of Health care providers	496,418.00
Travel Of Team	198,311.00
Drugs and Supplieess	192,000.00
Support to Patient requiring referral care -25P	176,604.00
Expsoure Visit	66,658.00
Development of Communication and training materials	40,944.00
Dissemination of learnings	99,920.00
Total - Program Costs	1,270,855.00
Communication,stationery,phonebill & Printing	53,358.10
Rental & utilities	83,125.58
Total - Overheads Costs	136,483.68
Total Expenditures	3,795,302.68
Unutilized Grant Balance (Transferred to Balance Sheet)	264,772.32
* Total Capital Expenditure Grant (Transferred to Asset Fund)	12,200.00

For J.S. BABEL & CO.
Chartered Accountants

(Signature)

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

(Signature)

(DR. PAVITRA MOHAN)

Executive Director

(RAJIV KHANDELWAL)

Trustee

Schedule-F

Strengthen Primary Healthcare teams of Aspur Block in Dungarpur to Improve access and quality of maternal and childcare services, and Village Health, Nutrition and sanitation Committees (VHNSCs) to promote community's participation in advancing their own healthcare.

Supported by Social Initiative Project (FY 2024-25)

Particulars	Amount (Rs.)
Unutilized Grant Balance	2,251,950.00
Grant in Aid received during the year	1,728,600.00
Interest received on Grant	72,562.00
Total Grant	4,053,112.00
Expenditure incurred on Social Initiative Project	
Primary Care Nurses	258,064.00
MCHN Supervisor	123,720.00
LHV	83,250.00
Doctor Salary	81,270.00
Health Worker	363,699.00
Clinic Attendant	587,804.00
Total-Salaries	1,497,807.00
Outreach Travel	132,767.00
Communication, Stationery, Supplies	75,732.00
MCHN Referral Management	7,127.00
Drugs & Supplies	491,988.00
Supervision and Monitoring	53,568.00
MIS and Data Management	130,316.00
Training to Staff	97,030.00
Total- Program	988,528.00
Admin & HR	284,319.00
Communication, Stationery, Supplies	95,776.52
Office Utilities and Maintenance	49,416.00
Total- Overheads	429,511.52
Total Expenditures	2,915,846.52
Unutilized Grant Balance (Transferred to Balance Sheet)	1,137,265.48
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

Schedule-G**GRANT IN AID / CONTRIBUTION RECEIVED (Foreign Source Account)(FY 2024-2025)**

Funding Agency	Unutilized / Receivable Grant (as on 01/04/2024)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/2025)
A	B	C	D	E	F	G	H
Paul Hamlyn Foundation (I, III & IV)	670,015.28	5,632,516.00	10,332.00	0.00	0.00	0.00	2,214,030.75
Military of Collar Charitable Foundation	0.00	835,745.00	0.00	0.00	0.00	0.00	308,176.00
Association for India's Dev. -Agriculture	861,735.00	0.00	0.00	0.00	0.00	0.00	232,028.00
Association for India's Development	1,145,499.00	0.00	62,822.00	0.00	0.00	0.00	800,995.00
Indira Foundation	187,945.00	3,872,130.00	0.00	0.00	12,200.00	0.00	264,772.32
Social Initiative Project	2,251,950.00	1,728,600.00	72,562.00	0.00	0.00	0.00	1,137,265.48
	5,117,144.28	12,068,991.00	145,716.00	0.00	12,200.00	0.00	4,957,267.55

PROJECT EXPENDITURES (Foreign Source Account)(FY 2024-2025)Schedule-H

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Paul Hamlyn Foundation-IV	4,098,832.53	0.00	4,098,832.53
Military of Collar Charitable Foundation	527,569.00	0.00	527,569.00
Association for India's Dev. -Agriculture	629,707.00	0.00	629,707.00
Association for India's Development	407,326.00	0.00	407,326.00
Indira Foundation	3,795,302.68	12,200.00	3,783,102.68
Social Initiative Project	2,915,846.52	0.00	2,915,846.52
	12,374,583.73	12,200.00	12,362,383.73

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHADELWAL)
Trustee



Schedule-I

FIXED ASSETS (Foreign Source Account)(FY 2024-2025)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2024	Addition during the year		Sale / Deduction during the year	As at 31.03.2025	Depreciation for the year	Net Block as at 31.03.2025
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	50,506.00	0.00	0.00	0.00	50,506.00	20,202.00	30,304.00
2	Equipment/ Machinery	15%	79,016.00	0.00	12,200.00	0.00	91,216.00	12,767.00	78,449.00
3	Furniture & Fixtures	10%	47,222.00	0.00	0.00	0.00	47,222.00	4,722.00	42,500.00
4	Vehicles	15%	102,380.00	0.00	0.00	0.00	102,380.00	15,357.00	87,023.00
	Total		279,124.00	0.00	12,200.00	0.00	291,324.00	53,048.00	238,276.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

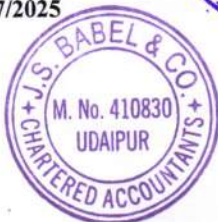
DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2024 -2025
(Foreign Source Account)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Laptop - 1			
Total (First Half)		0.00	
Total (Second Half)		0.00	
(2) EQUIPMENTS AND MACHINERY			
		0.00	
Total (First Half)		0.00	
Harmonium		12,200.00	Indira Foundation
Total (Second Half)		12,200.00	
(3) FURNITURE AND FIXTURES			
Total (First Half)		0.00	
Total (Second Half)		0.00	
(4) VEHICLES			
Total (First Half)		0.00	
Total (Second Half)		0.00	
SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2024-2025			
(1) COMPUTER PERIPHERALS & ASSESSORIES		0.00	
		0.00	
		0.00	
(2) OFFICE EQUIPMENTS AND MACHINERY		0.00	
Harmonium		12,200.00	Indira Foundation
		12,200.00	
(3) FURNITURE & FIXTURES		0.00	
		0.00	
		0.00	
(3) VEHICLES		0.00	
		0.00	

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST



(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

BASIC HEALTH CARE SERVICES TRUST, Udaipur
Balance Sheet as at 31st March 2025 (Indian Source Account)

Liabilities	Schedule	2024-2025	2023-2024	Assets	Schedule	2024-2025	2023-2024
Capital Fund	V			Fixed Assets	R	5,606,473.00	6,073,825.00
- General Fund		15,158,741.82	15,356,433.11				
- Asset Fund		5,606,473.00	6,073,825.00	Investments			
				Fixed Deposits (BHS)		18,517,059.00	12,000,000.00
Corpus Fund		5,045,000.00	45,000.00	Fixed Deposits (FF)		3,710,916.00	3,500,000.00
				Investment with LIC for Gratuity		3,265,226.25	0.00
Specified Fund				Investment with LIC for Leave Encasement		1,100,340.75	0.00
Gratuity Fund from LIC of India		3,265,226.25	0.00				
Leave Encasement Fund from LIC of India		1,100,340.75	0.00				
Current Liabilities				Current Assets			
Unutilized Grant	P	27,316,159.18	13,922,179.00	Cash in Hand	T	58,772.00	56,239.00
				Cash at Bank	T	24,180,070.15	11,025,224.95
ESIC Payable		17,437.00	20,955.00	Loan and Advances	N	580,543.00	176,555.00
Provident Fund Payable		178,280.00	171,658.00	Grant Receivable	P	836,279.32	3,422,691.28
Time Barred Cheques		12,220.00	12,220.00	TDS Receivable	U	292,731.00	147,130.00
TDS Payable		3,734.00	114,584.00	TCS Receivable		0.00	11,990.00
Provision for Audit Fees		0.00	125,000.00				
Vehicle Loan from HDFC Bank		303,067.47	542,772.12				
Sundry Creditors		37,550.00	0.00				
Salary Payable		104,181.00	29,029.00				
Grand Total		58,148,410.47	36,413,655.23	Grand Total		58,148,410.47	36,413,655.23

Place : Udaipur
Date : 16/07/2025

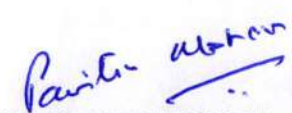
For J.S. BABEL & CO.
Chartered Accountants




(CA. AMR BABEL)
 Partner



For BASIC HEALTH CARE SERVICES TRUST

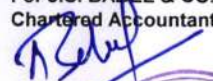

(DR. PAVITRA MOHAN)
 Executive Director


(RAJIV KHADELWAL)
 Trustee

BASIC HEALTH CARE SERVICES TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2025 (Indian Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2024-2025	2023-2024			2024-2025	2023-2024
Project Expenditures	Q			Grants/Contribution Income	P		
To Bajaj Auto Ltd. Project		9,267,679.32	9,465,305.36	By Grant in Aid from Bajaj Auto Ltd.		8,500,000.00	9,500,000.00
To APPI Project-II		9,338,047.00	8,411,451.00	By Grant in Aid from Azim Premji Philanthropic Initiatives		4,477,774.00	17,218,200.00
To GE Project-II		0.00	5,990,970.65	By Grant in Aid from Great Eastern, CSR Foundation-II		0.00	6,000,000.00
To Tata Education and Development Trust		3,629,075.00	0.00	By Grant in Aid from Tata Education and Development Trust		18,682,550.00	0.00
To His Holiness Dr.Syedna Taher Saifuddin Memorial Foundation		1,356,803.00	0.00	By Grant in Aid from His Holiness Dr.Syedna Taher Saifuddin Memorial		2,959,110.00	0.00
To KT Project		0.00	214,480.00	By Grant in Aid from Kalptaru Trust		0.00	0.00
To Fernandez Foundation		100,419.00	0.00	By Grant in Aid from Fernandez Foundation		0.00	3,500,000.00
To MCKS Project		1,500,000.00	588,325.00	By Grant in Aid from MCKS Project		1,500,000.00	0.00
To Seva Mandir		1,199,918.00	1,080,417.00	By Grant in Aid from Seva Mandir		1,199,918.00	1,080,000.00
To Jaisinghani Family		2,024,130.00	0.00	By Grant in Aid from Jaisinghani Family		3,500,000.00	0.00
To IIT Project		0.00	9,245,583.28	By Grant in Aid from Indian Institute of Technology		0.00	8,359,200.00
To M K Hamied Foundation (Phulwari's)		6,523,764.00	5,713,183.00	By Grant in Aid from M K Hamied Foundation (Phulwari's)		6,661,473.00	5,136,971.00
To M K Hamied Foundation (COPD)		4,269,558.00	3,549,893.00	By Grant in Aid from M K Hamied Foundation (COPD)		4,254,316.00	3,120,565.00
To M K Hamied Foundation - HR		549,000.00	0.00	By Grant in Aid from M K Hamied Foundation - HR		549,000.00	0.00
To Sachin Tendulkar Foundation		3,441,960.82	946,681.00	By Grant in Aid from Sachin Tendulkar Foundation		3,516,000.00	1,465,000.00
Sub Totals Project expenditure		43,200,354.14	45,206,289.29	Sub Totals Project Income		55,800,141.00	55,379,936.00
Other Expenditures							
To Programme Expenses	M	6,837,230.41	7,904,617.00	By Interest on Grant		662,550.00	187,228.00
To Bagdunda Clinic Renovation Expenses		223,500.00	0.00				
To Audit Fees		70,320.00	125,000.00	Other Incomes			
To General Administration		144,707.00	0.00	By Donation	O	1,251,253.36	3,207,986.66
To Bank Charges		3,225.64	4,517.15	By Interest on Saving A/c		35,590.01	97,553.91
To Interest on Vehicle Loan		46,687.35	59,397.06	By Health Checkup and Counselling		3,783,311.00	3,371,481.00
				By Interest received from LIC against Gratuity Fund		218,137.97	0.00
				By Interest received from LIC against Leave encasement Fund		71,847.61	0.00
To Legal Expenses		140,300.00	74,050.00	By Miscellaneous Income		426,016.74	2,347,937.00
To Depreciation	R	1,195,102.00		By Interest on FDR		1,795,222.00	270,444.00
Less : Capital Exp. Grant		1,195,102.00	0.00				
Sub Totals other expenditure		7,465,970.40	8,167,581.21	Sub Totals other Income		8,243,928.69	9,482,630.57
To Excess of Income over Expenditure (During the year)		13,377,745.15	11,488,696.07				
Add : Unutilized Grant (Less Receivable) B/F		13,922,179.00					
Add : Grant receivable		836,279.32					
		28,136,203.47					
Less : Trans. To Capital Expenditure Grant		727,750.00					
Less : Unutilized Grant C/F to Balance Sheet		27,316,159.18					
		28,043,909.18					
To Interest allocated to Gratuity Fund		218,137.97					
To Interest allocated to Leave encasement Fund		71,847.61					
Net Surplus transferred to Capital Fund		-197,691.29					
Grand Total		64,044,069.69	64,862,566.57	Grand Total		64,044,069.69	64,862,566.57

Place : Udaipur
Date : 16/07/2025

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

DR. PAVITRA MOHAN
Executive Director


(RAJIV KHANDELWAL)
Trustee

BASIC HEALTH CARE SERVICES TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2025 (Indian Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2024-2025	2023-2024			2024-2025	2023-2024
Opening Balance :				Bajaj Project	A	9,336,279.32	9,508,505.36
- Cash in Hand	T	56,239.00	59,921.00	APPI Project-II	B	9,355,047.00	8,459,841.00
- Cash at Bank	T	11,025,224.95	2,982,062.82	GE Project-II		0.00	6,008,360.65
- Fixed Deposits		15,500,000.00	13,000,000.00	IIT Project		0.00	9,370,084.28
Grant in Aid from Tata Education and Development Trust, Mumbai	C	18,682,550.00	0.00	Tata Education and Development Trust, Mumbai	C	3,818,077.00	0.00
Grant in Aid from Bajaj Finance Ltd., Pune	A	8,500,000.00	9,500,000.00	MKHF - COPD Project	F	4,269,558.00	3,658,877.00
Grant in Aid from Azim Premji Philan. Initiatives	B	4,477,774.00	17,218,200.00	MKHF - Phulwari Project	E	6,670,084.00	5,954,800.00
Grant in Aid from Great Eastern, CSR, Mumbai-II		0.00	6,000,000.00	KT Project		0.00	223,180.00
Grant in Aid from Indian Institute of Technology		0.00	8,359,200.00	Sachin Tendulkar Foundation	I	3,720,424.82	946,681.00
Grant in Aid from M K Hamied Foundation (COPD)	F	4,254,316.00	3,120,565.00	MCKS Project	D	1,500,000.00	588,325.00
Grant in Aid from M K Hamied Foundation (Phulwari's)	E	6,661,473.00	5,136,971.00	SM Project	K	1,199,918.00	1,080,417.00
Grant in Aid from Sachin Tendulkar Foundation	I	3,516,000.00	1,465,000.00	His Holiness Dr.Syedna Taher Saifuddin Memorial Foundation,	G	1,362,053.00	0.00
Grant in Aid from Fernandez Foundation	J	0.00	3,500,000.00	MKHF - HR Project	H	549,000.00	0.00
Grant in Aid from Seva Mandir	K	1,199,918.00	1,080,000.00	Grant in Aid from Fernandez Foundation	J	100,419.00	0.00
Grant in Aid from MCKS	D	1,500,000.00	0.00	Grant in Aid from Jaisinghani	L	2,024,130.00	0.00
Grant in Aid from Dr.Syedna Taher Saifuddin Memorial Foundation,	G	2,959,110.00	0.00	Programme Expenses	M	6,860,344.41	8,197,106.00
Grant in Aid from MKHF - HR Project	H	549,000.00	0.00	Bagdunda Clinic Renovation Expenses		223,500.00	0.00
Grant in Aid from Jaisinghani	L	3,500,000.00	0.00	Audit Fee		70,320.00	100,000.00
Interest on FDR		1,795,222.00	270,444.00	Loan and Advances		313,019.00	0.00
Interest on Grant		662,550.00	187,228.00	General Administration		144,707.00	0.00
Interest received from LIC Gratuity and Leave encasement		289,985.58	0.00	Gratuity and Leave encasement		289,985.58	0.00
Donation	O	1,251,253.36	3,207,986.66	TDS Paid		110,850.00	220,017.00
Health Checkup and Counselling		3,783,311.00	3,371,481.00	Interest on Vehicle Loan		46,687.35	59,397.06
Interest on Saving A/c		35,590.01	97,553.91	Provision for Audit Fees		125,000.00	0.00
TDS Payable		34,557.00	0.00	Legal Expenses		140,300.00	74,050.00
ESIC Payable		0.00	732.00	Vehicle Loan Paid		239,704.65	226,994.94
Provident Fund Payable		6,622.00	78,908.00	Tds Receivable		168,168.00	0.00
Vehicle Loan from HDFC Bank				Sundry Debtors		90,969.00	0.00
Misc Income		426,016.74	2,347,937.00	Bank Charges		3,225.64	4,517.15
Creditors		37,550.00	0.00	ESIC Paid		3,518.00	0.00
Grant Receivable		3,422,691.28	0.00	Closing Balance :			
Corpus Fund Received		5,000,000.00	0.00	- Cash in Hand	T	58,772.00	56,239.00
Salary Payable		75,152.00	29,029.00	- Cash at Bank	T	24,180,070.15	11,025,224.95
Loan and Advances Recovered		0.00	249,398.00	- Fixed Deposits		22,227,975.00	15,500,000.00
Grand Total		99,202,105.92	81,262,617.39	Grand Total		99,202,105.92	81,262,617.39

Place : Udaipur
Date : 16/07/2025

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

**Schedule forming part of Accounts for the Year Ending on 31st March 2025
(FY 2024-2025) 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	8,500,000.00
Interest received on Grant	0.00
Total Grant	8,500,000.00
Expenditure incurred on Bajaj Project :	
Program Costs	6,343,483.14
(A) Variable Program Costs	1,477,836.14
Drugs, Surgical Items, Consumables and Medical Supplies	433,558.00
Destitute Fund-PHC	10,465.00
Field Travel for Outreach	122,007.00
Field Travel for Aspur	111,726.00
PHC-Utilities and Maintenance	299,760.52
PHC-Communication, Stationery and General Admin	102,936.68
Procurement of Training Material	195,460.00
Telemedicine Services	201,922.94
Laptop	0.00
(B) Fixed Program Costs	4,865,647.00
Physician-Primary Health Care (PHC)	1,013,163.00
Lab Technician	74,000.00
Primary Care Nurses	1,528,726.00
Auxiliary Nurse Midwives (ANMs)	69,533.00
Pharmacist	128,527.00
Executive (Community Outreach)	606,124.00
Executive (Health Systems)	593,511.00
Nurse Mentor	515,289.00
Telemedicine Nurse	158,120.00
Training Executive	178,654.00
(C) Administration Overheads	2,992,796.18
(i) Capacity Building	1,371,504.00
Resource Center-Training of primary healthcare providers In MNCH	695,648.00
Training of BHS Core Team	343,092.00
Resource Center-Rentals and Utilities	69,076.00
Training Co-ordinator	263,688.00
(ii) Monitoring and Evaluation	1,348,092.50
Health Management information System (HMIS)	370,776.50
Director	539,130.00
Operations Manager	438,186.00
(iii) Admin Cost	273,199.68
Admin & HR	48,623.00
Office Utilities and Maintenance	55,189.00
Communication, Stationery, Supplies	169,387.68
Total Expenditures	9,336,279.32
Grant Receivable (Transferred to Balance Sheet)	836,279.32
* Total Capital Expenditure Grant (Transferred to Asset Fund)	68,600.00

**For J.S. BABEL & CO.
Chartered Accountants**

**(CA. AMIT BABEL)
Partner**

For BASIC HEALTH CARE SERVICES TRUST

**(DR. PAVITRA MOHAN)
Executive Director**

**(RAJIV KHANDELWAL)
Trustee**

Place : Udaipur

Date : 16/07/2025



Schedule-B

To Deliver high-quality integrated primary healthcare for 100,000 Adivasi population living in remote, rural high migration areas of Udaipur district (FY 2024-2025)

Supported by Azim Premji Philanthropic Initiatives, Bengaluru

Particulars	Amount (Rs.)
Unutilized Grant Balance	8,794,189.00
Grant in Aid received during the year	4,477,774.00
Interest received on Grant	198,501.00
Total Grant	13,470,464.00
Expenditure incurred on APPI Project : II Project	
Salary, Honorarium, Statt Benefits	6,367,057.00
Physician	1,076,681.00
Physiotherapist	521,742.00
Primary Care Nurses	1,091,341.00
Health Worker	779,460.00
Clinic Attendant	242,382.00
Executive Community Outreach	326,894.00
Nurse Mentor	467,550.00
Mental Health Counsellor	344,997.00
Executive (Supplies and Logistics)	505,890.00
Director (Health-Services)	290,099.00
Operations Manager	309,986.00
Accounts,Admin & HR	410,035.00
Organisation Administration Cost	247,916.00
Office Utilities and Mainenance	129,911.00
Communication, Stationery, Supplies	103,275.00
Laptop	14,730.00
Travel and Related Expenses	358,806.00
Doctor's Travel	164,023.00
Field Travel for Outreach	77,346.00
Travel for Supervision and Monitoring	117,437.00
Program Activity Expenses	2,381,268.00
Destitute Fund	161,356.00
Outreach and Social Mobilization	522,364.00
Training of Swathya Kiran's	282,494.00
Drugs, Surgical Items, Consumables and Medical Supplies	764,302.00
Support to Patient Referral Care	5,215.00
Clinic-Rentals and Utilities	344,209.00
Clinic-Communication, Stationery and General Admin	98,395.00
Training of Amrit Team	202,933.00
Total Expenditures	9,355,047.00
Unutilized Grant Balance (Transferred to Balance Sheet)	4,115,417.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	17,000.00

For J.S. BABEL & CO.
Chartered Accountants

(Signature)

(CA. AMIT BABEL)
Partner

For BASIC HEALTH CARE SERVICES TRUST

(Signature)

(DR. PAVITRA MOHAN)
Executive Director

(Signature)

(RAJIV KHANDELWAL)
Trustee

Place : Udaipur
Date : 16/07/2025



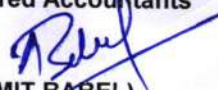
Schedule-C

Sustainably Improving nutrition and well-being of children and women among tribal, high migration communities.

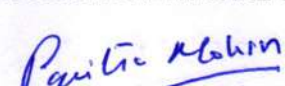
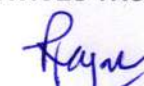
Supported by: Tata Education and Development Trust, Mumbai (FY 2024-2025)

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	18,682,550.00
Interest Received on Grant	220,501.00
Total Grant	18,903,051.00
Expenditure incurred on Tata Education and Development Trust	
Director (25% time)	203,750.00
Programme Manager - 50%	91,500.00
Programme Manager -Nutrition 50%	90,000.00
Programme Manager - Community Empowerment for Health	137,250.00
Agriculture Expert Salary	75,000.00
Honorium to Community Resource Persons (Kitchen garden)	80,000.00
Honorarium to Community Health Workers (CHWs)	77,681.00
Senior Associate (community engagement)	135,000.00
Public health Physician	43,903.00
Primary Care Nurses	366,232.00
Research Director	15,000.00
Research Assistant (Adolsecent health)	75,373.00
Research Assistant (Child Nutrition)	19,500.00
Associate Admininstration	70,323.00
Executive Finance	102,456.00
Manager, Operations (25%)	9,000.00
IT - Assistant	110,120.00
Data Entry Operator	18,899.00
Laptop	91,332.00
Printer	13,000.00
Clinic Capital Cost	85,315.00
HR MIS Software	88,500.00
Exposure Visit to Farmer	25,341.00
Seeds and poultry provision to Farmers	60,000.00
Travel for CRP	15,328.00
Honorarium to Swasthya Kirans- SKs (50%)	235,170.00
Travel for CHW & Sr. Asso	148,550.00
Training of Community Health Team	28,849.00
Behaviour Change Communication	54,119.00
Development of Communication Material	7,875.00
Drugs & Supplies for MCHN	736,851.00
Clinic Rental & Utilities	212,909.00
Training of Clinic Teams	11,870.00
Learning and development of BHS Team	85,537.00
AMC for Software	79,650.00
Overheads @ 6%	116,894.00
Total Expenditures	3,818,077.00
Unutilized Grant Balance (Transferred to Balance Sheet)	15,084,974.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	189,002.00

For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner

For BASIC HEALTH CARE SERVICES TRUST

 
(DR. PAVITRA MOHAN) (RAJIV KHADELWAL)
Executive Director Trustee

Place : Udaipur
Date : 16/07/2025



Schedule-D

Enhancing Health and Nutrition for the well-being of the most vulnerable Tribal Patients with Tuberculosis at AMRIT Clinics.

Supported by MCKS TRUST FUND MCKS Trust Fund, Bangalore (FY 2024-2025)

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,500,000.00
Interest received on Grant	0.00
Total Grant	1,500,000.00
Expenditure incurred on MCKS TRUST FUND	
Supplementary Nutrition - Amrit Aahar	1,500,000.00
Total Expenditures	1,500,000.00
Grant Receivable (Transferred to Balance Sheet)	0.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

Schedule-E

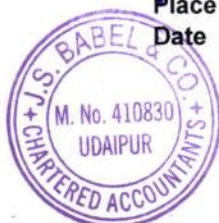
THEME: "Childcare, Phulwaris and Anganwadis: A three step approach for promoting childcare and nutrition of tribal children in southern Rajasthan"

Supported by MK Hamied Foundation (FY 2024-2025)

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	6,661,473.00
Interest received on Grant	8,611.00
Total Grant	6,670,084.00
Expenditure incurred on MK Hamied Foundation	
Education materials for Phulwaris & AWCs	30,225.00
Fuel cost for transportation of food	89,993.00
House rent & Utilities of phulwaris	242,921.00
Kitchen garden & poultry	224,624.00
Phulwari workers honorarium	2,695,903.00
Procurement of food material	1,284,163.00
Renovation of 6 phulwari's	199,998.00
Training of Phulwari workers	214,781.00
Exposure visit of phulwari workers	68,216.00
Audit Cost	15,000.00
Phulwari supervision & monitoring	71,992.00
Travel of Clinic team	149,993.00
Director-Nutrition @ 10% of her time	144,000.00
Coordinator Nutrition @80% of her time	499,201.00
Agriculture Expert @30% of his time	90,000.00
Nutrition Supervisor @50% of their time	299,997.00
Admin Associate @20% of the time	47,985.00
Office utility & maintenance	61,569.59
Overhead costs	107,952.41
Almira -Phulwari	131,570.00
Total Expenditures	6,670,084.00
Grant Receivable (Transferred to Balance Sheet)	0.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	146,320.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee



Schedule-F

THEME: Breathing Easy: Integrated Management Chronic respiratory diseases and tuberculosis as part of improving lung health among rural communities of South Rajasthan.
Supported by MK Hamied Foundation Fund (FY 2024-2025)

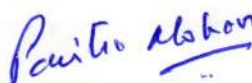
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	4,254,316.00
Interest received on Grant	24,021.00
Total Grant	4,278,337.00
Expenditure incurred on MK Hamied Foundation	
Program Related Expenses	
Management of respiratory patients (drugs and supplies)	1,079,996.00
Training of Health Team/ Volunteers/ partner organisation	79,991.00
Community Wellness Supervisor	574,799.00
Campaigns for behaviour change	59,919.00
Field Travel	119,992.00
Program Travel & Related Expenses	
Physician Travel	215,998.00
Management Team Travel	119,997.00
Salaries and Benefits	
Programme Manager- coordinate the entire project	533,538.00
Physician- 30% of total salary of one physician; there are 3 physicians working across AMRIT clinics. Physicians are responsible for treating and managing patients of CRDs	323,990.00
Data Entry Operator- 50% of Total Salary; to enter patients related information in HMIS and for Tuberculosis in mandatory government portal, Nikshay)	180,155.00
Data Manager- 50% of Total Salary; Manage the HMIS; generate lists of patients for follow-ups, analyse information for decision making	349,758.00
Admin and Finance Associate-We have total 4 personnel in Admin and Finance team and we have asked salary for one person (25% of all);	301,497.00
Audit, Evaluation, & Learning	
Audit Cost	15,000.00
Office Administration cost	
Office Utility and Maintenance -25% of the total cost of office utility and maintenance of this project.	134,956.00
Overhead costs	179,972.00
Total Expenditures	4,269,558.00
Unutilized Grant Balance (Transferred to Balance Sheet)	8,779.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	

For J.S. BABEL & CO.
Chartered Accountants



(CA. AMIT BABEL)
Partner

For BASIC HEALTH CARE SERVICES TRUST



(DR. PAVITRA MOHAN)
Executive Director



(RAJIV KHADELWAL)
Trustee



Place : Udaipur
Date : 16/07/2025



Schedule-G

High quality primary healthcare for tribal communities in southern Rajasthan: A multipronged action for promoting health and well-being.

Supported by His Holiness Dr.Syedna Taher Saifuddin Memorial Foundation, Mumbai (FY 2024-2025)

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	2,959,110.00
Interest Received on Grant	0.00
Total Grant	2,959,110.00
Expenditure incurred on HHSTS Project :	
(A) Program Cost	
Primary health care physician	117,000.00
Primary health care nurses	288,014.00
Health workers	210,294.00
Program Manager	58,500.00
Incentives to volunteers- SKs Honorarium	128,630.00
Drugs & supplies	327,691.00
Clinic rental, utilities and maintainence	57,509.00
Travel to the clinic and communities	124,132.00
Sub total Program	1,311,770.00
(B) Overheads	
Overheads	50,283.00
Sub total Overheads	50,283.00
Total Expenditures	1,362,053.00
Unutilized Grant Balance (Transferred to Balance Sheet)	1,597,057.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	5,250.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDLWAL)
Trustee

Place : Udaipur
Date : 16/07/2025

Schedule-H

Imagining BHS's Human Resource structure
Supported by M K Hamied Foundation (FY 2024-2025)

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	549,000.00
Interest Received on Grant	0.00
Total Grant	549,000.00
Expenditure incurred on M K Hamied Foundation :	
Imagining BHS's Human Resource structure	549,000.00
Total Expenditures	549,000.00
Unutilized Grant Balance (Transferred to Balance Sheet)	0.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDLWAL)
Trustee

Place : Udaipur
Date : 16/07/2025

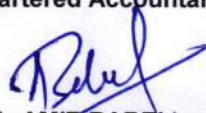
Schedule- I

**Maternity Child Health Nutrition (MCHN) 1000 days program. impacting around 15000
population surrounding Bedawal Amrit Clinic**

Supported by: Sachin Tendulkar Foundation Project (FY 2024-2025)

Particulars	Amount (Rs.)
Unutilized Grant Balance	518,319.00
Grant in Aid received during the year	3,516,000.00
Interest Received on Grant	0.00
Total Grant	4,034,319.00
Expenditure incurred on STF Project :	
Data Entry Operator	122,000.00
Developing Training Material	21,770.00
Director Programmes	242,600.00
Drugs and Supplies	211,474.00
Executive MCHN	344,207.00
Exposure Visit	51,796.00
Health Worker MCHN	132,015.00
Clinic Attendent	7,700.00
Infant Warmer	67,200.00
Laptop	65,200.00
Mapping and Baseline Survey	51,839.00
Data Management Cost	12,000.00
Nurse	295,145.00
Outreach Travel	100,475.00
Overhead Cost	138,842.32
Phul-Educational Material and Toys	4,484.00
Phul-Food and Supplies	248,055.00
Rental and Amenities	67,162.00
Phulwari Worker Honorarium	431,795.00
Physician	237,045.00
Settingup Project MIS	199,779.50
SKs Honorarium	184,935.00
Training of Healthcare Team	145,201.00
Travel for Supervision and Monitoring	136,941.00
Vehicle	200,764.00
Total Expenditures	3,720,424.82
Unutilized Grant Balance (Transferred to Balance Sheet)	313,894.18
* Total Capital Expenditure Grant (Transferred to Asset Fund)	278,464.00

For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Executive Director


(RAJIV KHANDELWAL)
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 (FY 2024-2025)**

Particulars	Amount (Rs.)
Unutilized Grant Balance	3,500,000.00
Grant in Aid received during the year	0.00
Interest Received on Grant	210,916.00
Total Grant	3,710,916.00
Fellowship for tribal girls (5 girls in 1 st year)	3,050.00
Building a skills lab for maternal and child health	0.00
Developing our training team	21,580.00
Overhead costs	75,789.00
Total Expenditures	100,419.00
Unutilized Grant Balance (Transferred to Balance Sheet)	3,610,497.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

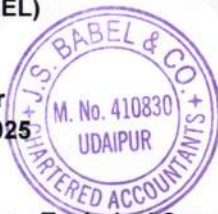
For BASIC HEALTH CARE SERVICES TRUST

(CA. AMIT BABEL)
Partner

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

Place : Udaipur
Date : 16/07/2025

**Schedule-K**

**Technical Support in Apno Swasthya Kendra in Kojawada
Supported by Seva Mandir, Udaipur (FY 2024-2025)**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,199,918.00
Total Grant	1,199,918.00
Expenditure incurred on SM Project :	
Physician Support	600,000.00
Quality Assurance	249,971.00
Admin & Logistics	249,972.00
Institutional Overherad	99,975.00
Total Expenditures	1,199,918.00
Grant Receivable (Transferred to Balance Sheet)	0.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST

(CA. AMIT BABEL)
Partner

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

Place : Udaipur
Date : 16/07/2025



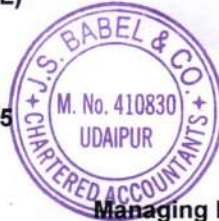
Schedule- L**Comprehensive care for Tuberculosis at AMRIT Clinics: multi-pronged action for the ultra-vulnerable among tribal communities in southern Rajasthan****Supported by Jaisinghani Family (FY 2024-2025)**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	3,500,000.00
Total Grant	3,500,000.00
Expenditure incurred on Jaisinghani Project :	
Program Cost	
AMRIT Aahar @ 500 patients for 3 months	604,967.00
TB Drugs & Supplies 500 patients, 50% cost	585,000.00
Diagnostic tests: 500 patients, 25% cost	834,163.00
Total Expenditures	2,024,130.00
Unutilized Grant Balance (Transferred to Balance Sheet)	1,475,870.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	

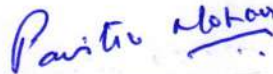

For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

 
(DR. PAVITRA MOHAN) (RAJIV KHADELWAL)
Executive Director Trustee

Schedule-M

Managing Primary Health Centre and Creches
Supported by Donations (FY 2024-25)

Particulars	Amount (Rs.)
Primary Health Centre	
Travel	374,333.00
Travel - Program	374,333.00
Operations	6,486,011.41
Clinic - Operational Costs	242,042.00
Creches - Operational Expenses	26,419.41
Drugs, Supplies & Equipments	5,534,631.00
Nutration Program Support	62,500.00
Salary to Staff	395,042.00
Resource Centres Expenses	225,377.00
Total Expenditures	6,860,344.41
* Total Capital Expenditure Grant (Transferred to Asset Fund)	23,114.00

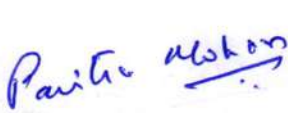

For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

 
(DR. PAVITRA MOHAN) (RAJIV KHADELWAL)
Executive Director Trustee



LOAN AND ADVANCES (Indian Source Account) (FY 2024-25)

Name	Amount
Hira S/o Kala Ram (Richa wara Land Lord)	3,900.00
Bhawana Kunwar (Gogunda Land Lord)	5,000.00
Chaman Lal (Bagdunda Land Lord)	370,000.00
BPCL E CMS	27,874.00
Gram Panchyat Manpur	2,500.00
AFPI	90,969.00
M/s Gas Center	5,300.00
Hitesh Sharma	16,000.00
Chandra Bhanu Soni	15,000.00
M/s Organising Secretary Vidhya Bhawan Society	44,000.00
Total	580,543.00

For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Executive Director


(RAJIV KHANDELWAL)
Trustee

Place : Udaipur
Date : 16/07/2025




Schedule-O

DONATION (Indian Source Account) (FY 2024-25)

Donor	Amount
M/s Razorpay	45,766.36
M/S Goel Construction Pvt. Ltd.	302,000.00
Ms.Auntiquo Bbaweja	200.00
Ms. Archana Choudhary	100,000.00
Ms.Reema Mukherjee	10,000.00
Mr. DVR Sheshadry	360,000.00
Mr. Yogeshwer Gupta	15,000.00
Mr.Srugvi	1,000.00
Ms.Yogeshwari Singh	1,000.00
Mr.Aditya Jain	1,000.00
Ms.Mansi M Wakunnkgs	1,000.00
Mr.Ashvin Basant Malik	1,000.00
Mr.Madhav Arora	1,000.00
Mr. Kuldeep Singh Hinunia	1,000.00
Dr. Pappu Prasad Chuhan	1,000.00
Mr. Nitya Lulla	1,000.00
Mr.Lucky Jisrani	1,000.00
Mr.M.K.Chalan	1,000.00
Ms.Riya Bhardwaj	1,000.00
Mr.Dushyant Singh	1,000.00
Ms.Aditi Bansal	1,000.00
Ms. Anushruti Shukla	1,000.00
Mr. Ajay Siroya	1,000.00
Mr.Chaitanaya Gulati	1,000.00
Ms.Shreya	1,000.00
Mr. Ritik Kumawat	1,000.00
Mr. Mahitha Prbhakar	1,000.00
Ms.Rishika Tripathi	1,000.00
Mr. Bhumika Jagiya	1,000.00
Ms. Aisri Bhati	1,000.00
Ms. Amelia Aariya	1,000.00
Ms. Chahak	1,000.00
Mr. Pratham Jain	1,000.00
Mr. Nitin Kumar	1,000.00
Ms.Sarishti Rajpura	1,000.00
Mr.Bijal Kanti	1,000.00
Ms.Anu Meha Shrivastva	1,000.00
Dr. Naveen Kumar Verma	9,600.00
Dr.Alok Sarin	10,000.00
Sundaram Medical Foundation	10,000.00
The Indian Institute of Management	250,000.00
Total	1,251,253.36
* Total Capital Expenditure Donation (Transferred to Asset Fund)	23,114.00

For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST




(DR. PAVITRA MOHAN)
Executive Director


(RAJIV KHANDELWAL)
Trustee

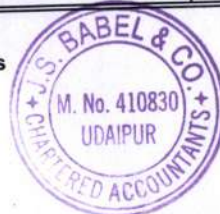
GRANT IN AID / CONTRIBUTION RECEIVED (Indian Source Account) (FY 2024-2025)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/2024)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/2025)
A	B	C	D	E	F	G	H
Bajaj Finance Ltd.	0.00	8,500,000.00	0.00	836,279.32	68,600.00	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	8,794,189.00	4,477,774.00	198,501.00	0.00	17,000.00	0.00	4,115,417.00
Tata Education and Development Trust	0.00	18,682,550.00	220,501.00	0.00	189,002.00	0.00	15,084,974.00
MCKS Trust Fund	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
MK Hamied Foundation - Phulwari	0.00	6,661,473.00	8,611.00	0.00	146,320.00	0.00	0.00
MK Hamied Foundation - COPD	0.00	4,254,316.00	24,021.00	0.00	0.00	0.00	8,779.00
His Holiness Dr.Syedna Taher Saifuddin Memorial Foundation	0.00	2,959,110.00	0.00	0.00	5,250.00	0.00	1,597,057.00
M K Hamied Foundation - HR	0.00	549,000.00	0.00	0.00	0.00	0.00	0.00
Sachin Tendulkar Foundation	518,319.00	3,516,000.00	0.00	0.00	278,464.00	0.00	313,894.18
Fernandez Foundation	3,500,000.00	0.00	210,916.00	0.00	0.00	0.00	3,610,497.00
Seva Mandir	0.00	1,199,918.00	0.00	0.00	0.00	0.00	0.00
Jaisinghani Family	0.00	3,500,000.00	0.00	0.00	0.00	0.00	1,475,870.00
	13,922,179.00	55,800,141.00	662,550.00	836,279.32	704,636.00	0.00	27,316,159.18

PROJECT EXPENDITURES (Indian Source Account) (FY 2024-2025)

Schedule-Q

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Bajaj Finance Ltd.	9,336,279.32	68,600.00	9,267,679.32
Azim Premji Philanthropic Initiatives-I	0.00	0.00	0.00
Azim Premji Philanthropic Initiatives-II	9,355,047.00	17,000.00	9,338,047.00
Tata Education and Development Trust	3,818,077.00	189,002.00	3,629,075.00
MCKS Trust Fund	1,500,000.00	0.00	1,500,000.00
MK Hamied Foundation - Phulwari	6,670,084.00	146,320.00	6,523,764.00
MK Hamied Foundation - COPD	4,269,558.00	0.00	4,269,558.00
His Holiness Dr.Syedna Taher Saifuddin Memorial Foundation	1,362,053.00	5,250.00	1,356,803.00
M K Hamied Foundation - HR	549,000.00	0.00	549,000.00
Sachin Tendulkar Foundation	3,720,424.82	278,464.00	3,441,960.82
Fernandez Foundation	100,419.00	0.00	100,419.00
Seva Mandir	1,199,918.00	0.00	1,199,918.00
Jaisinghani Family	2,024,130.00	0.00	2,024,130.00
	43,904,990.14	704,636.00	43,200,354.14

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

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director(RAJIV KHANDLWAL)
TrusteePlace : Udaipur
Date : 16/07/2025

Schedule-R

FIXED ASSETS (FY 2024-2025) (Indian Source Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2024	Addition during the year		Sale / Deduction during the year	As at 31.03.2025	Depreciation for the year	Net Block as at 31.03.2025
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	706,393.00	103,800.00	104,332.00	0.00	914,525.00	344,944.00	569,581.00
2	Equipment/ Machinery	15%	1,964,942.00	100,864.00	89,920.00	0.00	2,155,726.00	316,615.00	1,839,111.00
3	Furniture & Fixtures	10%	107,730.00	0.00	131,570.00	0.00	239,300.00	17,352.00	221,948.00
4	Vehicles	15%	3,294,760.00	95,764.00	101,500.00	0.00	3,492,024.00	516,191.00	2,975,833.00
	Total		6,073,825.00	300,428.00	427,322.00	0.00	6,801,575.00	1,195,102.00	5,606,473.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee



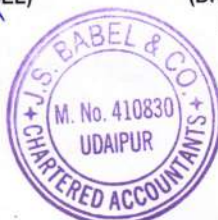
DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2024-2025
(Indian Source Account)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Computer - CPU	Apr-24	32,450.00	Bajaj
Wireless Microfone	May-24	6,150.00	Bajaj
Laptop	Jun-24	65,200.00	STF
Total (First Half)		103,800.00	
Printer	Feb-25	13,000.00	TATA
Laptop	Mar-25	91,332.00	TATA
Total (Second Half)		104,332.00	
(2) EQUIPMENTS AND MACHINERY			
Cooler	May-24	30,000.00	Bajaj
Solar Fan	May-24	14,750.00	MKHF
RO	May-24	16,000.00	STF
Cooler	Jun-24	17,000.00	APPI
Cooler	Jun-24	8,500.00	BHS
Mobile	Sep-24	14,614.00	BHS
Total (First Half)		100,864.00	
Geezar	Dec-24	5,250.00	HHSTS
Mobile	Feb-25	73,070.00	TATA
Speaker	Feb-25	11,600.00	TATA
Total (Second Half)		89,920.00	
(3) FURNITURE AND FIXTURES			
Total (First Half)		0.00	
Almira	Dec-24	131,570.00	MKHF
Total (Second Half)		131,570.00	
(4) VEHICLES			
Activa	May-24	95,764.00	STF
Total (First Half)		95,764.00	
Activa	Mar-25	101,500.00	STF
Total (Second Half)		101,500.00	
SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2024-2025			
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Computer		32,450.00	Bajaj
Wireless Microfone		6,150.00	Bajaj
Laptop		65,200.00	STF
Laptop		91,332.00	TATA
Printer		13,000.00	TATA
		208,132.00	
(2) OFFICE EQUIPMENTS AND MACHINERY			
Cooler		30,000.00	Bajaj
Solar Fan		14,750.00	MKHF
RO		16,000.00	STF
Cooler		17,000.00	APPI
Cooler		8,500.00	BHS
Mobile		14,614.00	BHS
Geezar		5,250.00	HHSTS
Mobile		73,070.00	TATA
Speaker		11,600.00	TATA
		190,784.00	
(3) FURNITURE & FIXTURES			
Almira		131,570.00	MKHF
		131,570.00	
(4) VEHICLES			
Activa		95,764.00	STF
Activa		101,500.00	STF
		197,264.00	727,750.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date :16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee



Schedule-T**CASH AND BANK BALANCES (Indian Source Account)**

Cash and Bank Balance	Amount (Rs.)	
	2024-2025	2023-2024
Cash in Hand	58,772.00	56,239.00
Cash at Bank	24,180,070.15	11,025,224.95
- HDFC Bank-04807620000030	180,494.40	17,852.40
- SBI-35576504978	2,565,001.21	627,987.30
- BOI-SL-785010110002230	382,814.49	123,023.48
- SBI-MKHF-38619395950	10,503.64	278,908.77
- YES-TATA-4994600001579	15,084,969.00	0.00
- KMBL-5045087320	1,822,743.41	1,137,515.00
- KMBL-APPI-5046352625	4,114,532.00	8,820,428.00
- KMBL-CF-5045973685	19,012.00	19,510.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



Place : Udaipur
Date : 16/07/2025

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

Schedule-U**TDS RECEIVABLE (Indian Source Account)**

Name	Amount (Rs.)	
	2024-2025	2023-2024
TDS (2017-18)	0.00	6,902.00
TDS (2018-19)	0.00	10,110.00
TDS (2019-20)	37,193.00	37,193.00
TDS (2020-21)	7,135.00	7,135.00
TDS (2022-23)	0.00	5,555.00
TDS (2023-24)	80,235.00	80,235.00
TDS (2024-25)	168,168.00	0.00
Total	292,731.00	147,130.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



Place : Udaipur
Date : 16/07/2025

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee



Schedule-V

CAPITAL FUND (Indian Source Account)

Particulars	Amount (Rs.)	
	2024-2025	2023-2024
(A) GENERAL FUND		
Opening Balance	15,356,433.11	14,528,912.84
Add : Net Surplus	-197,691.29	827,520.27
Closing Balance	15,158,741.82	15,356,433.11
(B) ASSET FUND		
Opening Balance	6,073,825.00	6,426,332.00
Add : Addition of Asset		
- APPI Project	17,000.00	48,390.00
- STF Project	278,464.00	0.00
- TATA Project	189,002.00	0.00
- Bajaj Project	68,600.00	43,200.00
- HHSTS Project	5,250.00	0.00
- IITD Project	0.00	124,501.00
- MKHF Project	146,320.00	108,984.00
- MKHF(COPD) Project	0.00	241,617.00
- KT Project	0.00	8,700.00
- PE Project	23,114.00	292,489.00
- GE Project	0.00	17,390.00
	6,801,575.00	7,311,603.00
Less : Deletion/Sale of Asset	0.00	0.00
Less : Depreciation	1,195,102.00	1,237,778.00
Closing Balance	5,606,473.00	6,073,825.00
(C) Gratuity Fund from LIC of India		
Opening Balance	3,047,088.28	0.00
Add : received for this year	218,137.97	0.00
Closing Balance	3,265,226.25	0.00
(D) Leave Encasement Fund from LIC of India		
Opening Balance	1,028,493.14	0.00
Add : received for this year	71,847.61	0.00
Closing Balance	1,100,340.75	0.00
Closing Balance	25,130,781.82	21,430,258.11

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee



(F.Y- 2024 -2025)

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.




Rajeev



Sanjay Mohan

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. 12,48,150 /- 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. 8,36,279.32 (Bajaj Finance Ltd.- Rs. 8,36,279.32), 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.

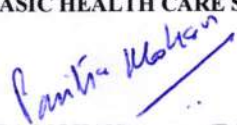
For J.S. BABEL & CO.
Chartered Accountants

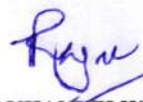

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Executive Director


(RAJIV KHANDELWAL)
Trustee

