

Form FC-4

[See rule 17]

Darpan ID : RJ/2017/0174241

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. (a) Name and address of person/association: Basic Health Care Services
39 Krishna Colony Bedla Road Udaipur, Udaipur, 313001

(b) FCRA registration/prior permission number and date: 125690124 15/01/2018

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 4414207.78

(b) Income During the year*:

(i) Interest: 123591.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 15289713.81

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 19827512.59

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social, cultural, educational, economic, religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Shikha Goel	Individual	USA 1 (914) 260 9235 , United States of America, Email Id: , Website Address :	Social	Donation Support for healthcare and nutrition services for rural poor communities	36596.62
2	Akshay Kothari	Individual	Australia , Australia, Email Id: , Website Address :	Social	Donation Support for healthcare and nutrition services for rural poor communities	26095.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
3	Reeta Sunder	Individual	Australia , Australia, Email Id: , Website Address :	Social	Donation Support for healthcare and nutrition services for rural poor communities	5273.37
4	Archana Khunteta	Individual	Australia , Australia, Email Id: khuntetaarchana@gmail.com, Website Address :	Social	Donation Support for healthcare and nutrition services for rural poor communities	33780.70
5	Akboom PTY Ltd.	Institutional	Australia , Australia, Email Id: drakshaymishra@gmail.com, Website Address :	Social	Donation Support for healthcare and nutrition services for rural poor communities	51966.90
6	Sarvesh Natani	Individual	80/37 Duncan Street West End Australia , Australia, Email Id: , Website Address :	Social	Donation Support for healthcare and nutrition services for rural poor communities	5179.42
7	Sanjiv Sawhney	Individual	Australia , Australia, Email Id: , Website Address :	Social	Donation Support for healthcare and nutrition services for rural poor communities	25000.00
8	Vipul Vyas	Individual	Australia , Australia, Email Id: , Website Address :	Social	Donation Support for healthcare and nutrition services for rural poor communities	10000.00
9	Dharmvir Jain	Individual	7536 beechspring farm blvd , Louisville, Kentucky, United States of America-40241 , United States of America, Email Id: dvjain1523@gmail.com, Website Address :	Social	Donation Support for healthcare and nutrition services for rural poor communities	35237.80
10	Friends of Mewar	Institutional	Boston Massachusetts USA , United States of America, Email Id: info@friendsofmewar.org, Website Address : http://www.friends ofmewar.org	Social	Uninterrupted Healthcare and Covid Vaccination for the rural, marginalized communities in South Rajasthan	3082856.00
11	Dasra	Institutional	Riverway, Suite 1900, Houston, TX 77056 , United States of America, Email Id: , Website Address : http://www.dasra.org	Social	Back the Frontline to support NGOs in India serving the vulnerable populations for COVID relief	7398500.00
12	Association for Indias Development	Institutional	PO Box F College Park, MD 20741 USA, United Kingdom , United Kingdom, Email Id: projects@aidindia.org, Website Address : http://www.aidindia.org	Social	Strengthening healthcare, working with communities, supporting health systems pronged strategy for tribal southern Rajasthan during 2nd wave of COVID and beyond	1463220.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
13	Paul Hamlyn Foundation	Institutional	5-11 Leeke Street London WC1X 9HY , United Kingdom, Email Id: msinclair@phf.org.uk, Website Address : http://www.phf.org.uk	Social	Expanding the spread of quality healthcare across rural, tribal populations in southern Raj.	1738008.00
14	Paul Hamlyn Foundation	Institutional	5-11 Leeke Street London WC1X 9HY , United Kingdom, Email Id: msinclair@phf.org.uk, Website Address : http://www.phf.org.uk	Social	Creating Workforce for Quality Primary Healthcare -South Rajasthan	1378000.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	15289713.81

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Creating Workforce for Quality Primary Healthcare -South Rajasthan	39 Krishna Colony Bedla Road Udaipur Rajasthan 313001	869887.02	0.00	1378000.00	0.00	1464498.00	0.00	783389.02	0.00
2	Resilient primary healthcare systems for COVID-19 response and beyond	Salumbar Block Udaipur Rajasthan 313027	1659241.82	0.00	0.00	0.00	1509341.36	0.00	149900.46	0.00
3	Expanding the spread of quality healthcare across rural, tribal populations in southern Raj.	PHC Nithauwa Tehsil Sabla Dungarpur Rajasthan 314022	0.00	0.00	1738008.00	0.00	890346.00	0.00	847662.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

4	Nurturing lives of tribal children in Southern Rajasthan	Udaipur District-Salumbar and Gogunda Block Udaipur Rajasthan 313001	240211.00	0.00	0.00	0.00	240211.00	0.00	0.00	0.00
5	An integrated approach for vulnerable groups across AMRIT Clinics in Southern Rajasthan	Udaipur District-Salumbar and Gogunda Block Udaipur Rajasthan 313001	1437708.00	0.00	0.00	0.00	1437708.00	0.00	0.00	0.00
6	Strengthening healthcare, working with communities, supporting health systems- A 3-pronged strategy for tribal southern Rajasthan during 2nd wave of COVID and beyond	Udaipur District-Salumbar and Gogunda Block Udaipur Rajasthan 313001	0.00	0.00	1463220.00	0.00	1014882.37	0.00	448337.63	0.00
7	Back the Frontline to support NGOs in India serving the vulnerable populations for COVID relief	Udaipur District-Salumbar and Gogunda Block Udaipur Rajasthan 313001	0.00	0.00	7398500.00	0.00	5013088.00	0.00	2385412.00	0.00
8	Uninterrupted Healthcare and Covid Vaccination for the rural, marginalized communities in South Rajasthan	Udaipur District-Salumbar and Gogunda Block Udaipur Rajasthan 313001	0.00	0.00	3082856.00	0.00	1116690.00	0.00	1966166.00	0.00
9	Support for healthcare and nutrition services for rural poor communities	Udaipur district-Salumbar and Gogunda Block Udaipur Rajasthan 313001	207159.94	0.00	352720.81	0.00	559880.75	0.00	0.00	0.00
Total			4414207.78	0.00	15413304.81	0.00	13246645.48	0.00	6580867.11	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 12873579.36

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :73782.12

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):12947361.48

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in para 3(a) (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	COMPUTER PERIPHERALS AND ASSESSORIES - LCD projector and Tablet	Running Healthcare Services through AMRIT Clinic and Creches	103776.00
(ii)	Creation of movable assests	OFFICE EQUIPMENT AND MACHINERY- Mic Set	Running Healthcare Services through AMRIT Clinic and Creches	6900.00
(iii)	Creation of movable assests	FURNITURE AND FIXTURES- Iron Box	Running Healthcare Services through AMRIT Clinic and Creches	21900.00
(iv)	Creation of movable assests	VEHICLES- Scooty and Motorcycle	Running Healthcare Services through AMRIT Clinic and Creches	166708.00
	Total			299284.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 13246645.48

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance of FD	2620000.00
(b)	FD made during the year	4910330.00
(c)	Less: realisation of previous FD	2620000.00

d	Closing balance of FD	4910330.00
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(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 1327.00
- (b) in FC designated bank account: 1224661.51
- (c) in utilisation bank account(s): 640201.10
- (d) total Rs.(a+b+c): 1866189.61

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX1912	25/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	4-C RIDHI SIDHI COMPLEX, MADHUVAN, UDAIPUR, P.O.GPO, 313001 UDAIPUR RAJASTHAN	0294-2450970	sbi.4082@sbi.co.in	SBIN0004082	36047061724	30/08/2016

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 20 of the Foreign Contribution (Regulation) Rules, 2011? No

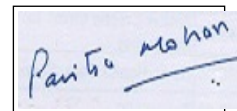
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Pavitra Mohan hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



PAVITRA MOHAN

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



BASIC HEALTH CARE SERVICES TRUST
39, Krishna Colony, Bedla Road
UDAIPUR-313 011 (Rajasthan)
Ph. 0294-2451062, 2450682

Basic Health Care Services Trust

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

Tel. No. : 0294-2451062, 2450682

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

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

AUDITED STATEMENT OF ACCOUNTS

FINANCIAL YEAR 2021-22

A U D I T O R

J.S. BABEL & Co.

Chartered Accountants

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

Tel. 0294-2416328, 9828560143

BASIC HEALTH CARE SERVICES TRUST

PAN No :- AACTB0320J

Audit Report

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

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

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

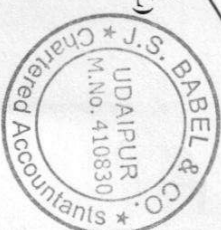
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Balance Sheet as at 31st March 2022 (Foreign Source Account)

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

Place : Udaipur
Date : 21/09/2022

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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

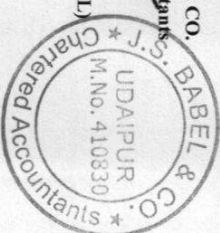


BASIC HEALTH CARE SERVICES TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2022 (Foreign Source Account)

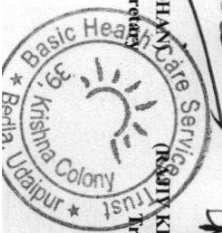
Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2021-22	2020-21			2021-22	2020-21
Project Expenditures	L			Grants/Contribution Income	K		
To PHF Project		14,64,498.00	26,86,229.18	By Grant in Aid from Paul Hamlyn Foundation		13,78,000.00	27,56,000.00
To PHF Project-III		15,09,341.36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

Place : Udaipur
Date : 21/09/2022

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



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

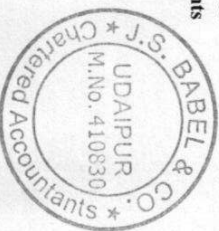


BASIC HEALTH CARE SERVICES TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2022 (Foreign Source Account)

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

Place : Udaipur
Date : 21/09/2022

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



For BASIC HEALTH CARE SERVICES TRUST
(DR. PAVITRA MOHAN)
Secretary
(RAJIV KHANDLWAL)
Trustee



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

Schedule-A

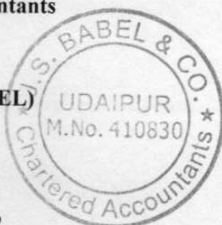
**Creating Workforce for Quality Primary Healthcare -South Rajasthan
Supported by Paul Hamlyn Foundation, UK**

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-B

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

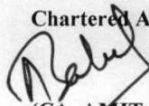
Particulars	Amount (Rs.)
Unutilized Grant Balance	16,59,574.00
Grant in Aid received during the year	0.00
Total Grant	16,59,574.00
<u>Expenditure incurred on PHF Project : IIIrd Project</u>	
Supplementary Nutrition to Patients	3,15,370.00
Providing high-quality low-cost treatment to the additional patients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

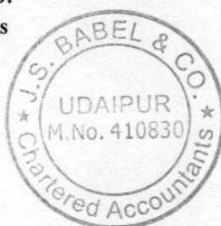
Schedule-C

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

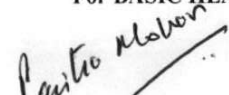
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	17,38,008.00
Total Grant	17,38,008.00
<u>Expenditure incurred on PHF Project : IVth Project</u>	
(A) Overhead Cost	41,832.00
Office Rent Utilities	15,412.00
Admin Support	26,420.00
(B) Program Cost	
Immersing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

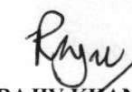
For J.S. BABEL & CO.
Chartered Accountants


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



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee



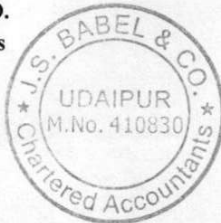
Schedule-D

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

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

For J.S. BABEL & CO.
Chartered Accountants

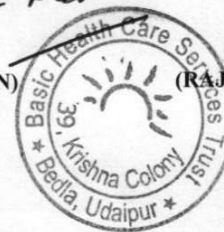
(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-E

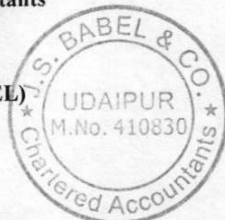
An integrated approach for vulnerable groups across AMRIT Clinics in Southern Rajasthan
Supported by Association for India's Development, USA

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-F

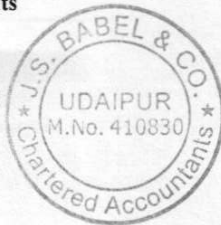
Strengthening healthcare, working with communities, supporting health systems: A 3-pronged strategy for tribal southern Rajasthan during 2nd wave of COVID and beyond

Supported by Association for India's Development, USA

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

For J.S. BABEL & CO.
Chartered Accountants

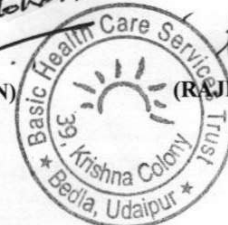
(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

**Schedule-G**

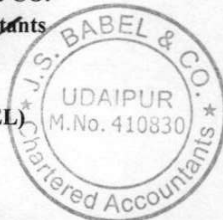
Back the Frontline to support NGOs in India serving the vulnerable populations for COVID relief

Supported by Dasra, US

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

For J.S. BABEL & CO.
Chartered Accountants

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



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

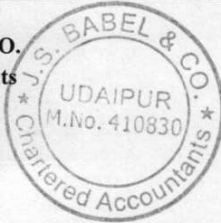


Schedule-H**Uninterrupted Healthcare and Covid Vaccination for the rural, marginalized communities in South Rajasthan****Supported by Friends of Mewar, Boston**

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

For J.S. BABEL & CO.
Chartered Accountants

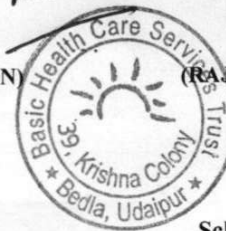
(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

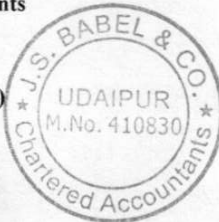
(RAJIV KHANDELWAL)
Trustee

**Schedule-I****EXPENDITURES UNDER DONATIONS**

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

For J.S. BABEL & CO.
Chartered Accountants

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



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



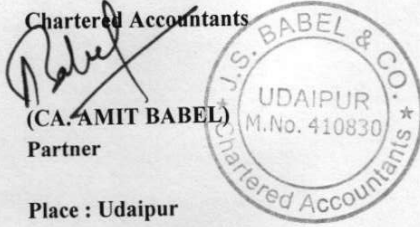
Schedule-J

DONATION

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

For J.S. BABEL & CO.

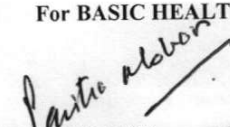
Chartered Accountants

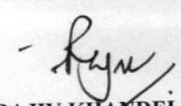


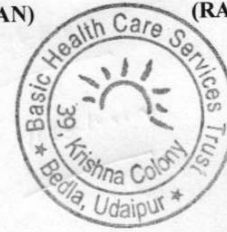
(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee



Schedule-K

GRANT IN AID / CONTRIBUTION RECEIVED (Foreign Source Account)

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

PROJECT EXPENDITURES (Foreign Source Account)

Schedule-L

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

For J.S. BABEL & CO.

Chartered Accountant

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 21/09/2022



(DR. PAVITRA MOHAN)

Secretary



(RAJIV KHANDLWAL)

Trustee

Schedule-M

FIXED ASSETS (Foreign Source Account)

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

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

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



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

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

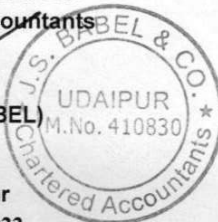
SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHADELWAL)
Trustee

