

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, 2023

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.) 6580867.11

(b) Income During the year*:

(i) Interest: 66589.00

(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: 3744648.40

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 10392104.51

*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	GIVE Foundation Inc	Institutional	PO Box 50876 Palo Alto 94303 California CA , United States of America, Email Id: Website Address : http://www.givefoundationonline.org	Social	Donation Support for healthcare and nutrition services for rural poor communities	75764.00

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
2	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	37417.40
3	The Military Order of the Collar Charitable Foundation	Institutional	Hawth House 4 Crosses Llanymynech Pows Greate Braitain , United Kingdom, Email Id: martinesjosec@gmail.com, Website Address : https://www.mocfoundation.org	Social	Care, Counselling and Nutrition a multi pronged approach for Insulin dependent diabetes in tribal region in southern Rajasthan	593197.00
4	Friends of Mewar	Institutional	Boston Massachusetts USA , United States of America, Email Id: info@friendsofmewar.org, Website Address : http://www.friendsofmewar.org	Social	Terms for Promoting Childcare and Nutrition Among Tribal, High Migration Communities of South Rajasthan Project Fund	1300262.00
5	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

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

Sl.No	Purpose	Amount
1	Social	3744648.40

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) 313 001 Udaipur Rajasthan 313001	783389.02	0.00	0.00	0.00	783389.02	0.00	0.00	0.00
2	Resilient primary healthcare systems for COVID-19 response and beyond	Salumbar Block Udaipur Rajasthan 313027	149900.46	0.00	0.00	0.00	149900.46	0.00	0.00	0.00
3	Expanding the spread of quality healthcare across rural, tribal populations in southern Raj.	PHC Nithauwa Tehsil Sabla Dungarpur Rajasthan 314022	847662.00	0.00	1738008.00	0.00	2103778.52	0.00	481891.48	0.00
4	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	448337.63	0.00	0.00	0.00	448337.63	0.00	0.00	0.00
5	Uninterrupted Healthcare and Covid Vaccination for the rural, marginalized communities in South Rajasthan	Udaipur District- Salumbar and Gogunda Block Udaipur Rajasthan 313001	1966166.00	0.00	0.00	0.00	1966166.00	0.00	0.00	0.00
6	Back the Frontline to support NGOs in India serving the vulnerable populations for COVID relief	Udaipur District- Salumbar and Gogunda Block Udaipur Rajasthan 313001	2385412.00	0.00	0.00	0.00	2385412.00	0.00	0.00	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.

7	Care, Counselling and Nutrition- a multi-pronged approach for Insulin dependent diabetes in tribal region in southern Rajasthan	Udaipur District-Salumbar and Gogunda Block Udaipur Rajasthan 313001	0.00	0.00	593197.00	0.00	593197.00	0.00	0.00	0.00
8	Terms for Promoting Childcare and Nutrition Among Tribal, High Migration Communities of South Rajasthan Project Fund	Udaipur District-Salumbar and Gogunda Block Udaipur Rajasthan 313001	0.00	0.00	1300262.00	0.00	1226666.57	0.00	73595.43	0.00
9	Support for healthcare and nutrition services for rural poor communities	Udaipur District-Salumbar and Gogunda Block Udaipur Rajasthan 313001	0.00	0.00	179770.40	0.00	179770.40	0.00	0.00	0.00
Total			6580867.11	0.00	3811237.40	0.00	9836617.60	0.00	555486.91	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 9354045.82

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 356651.78

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 9710697.60

** 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 Para3(a) above:

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	Office Equipment and Machinery - Invector	Running Healthcare Services through AMRIT Clinic and Creches	73000.00

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.

(ii)	Creation of movable assests	Office Equipment and Machinery-Invertor Battery	Running Healthcare Services through AMRIT Clinic and Creches	30500.00
(iii)	Creation of movable assests	Furniture and Fixtures - Almirah-1	Running Healthcare Services through AMRIT Clinic and Creches	11210.00
(iv)	Creation of movable assests	Furniture and Fixtures - Almirah-II	Running Healthcare Services through AMRIT Clinic and Creches	11210.00
	Total			125920.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Computer Peripherals and Assessories	73626.00	0.00	0.00	44176.00
ii	Office Equipment and Machinery	5865.00	103500.00	0.00	92960.00
iii	Furniture and Fixtures	20010.00	22420.00	0.00	38747.00
iv	Vehicles	141702.00	0.00	0.00	120447.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NIL	0	NIL	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth 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) 9836617.60

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	4910330.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	4910330.00
d	Closing balance of FD	0.00

- (a) Cash in hand: 134.00
 (b) in FC designated bank account: 133265.39
 (c) in utilisation bank account(s): 704159.02
 (d) total Rs.(a+b+c): 837558.41

5. Details of foreigners as Key functionary/working/associated: 0
 6. Details of land and building remained unutilised for more than two years:

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 foreign contribution (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	02942419132	sbi.04082@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 4 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

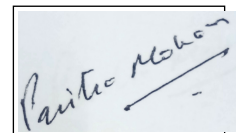
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA 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-313001 (Rajasthan)

Tel. No. : 0294-2451062, 2450682

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

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

AUDITED STATEMENT OF ACCOUNTS

FINANCIAL YEAR 2022-23

A U D I T O R

J.S. BABEL & Co.

Chartered Accountants

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

Tel. 0294-2416328, 9828560143

BASIC HEALTH CARE SERVICES TRUST
PAN No :- AACTB0320J

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

Financial Year : 2022-2023
Assessment Year : 2023-2024
Date of Audit Report : 15/09/2023
UDIN : 23410830BGYTYA2163

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

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

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

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

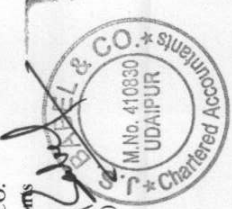
Place : Udaipur
Date : 20/09/2023

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



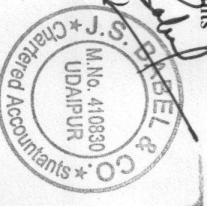
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2023 (Foreign Source Account)

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

Place : Udaipur
Date : 20/09/2023

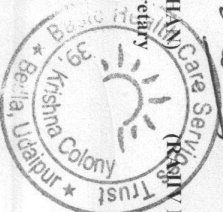
For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



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

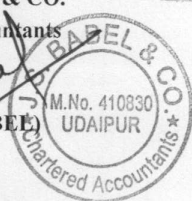
Schedule-A

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	812,275.64
Unutilized Grant Balance- III Project	150,232.64
Unutilized Grant Balance- IV Project	847,662.00
Grant in Aid received during the year	1,738,008.00
Interest received on Grant	19,951.00
Total Grant	3,568,129.28
<u>Expenditure incurred on PHF Project : IVth Project</u>	
(A) Overhead Cost	347,009.00
Office Rent Utilities	168,041.00
Admin Support	178,968.00
(B) Program Cost	
Immersing young health professionals	2,558,707.00
Allowance (physicians)	576,341.00
Allowance (Nurses)	751,373.00
Nurse Mentor	146,865.00
Physician Mentor	502,050.00
Travel	277,664.00
Designing Fellowship	44,930.00
Sensitization Program for Doctor	171,576.00
Training of Staff	87,908.00
Strengthening primary Health care team of 10 PHCs	131,352.00
Training of PHC teams	43,246.00
Executive health systems (facilitator) public health professional	88,106.00
Total Expenditures	3,037,068.00
Unutilized Grant Balance (Transferred to Balance Sheet)	531,061.28
<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 : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



(RAJIV KHANDELWAL)
Trustee

Schedule-B

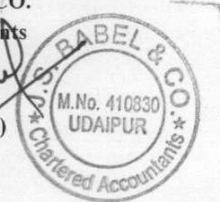
Care, Counselling and Nutrition : a multi-pronged approach for Insulin dependent diabetes in tribal region in southern Rajasthan

Supported by The Milirity of Collar Charitable Foundation, UK

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	593,197.00
Total Grant	593,197.00
<u>Expenditure incurred on MOC Project : IVth Project</u>	
Intensive Blood Sugar Monitoring	408,385.00
Trials for Refrigerators for Storage of Insulin	10,856.00
Total Expenditures	419,241.00
Unutilized Grant Balance (Transferred to Balance Sheet)	173,956.00
<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 : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-C

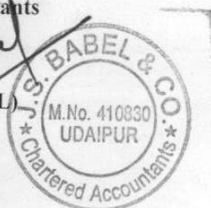
Strengthening healthcare, working with communities, supporting health systems: A 3-pronged strategy for tribal southern Rajasthan during 2nd wave of COVID and beyond

Supported by Association for India's Development, USA

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

For J.S. BABEL & CO.
Chartered Accountants

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



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
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Schedule-D

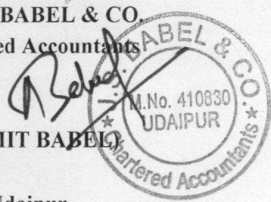
Back the Frontline to support NGOs in India serving the vulnerable populations
for COVID relief

Supported by Dasra, US

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

For J.S. BABEL & CO.
Chartered Accountants

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



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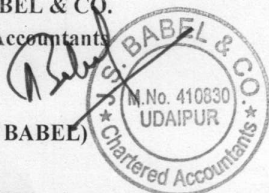


Schedule-E**Terms for Promoting Childcare and Nutrition Among Tribal, High Migration Communities of South Rajasthan Project Fund****Supported by Friends of Mewar, Boston**

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

For J.S. BABEL & CO.
Chartered Accountants

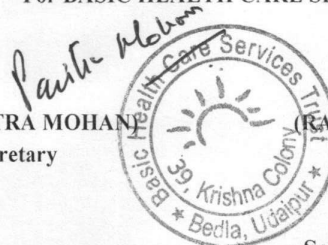
(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

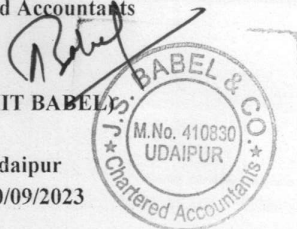
(RAJIV KHANDELWAL)
Trustee

Schedule-F**DONATION**

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

For J.S. BABEL & CO.
Chartered Accountants

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



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-C

GRANT IN AID / CONTRIBUTION RECEIVED (Foreign Source Account)

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

PROJECT EXPENDITURES (Foreign Source Account)

Schedule-H

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

For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 20/09/2023(DR. PAVITRA MOHAN)
Secretary
Trustee

Schedule-I

FIXED ASSETS (Foreign Source Account)

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 20/09/2023



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



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

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

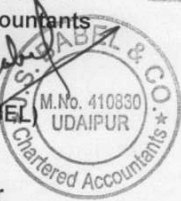
SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2022-23

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 20/09/2023



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