

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, 2024

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.) 555486.91

(b) Income During the year*:

(i) Interest: 109293.00

(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: 13545991.70

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 14210771.61

*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	Friends of Mewar	Institutional	Boston Massachusetts USA , United States of America, Email Id: info@friendsofmewar.org, Website Address : http://www.friends ofmewar.org	Social	Terms for promoting childcare and Nutrition Among Tribal High Migration communities of south Rajasthan project Fund	808180.00

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	Social Initiative	Institutional	Artillerigatan 42,114 45 Stockholm , Sweden, Email Id: info@socialinitiative.se, Website Address :	Social	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 to promote community participation in advancing their own healthcare	5256863.00
3	Indira Foundation	Institutional	939,Coast Blvd,Unit 20A,La Jolla,CA 92037 , United States of America, Email Id: indirafoundationngo@gmail.com, Website Address :	Social	Implementation of the program Healthy Mind Healthy body Integrating mental health in rural primary caren Rural Rajasthan	1399969.00
4	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	Improving the availability and consumption of nutritious foods and promoting livelihood opportunities in remote,tribal regions of southern Rajasthan in India	861735.00
5	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	Expanding the influence of the swasthya Kirans Supporting our pillars of strength in the communities in the post COVID world	1552300.00
6	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 Rajasthan	3476016.00
7	Giving Impetus	Individual	85 Saxon bury Avenue,SUNBURY-ON-THAMES Middlesex TW16 5HA , United Kingdom, Email Id: giveuk@give.do, Website Address : http://www.giveindia.org	Social	Donation Support for Health Care and Nutrition services for rural poor communities	9741.00
8	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	100447.20

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
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 Health Care and Nutrition services for rural poor communities	80740.50

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

Sl.No	Purpose	Amount
1	Social	13545991.70

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	Expanding the spread of quality healthcare across rural,tribal poulations in sounthern Rajasthan	PHC Nithauwa Tehsil Sabla Dungarpur Rajasthan 314022	481891.48	0.00	3476016.00	0.00	3337062.00	0.00	620845.48	0.00
2	Terms for Promoting Childcare and Nutrition Among Tribal High Migration Communities of South Rajasthan Project Fund	Block Gogunda and Salumber Udaipur Rajasthan 313001	73595.43	0.00	808180.00	0.00	881775.43	0.00	0.00	0.00
3	Expanding the influence of the Swasthya Kirans supporting our pillars of strength in the communities in the post COVID world	Block Gogunda and Salumber Udaipur Rajasthan 313001	0.00	0.00	1552300.00	0.00	406801.00	0.00	1145499.00	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	Improving the availability and consumption of nutritious food and promoting livelihood opportunities in remote tribal regions of southern Rajasthan in India	Block Gogunda Udaipur Rajasthan 313001	0.00	0.00	861735.00	0.00	233314.05	0.00	628420.95	0.00
5	Implementation of the program Healthy Mind Healthy Body Integrating mental Health in rural primary care in Rural Rajasthan	Block Salumber, Gogunda Udaipur Rajasthan 313001	0.00	0.00	1399969.00	0.00	1212024.00	0.00	187945.00	0.00
6	Strengthen Primary Health care teams of Aspur block in Dungarpur to Improve access and quality of maternal and childcare services and village health Nutrition and sanitation committees to promote comp	Block Salumber Udaipur Rajasthan 313001	0.00	0.00	5256863.00	0.00	3004913.00	0.00	2251950.00	0.00
7	Support for Health care and Nutrition services for rural poor communities	Block Salumber and Gogunda Udaipur Rajasthan 313001	0.00	0.00	300221.70	0.00	300221.70	0.00	0.00	0.00
Total			555486.91	0.00	13655284.70	0.00	9376111.18	0.00	4834660.43	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 8370232.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):1005879.18

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):9376111.18

**** 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, lingusitic or relgional 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	Furniture and Fixtures - Iron Trunk	Running Healthcare Services through Amrit Clinic and creches	13000.00
(ii)	Creation of movable assests	Computer peripherals and Accessories	Running Healthcare Services through Amrit Clinic and Creches	40000.00
	Total			53000.00

(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	Vehicles	120447.00	0.00	0.00	102380.00
ii	Office Equipment and Machinery	92960.00	0.00	0.00	79016.00
iii	Computer peripherals and Accessories	44176.00	40000.00	0.00	50506.00
iv	Furniture and Fixtures	38747.00	13000.00	0.00	47222.00

(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)

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	0.00
(b)	FD made during the year	3800000.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	3800000.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 16242.00
(b) in FC designated bank account: 587904.99
(c) in utilisation bank account(s): 439866.94
(d) total Rs.(a+b+c): 1044013.93

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	029424191332	sbi.0482@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)
KOTAK MAHINDRA BANK	UDAIPUR - BANK STREET RAJASTHAN, Udaipur, Rajasthan, Udaipur	02942410019	0272_udaipur_referral@kotak.com	KKBK0000272	XXXXXXXX2434	11/01/2022

8 *Whether during the period under report:

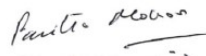
(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out 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-313 011 (Rajasthan)
Ph. 0294-2451062, 2450662

Basic Health Care Services Trust

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

Tel. No. : 0294-2451062, 2450682

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

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

AUDITED STATEMENT OF ACCOUNTS FINANCIAL YEAR 2023-24

AUDITOR

J.S. BABEL & Co.

Chartered Accountants

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

Tel. 0294-2416328, 9828560143

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

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

Place : Udaipur
Date : 05/09/2024

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



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

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

Place : Udaipur
Date : 05/09/2024

For J.S. BABEL & CO.
Chartered Accountants
M. No. 410830
UDAPIUR
(CA. AMIT BABEL)
Partner



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



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

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

Place : Udaipur
 Date : 05/09/2024

For J.S. BABEL & CO.
 Chartered Accountants



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

Schedule-A

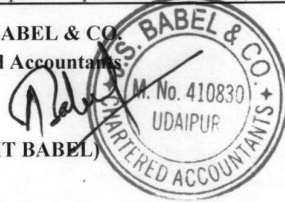
**Expanding the spread of quality healthcare across rural, tribal populations in southern Raj.
Supported by Paul Hamlyn Foundation, UK**

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



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-B

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

Supported by The Military of Collar Charitable Foundation, UK

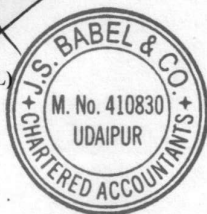
Particulars	Amount (Rs.)
Unutilized Grant Balance	173,956.00
Grant in Aid received during the year	0.00
Total Grant	173,956.00
<u>Expenditure incurred on MOC Project : IVth Project</u>	
Intensive Blood Sugar Monitoring	169,350.00
Trials for Refrigerators for Storage of Insulin	3,456.00
Bank Charges	1,150.00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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur

Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

**Schedule-C**

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

Supported by Association for India's Development, USA

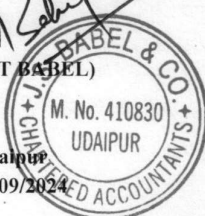
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,552,300.00
Interest received on Grant	0.00
Total Grant	1,552,300.00
<u>Expenditure incurred on AID Project :</u>	
Allowance of SKs	188,935.00
Overhead Costs	104,123.00
Training/Exposure Visits of SKs	113,743.00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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur

Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-D

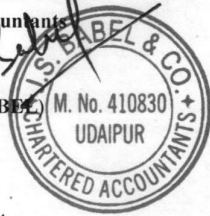
Improving the availability and consumption of nutritious foods and promoting livelihood opportunities in remote, tribal regions of southern Rajasthan in India
Supported by Association for India's Development, USA

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



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-E

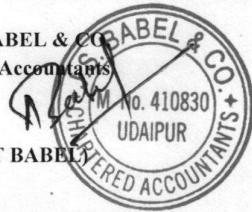
**Healthy Mind, Healthy Body Integrating Mental health in rural primary care in Rural Raj
Supported by Indira Foundation, USA**

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

For J.S. BABEL & CO
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-F

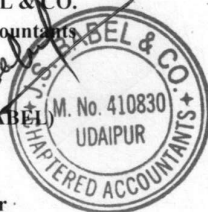
**Improve access and quality of maternal and childcare services, and Village
Supported by Social Initiative, Sweden**

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 05/09/2024



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-G

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

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL) M. No. 410830
Partner

Place : Udaipur
Date : 05/09/2024

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

DONATION

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 05/09/2024

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

Schedule-H

Schedule-1

GRANT IN AID / CONTRIBUTION RECEIVED (Foreign Source Account)

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

PROJECT EXPENDITURES (Foreign Source Account)

Schedule-1

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

For J.S. BABEL & CO.

For BASIC HEALTH CARE SERVICES TRUST

Chartered Accountants

(CA. AMIT BABEL
Partner(DR. PAVITRA MOHAN)
Secretary(RAJIV KHANDLWAL)
TrusteePlace : Udaipur
Date : 05/09/2024

Schedule-K

FIXED ASSETS (Foreign Source Account)

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 05/09/2024

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-L

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

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

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

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 05/09/2024

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
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