

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 Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2025

1. (a) Name and address of person/association: Basic Health Care Services
Basic Health Care Services C/o Vidya Bhawan Rural Institute E Hostel
Badgaon,Udaipur,313011

(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.) 4844013.93

(b) Income During the year*:

(i) Interest: 220533.00

(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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(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 12068991.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 17133537.93

*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)

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
1	Social Initiative	Institutional	Artillerigatan 42,114 45 Stockholm , Sweden, Email Id: info@socialinitiativ e.se, Website Address :	Social	Strengthen Primary Healthcare teams of Aspurbur 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.	1728600.00
2	Indira Foundation	Institutional	939,Coast Blvd,Unit 20A,La Jolla,CA 92037 , United States of America, Email Id: indirafoundationng o@gmail.com, Website Address :	Social	Implementation of the program Healthy Mind, Healthy Body Integrating mental health in rural primary care in Rural Rajasthan.	3872130.00
3	The Military Order of the Collar Charitable Foundation	Institutional	Hawth House 4 Crosses Llanymynech Pows Greate Britain , United Kingdom, Email Id: martinesjosec@gmail.com, Website Address : https://www.mocfoundation.org	Social	Care,Counseling and nutrition a multi pronged approach for Insulin dependent diabetes in tribal regions in southern Rajasthan	835745.00
4	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	On expanding the pool of skilled professionals, On building leadership of women workforce in primary healthcare.and empowering BHS Team	5632516.00

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

Sl.No	Purpose	Amount
1	Social	12068991.00

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)

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.

1	Expanding the spread of quality healthcare across rural, tribal populations in southern Raj.	PHC Nithauwa Tehsil Sabla Dungarpur Rajasthan 314022 Dungarpur Rajasthan 314022	620845.48	0.00	4506012.80	0.00	3670787.00	0.00	1456071.28	0.00
2	Moving Towards A Healthier And Productive Future Integrating Care Of Type I Diabetes In Primary Healthcare In Southern Rajasthan, India	Salumber District-Salumber and Udaipur District Gogunda Block and Udaipur Rajasthan 313001 Salumber Rajasthan 313027	0.00	0.00	668596.00	0.00	527569.00	0.00	141027.00	0.00
3	Expanding the influence of the Swathya Karans Supporting our pillars of strength in the communities in the post COVID World	Salumber District-Salumber and Udaipur District-Gogunda Block and Udaipur Rajasthan 313001 Salumber Rajasthan 313027	1145499.00	0.00	0.00	0.00	380545.05	0.00	764953.95	0.00
4	Improving the availability and consumption of nutritious foods and promoting livelihood opportunities in remote, tribal regions of southern Rajasthan in India.	Gogunda Block Udaipur Rajasthan 313001 Udaipur Rajasthan 313001	628420.95	0.00	0.00	0.00	555174.95	0.00	73246.00	0.00
5	Implementation of the progra Healthy Mind, Healthy Body Integrating mental health in rural primary car in Rural Rajasthan.	Salumber District-Salumber and Udaipur District-Gogunda Block Udaipur Rajasthan 313001 Salumber Rajasthan 313027	187945.00	0.00	3097704.00	0.00	3185566.00	0.00	100083.00	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.

6	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 co	Salumber District Salumber and Udaipur District Gogunda Block Udaipur Rajasthan 313001 Salumber Rajasthan 313027	2251950.00	0.00	1382880.00	0.00	2367745.00	0.00	1267085.00	0.00
7	INTEREST USED FOR PROGRAM	UDAIPUR Udaipur Rajasthan 313001	9353.50	0.00	176426.40	0.00	0.00	0.00	185779.90	0.00
Total			4844013.93	0.00	9831619.20	0.00	10687387.00	0.00	3988246.13	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 10687387.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1697817.55

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 12385204.55

** 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	Address/location	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	Office Equipment and Machinery	UDAIPUR Udaipur 313001 Rajasthan	Training Program - Capacity Building	12200.00
	Total				12200.00

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

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.	Description of the assets	Address/Location where the asset is kept	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)	(7)
i	Computer peripherals and Accessories	UDAIPUR Udaipur 313001 Rajasthan	50506.00	0.00	0.00	30304.00
ii	Office Equipment and Machinery	UDAIPUR Udaipur 313001 Rajasthan	79016.00	12200.00	0.00	78449.00
iii	Vehicles	udaipur Udaipur 313001 Rajasthan	102380.00	0.00	0.00	87023.00
iv	Furniture and Fixtures	udaipur Udaipur 313001 Rajasthan	47222.00	0.00	0.00	42500.00

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

Sl. No.	Details of immovable asset (Land/Building etc.)	Size	Address/Location	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	India	0	Vidhya Bhawan Rural Institute, Behind Ceminar hall, Badgaon Udaipur Rajasthan 313001 Udaipur 313001 Rajasthan	0.00
	Total			0.00

(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+c) 12385204.55

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	3800000.00
(b)	FD made during the year	14421428.00
(c)	Less: realisation of previous FD	15493870.00
d	Closing balance of FD	2727558.00

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

- (a) Cash in hand: 71.00
- (b) in FC designated bank account: 758553.07
- (c) in utilisation bank account(s): 1262151.31

(d) total Rs.(a+b+c): 2020775.38

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

Sl. No.	Particulars	Amount (in Rs.)
(A)	Brought forward unspent part of allowable administrative expenses	0.00
(B)	Total foreign contribution received during the year	12289524.00
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	2457904.80
(D)	Total administrative expenses incurred during the current year	1697817.55
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	1697817.55
(G)	Unspent part of C above available to be carried forward.	760087.25
(H)	Out of G above, amount to be carried forward to next financial year.	760087.25
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	The amount of Rs. 4957267.55 grant are unutilized as on 31.03.2025 and balance amount carry forward accordingly

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)

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.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
KOTAK MAHINDRA BANK	UDAIPUR - BANK STREET RAJASTHAN, Udaipur, Rajasthan, Udaipur	02942410019	00272_udaipur_referral@kotak.com	KKBK0000272	XXXXXX2434	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.

9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

- | | | |
|-------|---|--|
| (i) | name of the Chartered Accountant: | Bhavesh Chittora |
| (ii) | address: | 328-331, Emerald Towers, Hathipole, Udaipur, Rajasthan |
| (iii) | Member Registration number: | 476818 |
| (iv) | e-mail Address: | jsbabelandco@gmail.com |
| (v) | date of issue of certificate: | 06/11/2025 |
| (vi) | Whether any violation of the Act has been pointed out in certificate, and if so, details thereof: | |

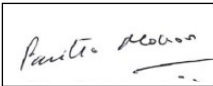
Declaration

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

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.

Central Government.



PAVITRA MOHAN
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

Basic Health Care Services Trust

Inside Vidya Bhawan Rural Institute, Badgaon, Udaipur-313011 (Rajasthan)

Tel. No.: 0294-2451062, 2450682

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

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

AUDITED STATEMENT OF ACCOUNTS

FINANCIAL YEAR 2024 - 2025

AUDITOR

J.S. BABEL & Co.

Chartered Accountants

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

Tel. 0294-2416328, 9828560143

BASIC HEALTH CARE SERVICES TRUST, Udaipur

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

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

Place : Udaipur
Date : 16/07/2025

For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST



(J.S. BABEL)
Partner



(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

BASIC HEALTH CARE SERVICES TRUST, Udaipur

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

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

Place : Udaipur
Date : 16/07/2025

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

FOR BASIC HEALTH CARE SERVICES TRUST

BASIC HEALTH CARE SERVICES TRUST, Udaipur

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

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

Place : Udaipur
Date : 16/07/2025

For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST



(J.S. BABEL)
Partner



(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

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

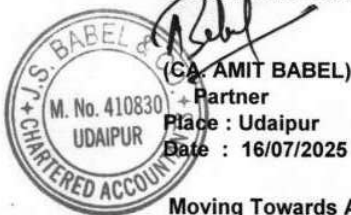
Schedule-A

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

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

For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST



(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

Schedule-B

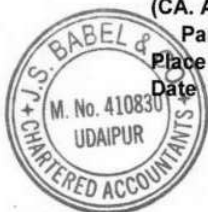
**Moving Towards A Healthier And Productive Future: Integrating Care Of Type I Diabetes In Primary Healthcare In
Southern Rajasthan, India**

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

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

For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST



(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee

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

Supported by Association for India's Development, USA (FY 2024-2025)

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

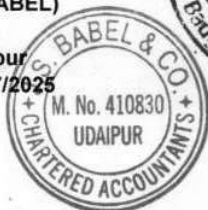
For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST



(PAVITRA MOHAN)

Executive Director

(RAJIV KHANDELWAL)

Trustee

Schedule-D

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

Supported by Association for India's Development, USA (FY 2024-25)

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST



(PAVITRA MOHAN)

Executive Director

(RAJIV KHANDELWAL)

Trustee

Schedule-E

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

Supported by Indira Foundation (FY 2024-25)

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

For J.S. BABEL & CO.
Chartered Accountants

(Signature)

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

(Signature)

(DR. PAVITRA MOHAN)

Executive Director

(Signature)

(RAJIV KHANDELWAL)

Trustee

Schedule-F

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

Supported by Social Initiative Project (FY 2024-25)

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

PAVITRA MOHAN
Executive Director

(RAJIV KHANDELWAL)
Trustee

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

Schedule-G

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

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

Schedule-H

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

For J.S. BABEL & CO.
Chartered Accountants

For BASIC HEALTH CARE SERVICES TRUST

(CA. AMIT BABEL)

Partner

Place : Udaipur
Date : 16/03/2025

(DR. PAVITRA MOHAN)
Executive Director

(RAJIV KHANDELWAL)
Trustee



Schedule-I

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

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



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

(RAJIV KHANDELWAL)
Trustee

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

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

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 16/07/2025



For BASIC HEALTH CARE SERVICES TRUST

DR. PAVITRA MOHAN
Executive Director

(RAJIV KHANDELWAL)
Trustee