

Basic Health Care Services Trust

Registered Office : 150, Shivalik Enclave New Delhi-110017

Project Office : 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 2017-18

AUDITOR

J.S. BABEL & Co.

Chartered Accountants

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

Tel. 0294-2416328, 9828560143



AUDITOR'S REPORT

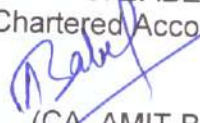
THE CHAIRMAN,
BASIC HEALTH CARE SERVICE TRUST,
UDAIPUR (RAJ.)

We have examined the Balance Sheet of Basic Health Care Service Trust, Udaipur as on 31st March 2018 and related statement of Income & Expenditure for the year ended and we report that :-

In Our Opinion:

- a. The accounting and other records and the registers required by its constitution have been properly kept in accordance with the same.
- b. The accompanying Balance Sheet and Statement of Income & Expenditure account subject to notes thereon give true & fair view of the state of affairs of Basic Health Care Service Trust, Udaipur as at 31st March 2018 and the results of its operation for the year ended.

For J.S. BABEL & Co.
Chartered Accountants


(CA. AMIT BABEL)
Partner

Place: Udaipur
Date : 11.09.2018

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **BASIC HEALTH CARE SERVICES TRUST**, AACTB0320J [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **UDAIPUR**
Date **11/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

CA. AMIT BABEL
410830
009229C
328-331 EMERALD TOWERS
HATIPOLE ASHWINI BAZAR
UDAIPUR RAJASTHAN

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	10813393
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 57554
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Form Filing Details	
Revision/Original	Original

BASIC HEALTH CARE SERVICES TRUST, New Delhi
Statement of Affairs as at 31st March 2018

Liabilities	2017-18	2016-17	Assets	2017-18	2016-17
Capital Fund			Fixed Assets (Schedule I and J)		
Opening Balance	975,940.08		Computer, Peripherals & Assessories	4,128.00	10,320.00
Add : Net Surplus	53,288.42		Equipment & Machinery	129,288.00	152,103.00
Add : Capital Expenditure Grant	125,146.00		Furniture & Fixtures	26,384.00	29,316.00
Less : Depreciation	58,467.00	1,095,907.50	Vehicle	150,326.00	51,708.00
Corpus Fund	45,000.00	45,000.00	Investments		
Current Liabilities			Fixed Deposits (BHS)	0.00	420,241.00
<u>Unutilized Grant</u>			Fixed Deposits (OPPL)	425,480.00	1,500,000.00
Unutilized Grant of Edelgive Foundation	1,139,150.00	954,424.51	Fixed Deposits (Bajaj)	3,000,000.00	0.00
Unutilized Grant of Bajaj Holding & Invest Ltd.	2,821,127.00	0.00	Current Assets		
Unutilized Grant of Okasa Pharma Pvt. Ltd.	0.00	1,500,000.00	Cash in Hand	7,838.00	13,027.00
Time Barred Cheques	6,000.00	5,500.00	<u>Cash at Bank</u>		
TDS Payable	76,883.00	7,329.00	HDFC Bank	1,219,164.30	1,000,413.30
Provision for Audit Fees	25,000.00	27,140.00	SBI-35576504978	106,543.70	261,902.79
ESIC Payable	13,433.00	0.00	SBI-FC-36047061724	8,603.50	9,252.50
Provident Fund Payable	41,066.00	0.00	Prepaid Expenses	24,720.00	0.00
Cheque in Hand	240,953.00	0.00	Loan and Advances	5,555.00	62,615.00
Salary Payable	9,090.00	0.00	Grant Receivable from OPPL	394,433.00	0.00
			Grant Receivable from UNICEF	1,380.00	0.00
			Accrued Interest	0.00	1,571.00
			<u>TDS Receivable</u>		
			- FY 2016-17	2,864.00	2,864.00
			- FY 2017-18	6,902.00	0.00
	5,513,609.50	3,515,333.59		5,513,609.50	3,515,333.59

Place : Udaipur
Date : 31/08/2018

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHANTY) (DR. RAJ KHADELWAL)
Secretary Trustee



BASIC HEALTH CARE SERVICES TRUST, New Delhi
Income and Expenditure Accounts for the year ending 31st March 2018

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2017-18	2016-17			2017-18	2016-17
Project Expenditures				Grants/Contribution Income	H		
To Edelgive Project 940111.00	A			By Grant in Aid from Edelgive Foundation		1,139,150.00	2,605,205.49
Less : Capital Expenditure Grant <u>62615.00</u>		877,496.00	2,605,205.49	By Grant in Aid from Bajaj Holding & Investment Ltd.		4,000,000.00	0.00
To Bajaj Project	B	1,179,097.00	0.00	By Grant in Aid from Okasa Pharma Pvt. Ltd.		394,433.00	0.00
To OPPL Project	C	1,908,598.00	0.00	By Grant in Aid from UNICEF		1,199,380.00	0.00
To UNICEF Project	D	1,199,380.00	0.00	By Vimakr Foundation		3,500,000.00	0.00
To Vimakr Foundation	E	3,507,431.00	0.00	By Interest on Grant		14,389.00	0.00
Other Expenditures				Other Incomes			
To Programme Expenses	F	363,088.15	865,354.35	By Donation	G	520,600.00	1,486,322.00
To Communication & Postage Charges		13,015.00	12,098.00	By Interest on FDR		58,181.00	25,568.00
To General Administration		53,678.00	88,207.00	By Health Checkup and Counselling		7,400.00	0.00
To HR Recruitment Cost		8,050.00	68,972.00				
To Legal Expenses		10,190.00	12,716.00				
To Renovation, Repair, Maint & Medical Equip		13,000.00	9,890.00				
To Stationery & Printing Exp		11,178.00	32,479.00				
To Bank Charges		5,044.94	3,164.57				
To Audit Fees		0.00	27,140.00				
To Depreciation 58,467.00	I, J						
Less : Capital Exp. Grant <u>58,467.00</u>		0.00	30,099.00				
To Excess of Income over Expenditure		1,684,286.91	361,770.08				
(During the year)							
Add : Unutilized Grant B/F from prev. year		2,454,424.51					
		<u>4,138,711.42</u>					
Less : Trans. To Capital Expenditure Grant		125,146.00					
Less : Unutilized Grant C/F to Balance Sheet		3,960,277.00					
		<u>4,085,423.00</u>					
Net Surplus transferred to Capital Fund		53,288.42					
		10,833,533.00	4,117,095.49			10,833,533.00	4,117,095.49

Place : Udaipur
Date : 31/08/2018

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



BASIC HEALTH CARE SERVICES TRUST, New Delhi
Receipt and Payment Accounts for the year ending 31st March 2018

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2017-18	2016-17			2017-18	2016-17
Opening Balance :							
- Cash in Hand		13,027.00	5,372.00	Edelgive Project	A	940,111.00	2,691,838.49
- HDFC Bank		1,000,413.30	318,777.00	Bajaj Project	B	1,179,097.00	0.00
- SBI-35576504978		261,902.79	142,079.00	OPPL Project	C	1,908,598.00	0.00
- SBI-FC-36047061724		9,252.50	0.00	UNICEF Project	D	1,199,380.00	0.00
				VF Project	E	3,507,431.00	0.00
Grant in Aid from Edelgive Foundation, Mumbai	A	1,139,150.00	3,014,449.00	Programme Expenses	F	425,619.15	865,354.35
Grant in Aid from Bajaj Holding Pvt. Ltd.	B	4,000,000.00	0.00	Communication & Postage Charges		13,015.00	12,098.00
Grant in Aid from Okasa Pharma Pvt. Ltd., Mumbai	C	0.00	1,500,000.00	General Administration		53,678.00	88,207.00
Grant in Aid from UNICEF	D	1,198,000.00	0.00	HR Recruitment Cost		8,050.00	68,972.00
Grant in Aid from Vimakr Foundation	E	3,500,000.00	0.00	Legal Expenses		10,190.00	12,716.00
Interest on Grant	H	14,389.00	0.00	Renovation, Repair, Maint & Medical Equip		13,000.00	34,480.00
Accrued Interest		1,571.00	0.00	Stationery & Printing Exp		11,178.00	32,479.00
Donation	G	520,600.00	1,486,322.00	TDS Paid		6,902.00	2,864.00
Interest on FDR		58,181.00	23,997.00	Audit Fee		2,140.00	23,000.00
TDS Payable		69,554.00	7,329.00	Fixed Deposits		1,505,239.00	1,500,000.00
Fixed Deposit Matured		0.00	179,759.00	Bank Charges		5,044.94	3,164.57
Time Barred Cheque		500.00	5,500.00	Prepaid Expenses		24,720.00	0.00
Health Checkup and Counselling Fee		7,400.00	0.00	Payment to Creditors		0.00	1,200.00
Cheque in Hand		240,953.00	0.00	Loan and Advances		0.00	62,615.00
ESIC Payable		13,433.00	0.00				
Provident Fund Payable		41,066.00	0.00				
Salary Payable		9,090.00	0.00				
Loan and Advances recovered		57,060.00	0.00				
				Closing Balance :			
				- Cash in Hand		7,838.00	13,027.00
				- HDFC Bank		1,219,164.30	1,000,413.30
				- SBI-35576504978		106,543.70	261,902.79
				- SBI-FC-36047061724		8,603.50	9,252.50
		12,155,542.59	6,683,584.00			12,155,542.59	6,683,584.00

Place : Udaipur
Date : 31/08/2018

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



For BASIC HEALTH CARE SERVICES TRUST

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



**Schedule forming part of Accounts for the Year Ending on 31st March 2018
(FY 2017-18)**

Schedule-A
Promoting well being of children under-three and women among high migrant communities
Supported by Edelgive Foundation, Mumbai

Particulars	Amount (Rs.)
Unutilized Grant Balance	954,424.51
Grant in Aid received during the year	0.00
Total Grant	954,424.51
Expenditure incurred on Edelgive Project :	
1.1 Salary-Program Management Staff	195,012.00
1.2 Salaries- Field Staff, Outreach Worker, Medical	316,162.00
2.1 Training Ref. Perdiam/Other Cost	0.00
2.2 Technical Assistant Related	24,125.00
2.3 Supervision related Perdiam/Trans. Other	52,319.00
4.5 Vehicles	64,005.00
5.2 Other Communication and Publication Cost	0.00
6.1 Office related Costs	15,480.00
8.1 Overhead Cost	67,351.00
9.1 Nutrition Support (Meal/Mid Day Meal)	158,046.00
9.2 Nutrition Support (Sp.Nutrition Supp. Ready)	20,111.00
10.2 Special Education Supplies	2,500.00
Audit Fee	25,000.00
Total Expenditures	940,111.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>62,615.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(Signature)
(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 31/08/2018



For BASIC HEALTH CARE SERVICES TRUST

(Signature)
(DR. PAVITRA MOHAN)
Secretary

(Signature)
(RAJIV KHANDELWAL)
Trustee



Schedule-B

AMRIT Clinic & Phulwaris- Providing High Quality, Low Cost Health and Nutrition Services
Supported by Bajaj Holding & Investment Ltd., Pune

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	4,000,000.00
Interest Received on Grant	224.00
Total Grant	4,000,224.00
<u>Expenditure incurred on Bajaj Project :</u>	
1 Management	203,843.00
A.1 Executive Director	56,250.00
A.2 Director (Nutrition)	111,669.00
A.3 Office Utilities and Maintenance	13,449.00
A.4 Communication, Stationery, Photocopy and Supplies	11,248.00
A.5 Travel and Subsistences	11,227.00
2 Existing AMRIT Clinics (Three)	307,168.00
Program Expenses	
B.1 Drugs & Supplies	194,964.00
B.2 Communication, Stationery, Photocopy & Non Clinical Supplies	47,704.00
B.3 Clinic Maintenance	22,976.00
B.4 Field Travel of Physician	10,091.00
B.5 Training of Physician	9,135.00
B.6 Training of Nurses	14,673.00
B.7 Training of Outreach Staff	7,625.00
Salary (Clinics)	0.00
C.1 Physician	0.00
C.2 Ambulance Driver	0.00
3 New AMRIT Clinics (Two)	311,312.00
Capital Expenses	
D.1 Renovations & Repair	242,475.00
Program Expenses	
E.1 Travel and Subsistences	2,077.00
E.2 Training (Outreach Staff)	530.00
Salary (New Clinics)	
F.1 Physician	66,230.00
4 Primary Health Center	117,125.00
Staff	
G.1 Medical Officer	0.00
G.2 Lady Health Visitor	47,127.00
Travel	
H.1 Travel of Doctors	4,173.00
H.2 Travel for Supervision and Monitoring	7,060.00
Operations	
I.1 Power Backup Installation	0.00
I.2 Drugs and Consumables	23,604.00
I.3 Training of Staff	18,166.00
I.4 Repair and Maintenance	16,995.00
5 Existing Phulwari (10 Phulwaris)	239,649.00
Staff	
J.1 Program Officer (Nutrition)	52,500.00
Operational Expenses	
K.1 Food Suppliments and Fuel for Enrolled Children	24,663.00
K.2 Additional Supplies (Toys, Utensils, Educational Material)	0.00
K.3 Rentals Amenities, Renoation in Premises	12,050.00
K.4 Remuneration to Phulwari Worker	150,436.00
K.5 Training and Review of Phulwari Workers	0.00
K.6 Incentives to Outreach Volunteers	0.00



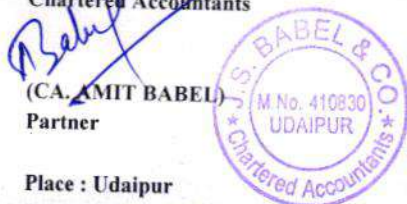
Paritosh



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K.7 Energy Dense Therapeutic Food for Children with Severe Malnutrition	0.00
6 New Phulwari (10 Phulwaris)	0.00
Operational Expenses	
L.1 Food Suppliments and Fuel for Enrolled Children	0.00
L.2 Additional Supplies (Toys, Utensils, Educational Material)	0.00
L.3 Rentals Amenities, Renoation in Premises	0.00
L.4 Remuneration to Phulwari Worker	0.00
L.5 Training and Review of Phulwari Workers	0.00
L.6 Travel for Supervision and Oversight	0.00
L.7 Energy Dense Therapeutic Food for Children with Severe Malnutrition	0.00
L.8 Training and Review of Community Volunteers	0.00
Total Expenditures	1,179,097.00
Unutilized Grant Balance (Transferred to Balance Sheet)	2,821,127.00
<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 : 31/08/2018

For BASIC HEALTH CARE SERVICES TRUST

Pavitra Mohan
(DR. PAVITRA MOHAN)
Secretary

Rajiv Khandelwal
(RAJIV KHANDELWAL)
Trustee



Schedule-C

**Setting up and running two Clinics in rural, underserved communities in Gogunda Block
Supported by Okasa Pharma Pvt. Ltd., Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	1,500,000.00
Grant in Aid received during the year	0.00
Interest Received on Grant	14,165.00
Total Grant	1,514,165.00
<u>Expenditure incurred on OPPL Project :</u>	
I. Capital Expenditure	964,065.00
Equipment	213,612.00
Renovations and Repairs	750,453.00
II. Management Expenditure	46,793.00
Salary Director	0.00
Travel	46,793.00
III. Program Expenditure (Clinics)	485,673.00
Drugs, Supplies, Equipments	288,867.00
Communication, MIS, Stationery, Photocopy and Supplies for Clinics	58,849.00
Rentals and Utilities of Clinics	78,327.00
Field Travel (Doctor)	59,630.00
IV. Program Expenditure (Outreach)	34,908.00
Communication & Social Mobilization	25,628.00
Training (Outreach Staff)	9,280.00
Salary (Clinic)	327,503.00
Physician	187,719.00
Nurse-Clinic	139,784.00
Salary (Outreach)	49,656.00
Nurse-Outreach	0.00
Outreach Health Workers	19,507.00
Miscellaneous	30,149.00
Total Expenditures	1,908,598.00
Grant Receivable (Transferred to Balance Sheet)	-394,433.00
<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 : 31/08/2018



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee ..



Schedule-D


**High quality maternal and newborn care in remote tribal Primary Health Center area
Supported by UNICEF, Jaipur**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,198,000.00
Interest Received on Grant	0.00
Total Grant	1,198,000.00
Expenditure incurred on UNICEF Project :	
1.1 Skilling of Staff	317,572.00
Nurse Tutor	212,822.00
Training Programs	104,750.00
1.2 Making the Premises Mother Friendly	164,577.00
Minor & Immediate Repairs	164,577.00
1.3 Data Management and Documentation	119,733.00
Data Entry Operator	119,733.00
1.4 Supervision and Monitoring	153,705.00
MNCH Supervisor	83,431.00
Field Mobility	33,944.00
Travel of Lady Health Visitors	19,749.00
Travel & Community Outreach	16,581.00
1.5 Management and Oversight	332,933.00
Clinic Attendant	82,000.00
Management and Oversight	193,738.00
Travel for Supervision & Monitoring	57,195.00
1.6 Administrative Cost	110,860.00
Phone Bills/Internet Bills	17,081.00
Telephone Bills/Internet Bills	25,695.00
Stationery/Printing/Postage	21,827.00
Admin Cost	46,257.00
Total Expenditures	1,199,380.00
Grant Receivable (Transferred to Balance Sheet)	-1,380.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(Signature)
(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 31/08/2018



For BASIC HEALTH CARE SERVICES TRUST

(Signature)
(DR. PAVITRA MOHAN)
Secretary

(Signature)
(RAJIV KHANDELWAL)
Trustee



Schedule-E

Managing Primary Health Centre, Nitahua in Sabla Tehsil, District Dungarpur (Rajasthan)
Supported by Vimakr Foundation, New Delhi

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	3,500,000.00
Interest Received on Grant	0.00
Total Grant	3,500,000.00
<u>Expenditure incurred on VF Project :</u>	
Primary Health Centre	
1. Human Resources	1,881,169.00
Medical Officer	769,322.00
Data Entry Operator	45,478.00
PHC Nurses	544,409.00
MNCH Supervisor	1,497.00
Lab Technician	151,015.00
Pharmacist	166,795.00
Clinic Attendant	202,653.00
2. Travel	161,727.00
Travel of Doctors	71,597.00
Travel for Supervision & Monitoring	90,130.00
3. Operations	284,050.00
Drugs and Consumables	101,772.00
Electricity and Powerback	114,536.00
Housekeeping and Laundry	22,574.00
Insurance for Doctors	3,540.00
Maintenance and Repair of Equipment	16,040.00
Oxygen Cylinder Refil	3,070.00
Phone Bills/Internet Bills	2,892.00
IEC and Social Mobilization	19,626.00
Sub Centre	
4. Human Resources	1,027,686.00
ANMs (Salary)	709,414.00
Male Health Workers (Salary)	318,272.00
5. Operations	42,964.00
SC-Electricity and Water	42,964.00
6. Administrative Cost	109,835.00
Total Expenditures	3,507,431.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 31/08/2018



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

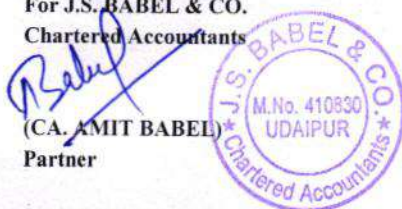
(RAJIV KHANDELWAL)
Trustee



Schedule-F

PROGRAMME EXPENSES	
Particulars	Amount (Rs.)
Ambulance Expenses	16,055.00
Creches Supplies	8,889.95
Destitute Fund (Transport/Patient Care/Drugs Etc)	201,406.20
Salary to Staff	63,590.00
Staff Training and Capacity Enhancement	7,145.00
Travel (Program)	66,002.00
Office Infrastructure	62,531.00
Total Expenditures	425,619.15
* Total Capital Expenditure Grant (Transferred to Capital Fund)	62,531.00

For J.S. BABEL & CO.
Chartered Accountants



Partner

Place : Udaipur

Date : 31/08/2018

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

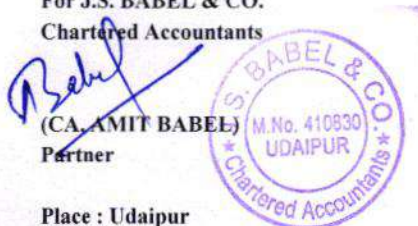


DONATION

Schedule-G

Donor	Amount
Dr. Sharad Khandelwal	100,000.00
Ms. Archana Choudhary	90,000.00
Ms. Abha Khanna	19,100.00
Mr. Bharat Bhoosan	100,000.00
Mr. Venkataraman	27,000.00
Ms. Anku Sahu	1,500.00
Mr. Siva Kumar	28,000.00
M/s Sunbeam Corporate Charitable Trust	150,000.00
M/s Jatan Sansthan	5,000.00
Total	520,600.00

For J.S. BABEL & CO.
Chartered Accountants



Partner

Place : Udaipur

Date : 31/08/2018

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



GRANT IN AID / CONTRIBUTION RECEIVED

Funding Agency	Unutilized / Receivable Grant (as on 01/04/16)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/18)	Grant Received
A	B	C	D	E	F	G	H	I= (B+C+D+E-F-G-H)
Edelgive Foundation	954,424.51	0.00	0.00	0.00	62,615.00	0.00	0.00	891,809.51
Edelgive Foundation-II Phase	0.00	1,139,150.00	0.00	0.00	0.00	0.00	1,139,150.00	0.00
Bajaj Holding & Investment Ltd.	0.00	4,000,000.00	224.00	0.00	0.00	0.00	2,821,127.00	1,179,097.00
Okasa Pharma Pvt. Ltd.	1,500,000.00	0.00	14,165.00	394,433.00	0.00	0.00	0.00	1,908,598.00
UNICEF	0.00	1,198,000.00	0.00	1,380.00	0.00	0.00	0.00	1,199,380.00
Vimakr Foundation	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00
	2,454,424.51	9,837,150.00	14,389.00	395,813.00	62,615.00	0.00	3,960,277.00	8,678,884.51

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 31/08/2018



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-I**FIXED ASSETS**

S.No.	Gross Block	Rate of Dep.	As on 01.04.2017	Addition during the year		Sale / Deduction during the year	As at 31.03.18	Depreciation for the year	Net Block as at 31.03.18
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	60%	10,320.00	0.00	0.00	0.00	10,320.00	6,192.00	4,128.00
2	Equipment/ Machinery	15%	152,103.00	0.00	0.00	0.00	152,103.00	22,815.00	129,288.00
3	Furniture & Fixtures	10%	29,316.00	0.00	0.00	0.00	29,316.00	2,932.00	26,384.00
4	Vehicles	15%	51,708.00	125,146.00	0.00	0.00	176,854.00	26,528.00	150,326.00
	Total		243,447.00	125,146.00	0.00	0.00	368,593.00	58,467.00	310,126.00

For J.S. BABEL & CO.
Chartered Accountants

Amit Babel
(CA AMIT BABEL)
Partner



Place : Udaipur
Date : 31/08/2018

For BASIC HEALTH CARE SERVICES TRUST

Pavitra Mohan
(DR. PAVITRA MOHAN)
Secretary

Rajiv Khandelwal
(RAJIV KHANDELWAL)
Trustee



DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2017-18

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			
Total (First Half)		0.00	
Total (Second Half)		0.00	
(3) FURNITURE AND FIXTURES			
Total (First Half)		0.00	
Total (Second Half)		0.00	
(4) VEHICLES			
Scooty	Apr-17	62,615.00	Edelgive Donation
Scooty	May-17	62,531.00	
Total (First Half)		125,146.00	
Total (Second Half)		0.00	

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 31/08/2018



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



(F.Y- 2017-18)

SCHEDULE- SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES :

1. BASIS AND METHOD OF ACCOUNTING

The books of account are being maintained as per accrual basis on a going concern basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except otherwise stated.

2. TREATMENT OF GRANT RECEIVED

All grants received are treated as income and disclosed in Income and Expenditure Account. Provision has been created in Accounts for unspent grant balances and this is shown as a liability in Balance Sheet.

3. FIXED ASSETS

Grant received for fixed assets have been transferred to Capital Fund Account. Fixed Assets acquired out of such grants are shown at gross cost of acquisition less accumulated depreciation.

4. DEPRECIATION

Depreciation is charged on fixed assets on written down value basis at the rates specified in Income Tax Act, 1961.

As per the Technical Guide on Accounting for Not-for-Profit Organizations (NPOs) issued by ICAI, depreciation on funded assets has been accounted in Income and Expenditure Account and Capital Expenditure Grant Account under Capital Fund account has been appropriated proportionately to Income and Expenditure account to the extent of depreciation amount. Depreciation claim on funded assets gets nullified in Income and Expenditure Account.

B. NOTES ON ACCOUNTS :

1. SOCIAL SECURITY AND RETIREMENT BENEFITS

1.1 The Trust contributes to the Employees Provident Fund maintained under the Employees Provident Fund Scheme of the Central Government.



Rajw



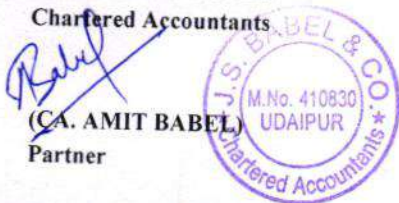
Pavitra Sharma

1.2 The Trust contributes to the Employees State Insurance Corporation (ESIC) maintained under the ESIC Scheme of the Central Government.

2. As per the management policy the Surplus/(Deficit) of the completed projects are transferred to Capital Fund and the remaining balances of continuing projects are reported under Unutilized Grants.
3. During the year Trust has been granted the permission for registration under FCRA by the Ministry of Home Affairs. During the year Trust has not received any foreign contribution.
4. Trust also has been registered under NGO Darpan portal of NITI Aayog, Government of India.
5. In this financial year total depreciation calculated Rs. 58467 (Schedule-I) and this amount has been transferred to Capital Expenditure Grant Account under Capital Fund as per above mentioned policy.
6. During the year Grant Receivable was Rs. 3,95,813 (OPPL-Rs. 394,433 and UNICEF- Rs. 1380), it has treated as Grant Received shown in Income and Expenditure Account and same shown in Balance Sheet under Current Assets.
7. Previous year figures have been regrouped and rearranged wherever found necessary.

For J.S. BABEL & CO.

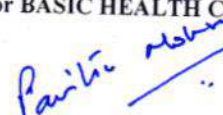
Chartered Accountants



Place : Udaipur

Date : 31/08/2018

For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee

