



To
The Chairman,
Basic Health Care Services Trust,
L-141, Sarita Vihar,
New Delhi

AUDITOR'S REPORT
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015.

We have examined the attached Statement of Affairs of the "BASIC HEALTH CARE SERVICES TRUST" as on 31st March 2015 and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

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 above named trust, so far as it appears from our examination of the books.

- 1) The accounts of BASIC HEALTH CARE SERVICES TRUST have been compiled.
- 2) Figures have been regrouped & rearranged wherever necessary.
- 3) The Trust has maintained proper records showing full particulars including quantitative details and situation of Fixed Assets. The Trustees during the year has physically verified these fixed assets and valued after adjusting non-recurring grant, so that the Balance Sheet give true & fair about the Assets.

In our opinion and to the best of our information and according to the Books & Vouchers produced and information given to us, the said accounts give a true and fair view.

- a) In the case of the Statement of Affairs of the above named trust as at 31st March 2015, and
- b) In the case of Income & Expenditure Account, for the year ended on that date.
- c) In the case of Receipt & Payment Account of the receipts and payments of the Trust for the year ended on that date.

Place: New Delhi
Date: 10/08/2015

For M/S J. S. Babel & Co.
Chartered Accountants


(CA. Amit Babel)
Partner



BASIC HEALTH CARE SERVICES TRUST

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Ambulance Services	27979
Cash	7784		
Bank	<u>387419</u>	By Creches Operational Expenses	334430
To Donation	725000	By Drugs and suppliment nutrition	26354
		By Infrastructure Improvement in Clinic	175610
		By Support services to patients	24268
		By Equipments & Machinery	74000
		By Testing innovations for primary healthcare	191376
		By Rent, travel & General admin	4803
		By Salary to staff	93564
		By Closing Balance	
		Cash	3724
		Bank	<u>164095</u>
			167819
	<u>1120203</u>		<u>1120203</u>

For Basic Health Care Services Trust

Neelam Kler
Dr. Neelam Kler
(Chairperson)

Pavitra Mohan
Dr. Pavitra Mohan
(Secretary)

As Per our report of even date
For M/S J S Babel & Co.
Chartered Accountants



BASIC HEALTH CARE SERVICES TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Ambulance Services	27979	By Donation	799000
To Creches Operational Expenses	338462		
To Drugs and suppliment nutrition	26354		
To Support services to patients	24268		
To Testing innovations for primary healthcare	90986		
To Rent, travel & General admin	4803		
To Salary to staff	93564		
To Depreciation	38543		
To renovation repair and maintanance	32000		
To Audit fees	8000		
To Excess of income over expenditure	114041		
	799000		799000

For Basic Health Care Services Trust

Neelam Kler

Dr. Neelam Kler
(Chairperson)

Pavitra Mohan

Dr. Pavitra Mohan
(Secretary)

As Per our report of even date
For M/S J S Babel & Co.
Chartered Accountants

Babel

CA. Amit Babel
(Partner)



BASIC HEALTH CARE SERVICES TRUST

BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	
Capital Fund	113795	Equipment & Machinery	247675
Add:- Excess of income over expenditure	114041	Less:- Depreciation	37151
	<u>227836</u>		210524
Corpus Fund	45000	Furniture	13917
		Less:- Depreciation	1392
			<u>12525</u>
Current Liabilities		Current Assets	
Sundry Creditors	74000	HDFC Bank	164095
TDS Payable	4032	Cash	3724
Provision for renovation repair and maintanance	32000		<u>167819</u>
Provision for Audit fees	8000		
	<u>118032</u>		
	<u>390868</u>		<u>390868</u>

For Basic Health Care Services Trust

Neelam Kler

Dr. Neelam Kler
(Chairperson)

Pavitra Mohan

Dr. Pavitra Mohan
(Secretary)

As Per our report of even date
For M/S J S Babel & Co.
Chartered Accountants

Amit Babel
CA. Amit Babel
(Partner)

