

**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 **31/03/2016** 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 **31/03/2016** and
- (ii) in the case of the profit and loss account, of the profit or less of its accounting year ending on **31/03/2016**

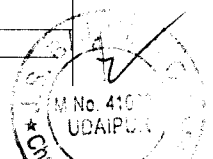
The prescribed particulars are annexed hereto.

Place **UDAIPUR**  
Date **31/08/2016**

Name **CA. AMIT BABEL**  
Membership Number **410830**  
FRN (Firm Registration Number) **009229C**  
Address **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 ( ₹ )	<b>1842951</b>
2.	Whether the <b>trust</b> 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 ( ₹ )	<b>Yes</b> <b>956120</b>
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	<b>No</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
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) ( ₹ )	<b>0</b>
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.	<b>No</b>
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 ( ₹ )	<b>No</b>
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	<b>No</b>
(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	<b>No</b>
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	<b>No</b>



	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**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**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say. Yes/No
<b>Total</b>					

Place **UDAIPUR**  
Date **31/08/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

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



Form Filing Details	
Revision/Original	Original

**BASIC HEALTH CARE SERVICES TRUST**

**BALANCE SHEET AS ON 31ST MARCH 2016**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b>Capital Account</b>			<b>Fixed Assets</b>		
Capital Fund	227836		Equipment & Machinery	210524	
Add:- Excess of income over expenditure	956120		Less:- Depreciation	<u>31579</u>	178945
Less:- Un-utilized Grant of Edelgive Foundation	<u>631814</u>	552142	Furniture	35815	
			Less:- Depreciation	<u>3242</u>	32573
Un-utilized Grant of Edelgive Foundation (2015-16)		631814	<b>Current Assets</b>		
<b>Corpus Fund</b>		45000	HDFC Bank	460856	
			Cash	<u>5372</u>	466228
<b>Current Liabilities</b>			<b>Investment</b>		
Provision for renovation repair and maintainance	24590		Fixed Deposits		600000
Provision for Audit fees & Consultancy charges	23000				
Outstanding Legal Expenses	1200	48790			
		<u>1277746</u>			<u>1277746</u>

For Basic Health Care Services Trust

*Rajiv*

Rajiv Khandelwal  
(Trustee)

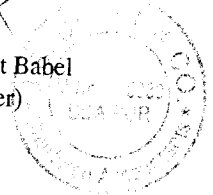


*Pavitra Mohan*

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)




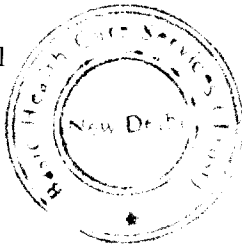
**BASIC HEALTH CARE SERVICES TRUST**

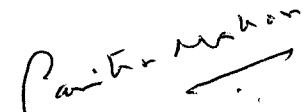
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Edelgive Project	1194258	By Donation	973000
To Programme Exp.	531278	By Grant in Aid from Edelgive Foundation	1826071
To Communication and postage Charges	9679		
To Legal Exp.	2700		
To Stationary and Printing	6226		
To Rent, travel & General admin	34775		
To Salary to staff	5000		
To Bank Charges	1214		
To Depreciation	34821		
To Audit Fees and consultancy charges	23000		
To Excess of income over expenditure	956120		
	<u>2799071</u>		<u>2799071</u>


For Basic Health Care Services Trust

  
Rajiv Khandelwal  
(Trustee)



  
Dr. Pavitra Mohan  
(Secretary)

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

  
CA. Amit Babel  
(Partner)




**BASIC HEALTH CARE SERVICES TRUST**

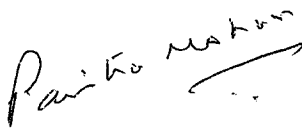
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016**


<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance		By Edelgive Project	1194258
Cash	3724		
Bank	<u>164095</u>	By Programme Expenses	531278
To Donation	973000	By Communication and Poastage charges	9679
To Grant in AID from Edelgive Foundation	1826071	By Legal Exp.	1500
		By Rent , Travel, General admin	34775
		By Salary to Staff	5000
		By Stationery and Printing Exp,	6226
		By Fixed Deposits	600000
		By Furniture & Fixtures	23290
		By Bank Charges	1214
		By Payment for Renovation, Repairs Maintanance	7410
		By Sundry creditors Paid	74000
		By Audit Fees	8000
		By TDS Paid	4032
		By Closing Balance	
		Cash	5372
		Bank	<u>460856</u>
			466228
	<u>2966890</u>		<u>2966890</u>

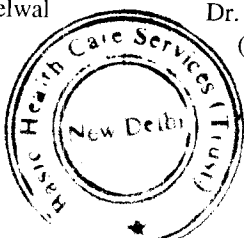
For Basic Health Care Services Trust

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

  
Rajiv Khazdelwal  
(Trustee)

  
Dr. Pavitra Mohan  
(Secretary)


  
CA. Amit Babel  
(Partner)

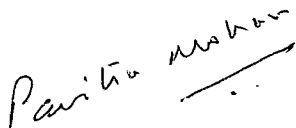


**Basic Health Care Services Trust**  
(F.Y 2015-2016)

Promoting well being of childred under-three and women among high migrant communities in South Rajasthan Supported By Edelgive Foundation, Mumbai	
Particular	Expenses
<b>Unutilized Grant Balance</b>	0.00
<b>Grant in Aid Received during the year</b>	1826071.00
<b>Total Grant</b>	<b>1826071.00</b>
<b><u>Expenditure Incurred on Edelgive Project</u></b>	
<b>1 Management</b>	553978.00
1.1 Project Coordinator	494839.00
1.2 Senior health & nutrition supervisor	0.00
1.3 Admin and Accounts Assistant	0.00
1.4 Travel for supervision and oversight	59139.00
<b>2 Expenses at Phulwaris</b>	<b>572022.00</b>
<b><i>Existing Phulwaris (4)</i></b>	
2.1 Food, supplements and fuel for enrolled children	121274.00
2.2 Additional supplies (toys, utensils, educational material)	14609.00
2.3 Rentals, amenities, renovation in premises	37150.00
2.4 Remuneration to phulwari worker	305044.00
2.5 Training and review of phulwari workers	26152.00
<b><i>The new Phulwaris(6)</i></b>	
2.6 Food, supplements and fuel for enrolled children	7895.00
2.7 One time supplies (toys, utensils, educational material, cookstoves, durries etc)	44580.00
2.8 Rentals, amenities, renovation in premises	4930.00
2.9 Remuneration to phulwari workers	10388.00
2.10 Training and review of phulwari workers	0.00
<b>3 Expenses for expanding outreach</b>	<b>25355.00</b>
3.1 Weighing and nutrition sessions	0.00
3.2 Incentives for commnuity volunteers	17900.00
3.3 Energy dense therapeutic food for children with severe malnutrition	0.00
3.4 Medicines and Micronutrient supplementation for children with severe malnutrition	0.00
3.5 Training and review of community volunteers	7455.00
<b>4 Collectivising women for improved nutrition intake</b>	<b>685.00</b>
4.1 Training and seeds etc for kitchen gardens	685.00
4.2 Training and exposure visits of Ujala Samooch members	0.00
4.3 Bimonthly review and training of Ujala Kirans	0.00
4.4 Start-up costs for production and distribution of nutritious easy to cook snack	0.00
<b>TOTAL</b>	<b>1152040.00</b>
5 Institutional overheads and miscelleaneous	42218.00
<b>GRAND TOTAL</b>	<b>1194258.00</b>
<b>Unutilized Grant Balance ( Transferred to Balance Sheet)</b>	<b>631814.00</b>

For Basic Health Care Services Trust

  
Rajiv Khandelwal  
(Trustee)

  
Dr. Pavitra Mohan  
(Secretary)

As Per our report of even date


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

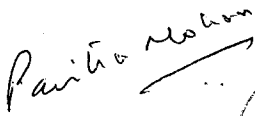
  
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(Partner)

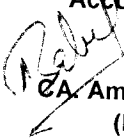
**Basic Health Care Services Trust**  
(F.Y 2015-2016)  
Schedule for Programme Expenditure detail

Particular	Amount
1. Drugs and Supplement Nutrition	201999
2. Creches - Operational Cost	146908
3. Ambulance Services	46294
4. Training of AMRIT Staff	41200
5. Support Services to Poor Patients	37257
6. Advisory Committee Meeting	34266
7. Infrastructure Improvement in AMRIT Clinic	23354
<b>Total</b>	<b>531278</b>

For Basic Health Care Services Trust

  
Rajiv Khandelwal  
(Trustee)

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