

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 2019-20

A U D I T O R

J.S. BABEL & Co.

Chartered Accountants

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

Tel. 0294-2416328, 9828560143



J. S. BABEL & CO.

Chartered Accountants

CA. J.S. BABEL

CA. (DR.) AMIT BABEL

Office : 328-331, Emerald Towers,
Hathipole, Udaipur 313 001 (Raj.)
☎ 0294-2416328, (O) 2450172 (R)
98285-60143
✉ amitbabelca@gmail.com

To
The Chairman,
Basic Health Care Services Trust,
39, Krishna Colony,
Bedla Road,
Udaipur-313001

AUDITOR'S REPORT **ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020.**

We have examined the attached Statement of Affairs of the "**BASIC HEALTH CARE SERVICES TRUST**" as on 31st March 2020 and also the Income & Expenditure Account and Balance Sheet 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. 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.

- 1) In the case of the Statement of Affairs of the above named trust as at 31st March 2020, and
- 2) In the case of Income & Expenditure Account, for the year ended on that date.

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: 19/10/2020

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


(CA. Amit Babel)
Partner



BASIC HEALTH CARE SERVICES TRUST
PAN No :- AACTB0320J

Audit Report

Audit Under Section 12A(1)(b) of Income Tax Act, 1961

Financial Year	:	2018-2019
Assessment Year	:	2020-2021
Date of Audit Report	:	19/10/2020

UDIN : 20410830AAAABJ5724

CA. AMIT BABEL
J. S. BABEL AND CO.
Chartered Accountants

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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **UDAIPUR**

Date **19/10/2020**

Name

Membership Number

FRN (Firm Registration Number)

Address

CA. AMIT BABEL

410830

009229C

328-331 EMERALD TOWERS

HATIPOLE ASHWINI BAZAR

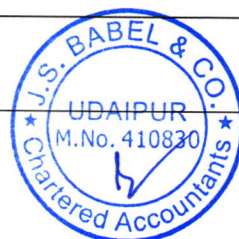
UDAIPUR RAJASTHAN

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 (₹)	18542491
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 514533
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	No



immediately following the expiry thereof? If so, the details thereof

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	Yes
	Details	Amount(₹)
	SANJANA B MOHAN	423000
	ATKURI VENKATA RAMANAMMA	22000
	PAVITRA MOHAN	518750
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
Total					

Place **UDAIPUR**
Date **19/10/2020**

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

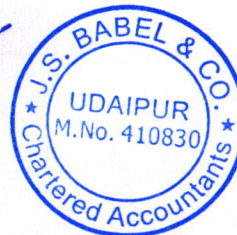
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Balance Sheet as at 31st March 2020

Liabilities	2019-20	2018-19	Assets	2019-20	2018-19
Capital Fund			Fixed Assets	5,83,116.00	4,65,711.00
Opening Balance	12,65,656.67				
Add : Net Surplus	11,95,003.31		Investments		
Add : Capital Expenditure Grant	1,77,307.00		Fixed Deposits (BHS)	4,00,000.00	4,00,000.00
Less : Depreciation	1,31,102.00	12,65,656.67	Fixed Deposits (Bajaj-I)	0.00	86,20,090.00
			Fixed Deposits (Bajaj-II)	20,25,104.00	0.00
Corpus Fund	45,000.00	45,000.00	Fixed Deposits (GE)	12,00,000.00	30,00,000.00
Current Liabilities			Current Assets		
Unutilized Grant	35,23,514.88	1,25,66,212.85	Cash in Hand	52,394.00	24,546.00
Time Barred Cheques	6,000.00	6,000.00	<u>Cash at Bank</u>		
TDS Payable	1,74,277.00	40,780.00	HDFC Bank	1,03,512.40	21,454.90
Provision for Audit Fees	45,000.00	30,000.00	SBI-35576504978	6,36,770.41	10,15,862.82
ESIC Payable	19,699.00	17,271.00	BOI-SL-785010110002230	36,804.30	30,427.30
Provident Fund Payable	1,35,836.00	57,846.00	SBI-FC-36047061724	8,69,695.70	3,75,887.50
Sundry Creditors	3,68,277.00	0.00	SBI-Edel-38619395950	6,64,326.15	0.00
			Loan and Advances	1,60,015.00	54,911.00
			Grant Receivable from UNICEF	35,661.90	0.00
			<u>TDS Receivable</u>		
			- FY 2016-17	2,864.00	2,864.00
			- FY 2017-18	6,902.00	6,902.00
			- FY 2018-19	10,110.00	10,110.00
			- FY 2019-20	37,193.00	0.00
	68,24,468.86	1,40,28,766.52		68,24,468.86	1,40,28,766.52

Place : Udaipur
Date : 19/10/2020

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



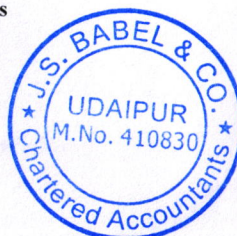
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Income and Expenditure Accounts for the year ending 31st March 2020

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2019-20	2018-19		2019-20	2018-19
<u>Project Expenditures</u>			<u>Grants/Contribution Income</u>		
To Edelgive Project	39,71,363.52	35,63,365.70	By Grant in Aid from Edelgive Foundation	41,22,340.00	26,48,949.00
To Bajaj Project-I	63,81,179.36	44,88,416.55	By Grant in Aid from Bajaj Holding & Invest. Ltd.	24,00,000.00	55,00,000.00
To Bajaj Project-II	32,47,990.17	0.00	By Grant in Aid from Bajaj Holding & Invest. Ltd.-II Project	0.00	50,00,000.00
To Seva Mandir	7,54,041.00	5,23,879.00	By Grant in Aid from Seva Mandir	7,51,680.00	5,39,579.00
To GE Project	55,50,815.27	39,54,250.90	By Grant in Aid from Okasa Pharma Pvt. Ltd.	0.00	20,00,000.00
To UNICEF Project	16,32,638.90	0.00	By Grant in Aid from Great Eastern, CSR Foundation	30,94,493.00	72,34,000.00
To MOC Project	3,46,247.00	70,188.00	By Grant in Aid from UNICEF	15,96,977.00	0.00
To PHF Project	5,69,006.18	0.00	By Grant in Aid from Paul Hamlyn Foundation	13,78,000.00	0.00
To VF Project	0.00	34,99,185.00	By Grant in Aid from Vimakr Foundation	0.00	35,00,000.00
To OPPL Project	0.00	15,80,988.00	By Grant in Aid from MOC Charitable Foundation	0.00	4,19,223.00
<u>Other Expenditures</u>			By Interest on Grant	1,95,026.00	62,666.00
To PHC Expenses	34,80,697.18	0.00	<u>Other Incomes</u>		
To Programme Expenses	5,93,013.18	5,34,564.00	By Donation	47,13,616.00	6,20,750.00
To General Administration	24,580.00	10,041.95	By Interest on FDR	62,297.00	9,871.00
To Bank Charges	9,952.80	5,919.88	By Interest on Saving A/c	1,377.00	445.00
To Audit Fees	87,688.00	40,400.00	By Health Checkup and Counselling	7,38,555.00	21,540.00
To Vehicle Maintenance & Recovery A/c	1,11,948.00	0.00	By Vehicle Maintenance & Recovery A/c	750.00	0.00
To Communication & Postage Charges	0.00	285.00	By Bank Balance received from Local Books	0.00	8,603.50
To Legal Expenses	0.00	11,210.00			
To Bank Balance transferred to FC Books	0.00	8,603.50			
To Depreciation	131,102.00				
Less : Capital Exp. Grant	<u>131,102.00</u>	0.00			
<u>To Excess of Income over Expenditure</u>	<u>-77,06,049.56</u>	<u>92,74,329.02</u>			
<u>(During the year)</u>					
Add : Unutilized Grant B/F from prev. year	1,25,66,212.85				
Add : Grant Receivable	35,661.90				
	<u>48,95,825.19</u>				
Less : Trans. To Capital Expenditure Grant	1,77,307.00				
Less : Unutilized Grant C/F to Balance Sheet	<u>35,23,514.88</u>				
	<u>37,00,821.88</u>				
Net Surplus transferred to Capital Fund	11,95,003.31				
	1,90,55,111.00	2,75,65,626.50		1,90,55,111.00	2,75,65,626.50

Place : Udaipur
Date : 19/10/2020

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



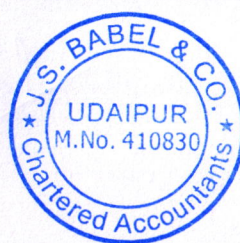
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Receipt and Payment Accounts for the year ending 31st March 2020

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2019-20	2018-19		2019-20	2018-19
Opening Balance :			Edelgive Project	39,71,363.52	37,19,087.70
- Cash in Hand	24,546.00	7,838.00	Paul Hamlyn Foundation	5,69,006.18	0.00
- HDFC Bank	21,454.90	12,19,164.30	Bajaj Project-I	63,96,479.36	44,88,416.55
- SBI-35576504978	10,15,862.82	1,06,543.70	Bajaj Project-II	33,47,503.17	0.00
- BOI-SL-785010110002230	30,427.30	0.00	SM Project	7,54,041.00	5,39,579.00
- SBI-FC-36047061724	3,75,887.50	8,603.50	OPPL Project	0.00	16,42,902.00
Grant in Aid from Edelgive Foundation, Mumbai	41,22,340.00	26,48,949.00	GE Project	56,13,309.27	39,74,210.90
Grant in Aid from Paul Hamlyn Foundation, UK	13,78,000.00	0.00	UNICEF Project	16,32,638.90	0.00
Grant in Aid from Bajaj Holding Pvt. Ltd.-I Project	24,00,000.00	55,00,000.00	MOC Project	3,46,247.00	70,188.00
Grant in Aid from Bajaj Holding Pvt. Ltd.-II Project	0.00	50,00,000.00	Programme Expenses	6,64,213.18	5,34,564.00
Grant in Aid from Seva Mandir	7,51,680.00	5,39,579.00	General Administration	24,580.00	10,041.95
Grant in Aid from Great Eastern, CSR, Mumbai	30,94,493.00	72,34,000.00	TDS Paid	37,193.00	86,993.00
Grant in Aid from UNICEF	15,96,977.00	1,380.00	Audit Fee	72,688.00	35,400.00
Grant in Aid from Okasa Pharma Pvt. Ltd., Mumbai	0.00	20,00,000.00	Loan and Advances	1,05,104.00	49,356.00
Grant in Aid from Vimakr Foundation	0.00	35,00,000.00	Bank Charges	9,952.80	5,919.88
Grant in Aid from MOC Charitable Foundation, UK	0.00	4,19,223.00	Provident Fund paid	11,250.00	0.00
Interest on Grant	1,95,026.00	62,666.00	Vehicle Maintenance & Recovery A/c	1,11,948.00	0.00
Fixed Depsoit matured	83,94,986.00	0.00	PHC Expenses	34,80,697.18	0.00
Donation	47,13,616.00	6,20,750.00	VF Project	0.00	35,05,685.00
Interest on FDR	62,297.00	9,871.00	Communication & Postage Charges	0.00	285.00
TDS Payable	1,33,497.00	40,780.00	Legal Expenses	0.00	11,210.00
Sundry Creditors	3,68,277.00	0.00	Fixed Deposits	0.00	85,94,610.00
Health Checkup and Counselling Fee	7,38,555.00	21,540.00	Cheque in Hand	0.00	2,40,953.00
Vehicle Maintenance & Recovery A/c	750.00	0.00	Salary Paid	0.00	9,090.00
ESIC Payable	2,428.00	3,838.00	Bank balance transferred to FC Books	0.00	8,603.50
Provident Fund Payable	89,240.00	16,780.00	Closing Balance :		
Interest on Saving A/c	1,377.00	445.00	- Cash in Hand	52,394.00	24,546.00
Prepaid Expenses	0.00	24,720.00	- HDFC Bank	1,03,512.40	21,454.90
Bank Balance received from Local Books	0.00	8,603.50	- SBI-35576504978	6,36,770.41	10,15,862.82
			- BOI-SL-785010110002230	36,804.30	30,427.30
			- SBI-Edel-38619395950	6,64,326.15	0.00
			- SBI-FC-36047061724	8,69,695.70	3,75,887.50
	2,95,11,717.52	2,89,95,274.00		2,95,11,717.52	2,89,95,274.00

Place : Udaipur
Date : 19/10/2020

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



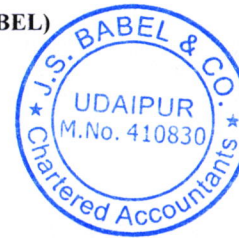
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Balance Sheet as at 31st March 2020 (Foreign Source Account)

Liabilities	2019-20	2018-19	Assets	2019-20	2018-19
<u>Capital Fund</u>	475.88	8,603.50	<u>Current Assets</u>		
			Cash in Hand	3,438.00	0.00
<u>Current Liabilities</u>			<u>Cash at Bank</u>		
Sundry Creditors (Schedule D)	50,580.00	0.00	SBI-FC-36047061724	8,69,695.70	3,75,887.50
Unutilized Grant of PHF	8,08,993.82	3,49,871.00			
TDS Payable	18,079.00	6,163.00	Loan & Advances	4,995.00	0.00
Provident Fund Payable	0.00	11,250.00			
	8,78,128.70	3,75,887.50		8,78,128.70	3,75,887.50

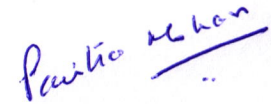
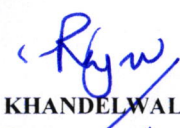
Place : Udaipur
Date : 19/10/2020

For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



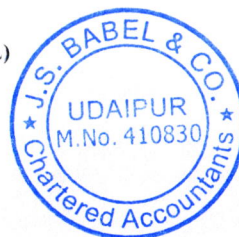
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2020 (Foreign Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2019-20	2018-19			2019-20	2018-19
<u>Project Expenditures</u>				<u>Grants/Contribution Income</u>			
To Edelgive Project	A	10,80,156.62	2,48,647.00	By Grant in Aid from Edelgive Foundation	A	10,66,835.00	2,50,000.00
To PHF Project	B	5,69,006.18	0.00	By Grant in Aid from Paul Hamlyn Foundation	B	13,78,000.00	0.00
To MOC Project	C	3,46,247.00	70,188.00	By Grant in Aid from MOC Charitable	C	0.00	4,19,223.00
To Bank Charges		1,180.00	517.00	By Donation		2,000.00	0.00
				By Vehicle Maintenance & Recovery A/c		750.00	0.00
<i>To Excess of Income over Expenditure</i>		4,50,995.20	3,58,474.50	By Bank Balance received from Local Books		0.00	8,603.50
<i>(During the year)</i>							
Add : Unutilized Grant B/F from prev. year		3,49,871.00					
		8,00,866.20					
Less : Unutilized Grant C/F to Balance Sheet		8,08,993.82					
		8,08,993.82					
Net Surplus		-8,127.62					
		24,47,585.00	6,77,826.50			24,47,585.00	6,77,826.50

Place : Udaipur
Date : 19/10/2020

For J.S. BABEL & CO.
Chartered Accountants

(Signature)
(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



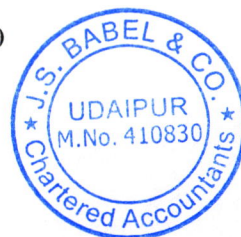
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2020 (Foreign Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2019-20	2018-19			2019-20	2018-19
Opening Balance :							
- Cash in Hand		0.00	0.00	Edelgive Project	A	10,80,156.62	2,48,647.00
- SBI-FC-36047061724		3,75,887.50	0.00	PHF Project	B	5,69,006.18	0.00
				MOC Project	C	3,46,247.00	70,188.00
Grant in Aid from Edelgive Foundation, Mumbai	A	10,66,835.00	2,50,000.00	Bank Charges		1,180.00	517.00
Grant in Aid from Paul Hamlyn Foundation, UK	B	13,78,000.00	0.00	Provident Fund paid		11,250.00	0.00
Grant in Aid from MOC Charitable Foundation, UK	C	0.00	4,19,223.00	Loan and Advances		4,995.00	0.00
Donation		2,000.00	0.00				
TDS Payable		11,916.00	6,163.00				
Sundry Creditors		50,580.00	0.00				
Vehicle Maintenance & Recovery A/c		750.00	0.00				
Provident Fund Payable		0.00	11,250.00	Closing Balance :			
Bank Balance received from Local Books		0.00	8,603.50	- Cash in Hand		3,438.00	0.00
				- SBI-FC-36047061724		8,69,695.70	3,75,887.50
		28,85,968.50	6,95,239.50			28,85,968.50	6,95,239.50

Place : Udaipur
Date : 19/10/2020

For J.S. BABEL & CO.
Chartered Accountants

(Signature)
(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



**Schedule forming part of Accounts for the Year Ending on 31st March 2020
(FY 2019-20) Foreign Source Account**

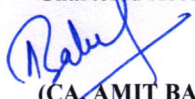
Schedule-A

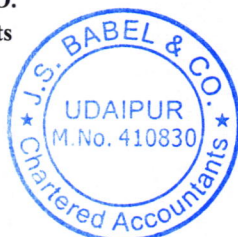
**Saving lives and promoting quality of life: Providing high quality and comprehensive health
and nutrition services**

Supported by Edelgive Foundation, Mumbai

Particulars	Amount (Rs.)
Unutilized Grant Balance	1,353.00
Grant in Aid received during the year	1,066,835.00
Total Grant	1,068,188.00
<u>Expenditure incurred on Edelgive Project : II Phase</u>	
Human Resource	421,847.00
Director(Health)	66,000.00
Director (Nutrition)	82,485.00
Program Executive	92,942.00
Primary Care Nurse	33,000.00
Public Health Coordinator	99,000.00
Recruitment & Induction Training	48,420.00
Training Related Costs	240,350.26
Amrit Team Training	7,560.00
Core Team Training and Exposure Visits	30,351.00
Outreach Volunteers Training & Exposures	39,592.18
Physician & Nurse Training	162,847.08
External Professional Services	87,845.00
Accreditation of AMRIT Clinic	51,612.00
Data Entry & Management Salary	36,233.00
Communication Material and Publication	44,687.18
Consultancy for Documentation Analysis	44,687.18
Program & Administration Cost	179,132.18
Office Related Costs	43,456.00
Operational Expenses of AMRIT Clinics	28,470.00
Presenting and Sharing work in forum	37,292.00
Staff Travel	55,641.18
Workshop for Sharing Evidence	14,273.00
Monitoring & Evaluation	43,639.00
Developing Communication Material	17,542.00
Program Review & Planning	26,097.00
Overhead Cost	62,656.00
Overhead Cost	62,656.00
Total Expenditures	1,080,156.62
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

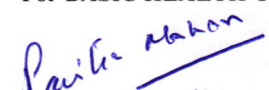
For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner

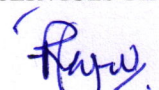


Place : Udaipur
Date : 19/10/2020

For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary




(RAJIV KHANDELWAL)
Trustee

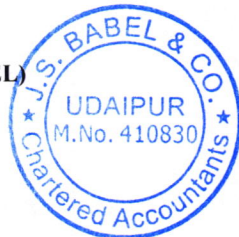
Schedule-B

**Creating Workforce for Quality Primary Healthcare -South Rajasthan
Supported by Paul Hamlyn Foundation, UK**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,378,000.00
Total Grant	1,378,000.00
<u>Expenditure incurred on PHF Project :</u>	
Personnel	190,350.00
Director	60,000.00
Programs Executive	0.00
Training Executives	60,000.00
Programme Associate	45,600.00
Accountant	24,750.00
Program Costs	324,991.00
Design training modules and program tools for mentorship programme	0.00
Exposure visits of fellows	4,907.00
Doctors	220,600.00
Nurses	99,484.00
Training of government PHCs staff	0.00
Developing Standard Operating Procedures and protocols	0.00
Overhead Costs	53,665.18
Rent & Office Utilities and communication	41,869.00
Travel of team, physicians and nurses	11,796.18
Total Expenditures	569,006.18
Unutilized Grant Balance (Transferred to Balance Sheet)	808,993.82
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

For J.S. BABEL & CO.
Chartered Accountants

Rabel
(CA. AMIT BABEL)
Partner



Place : Udaipur
Date : 19/10/2020

For BASIC HEALTH CARE SERVICES TRUST

Pavitra Mohan

(DR. PAVITRA MOHAN)
Secretary

Rajiv

(RAJIV KHANDELWAL)
Trustee



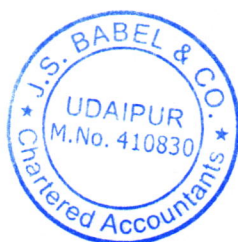
Schedule-C

**Supporting Nutrition for Highly Vulnerable Group in Rural and Tribal Communities in
Southern Rajasthan, India
Supported by The Milirity of Collar Charitable Foundation, UK**

Particulars	Amount (Rs.)
Unutilized Grant Balance	348,518.00
Grant in Aid received during the year	0.00
Total Grant	348,518.00
<u>Expenditure incurred on MOC Project :</u>	
Patient Counselling and Follow Ups	53,540.00
Drugs and Supplements	292,707.00
Total Expenditures	346,247.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

Secretary



(RAJIV KHANDELWAL)
Trustee

Trustee

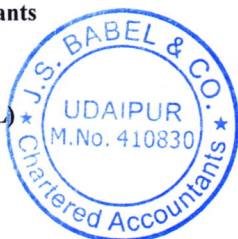
Schedule-D**SUNDRY CREDITORS**

Name	Amount (Rs.)
Ms Durga	9,900.00
Mr. Pavitra Mohan	18,000.00
Ms. Tulsi Dindor	9,000.00
Ms. Yetika Dolker	13,680.00
Total	50,580.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

Secretary



(RAJIV KHANDELWAL)
Trustee

Trustee

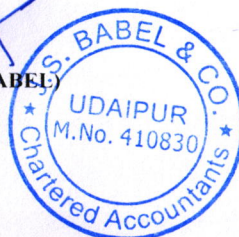
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Balance Sheet as at 31st March 2020 (Indian Source Account)

Liabilities	2019-20	2018-19	Assets	2019-20	2018-19
Capital Fund			Fixed Assets (Schedule N and O)	5,83,116.00	4,65,711.00
Opening Balance	12,57,053.17		Investments		
Add : Net Surplus	12,03,130.93		Fixed Deposits (BHS)	4,00,000.00	4,00,000.00
Add : Capital Expenditure Grant	1,77,307.00		Fixed Deposits (Bajaj-I)	0.00	86,20,090.00
Less : Depreciation	<u>1,31,102.00</u>	25,06,389.10	Fixed Deposits (Bajaj-II)	20,25,104.00	0.00
Corpus Fund	45,000.00	45,000.00	Fixed Deposits (GE)	12,00,000.00	30,00,000.00
Current Liabilities			Current Assets		
Unutilized Grant	L 27,14,521.06	1,22,16,341.85	Cash in Hand	48,956.00	24,546.00
Time Barred Cheques	6,000.00	6,000.00	Cash at Bank		
TDS Payable	1,56,198.00	34,617.00	HDFC Bank	1,03,512.40	21,454.90
Provision for Audit Fees	45,000.00	30,000.00	SBI-35576504978	6,36,770.41	10,15,862.82
ESIC Payable	19,699.00	17,271.00	BOI-SL-785010110002230	36,804.30	30,427.30
Provident Fund Payable	1,35,836.00	46,596.00	SBI-Edel-38619395950	6,64,326.15	0.00
Sundry Creditors	K 3,17,697.00	0.00	Loan and Advances (Schedule I)	1,55,020.00	54,911.00
			Grant Receivable from UNICEF	35,661.90	0.00
			TDS Receivable		
			- FY 2016-17	2,864.00	2,864.00
			- FY 2017-18	6,902.00	6,902.00
			- FY 2018-19	10,110.00	10,110.00
			- FY 2019-20	37,193.00	0.00
	59,46,340.16	1,36,52,879.02		59,46,340.16	1,36,52,879.02

Place : Udaipur
Date : 19/10/2020

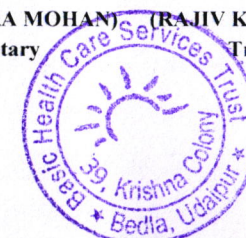
For J.S. BABEL & CO.
Chartered Accountants

(Signature)
(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



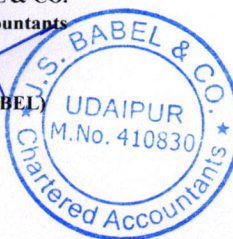
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2020 (Indian Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2019-20	2018-19			2019-20	2018-19
Project Expenditures	M			Grants/Contribution Income	L		
To Edelgive Project		28,91,206.90	33,14,718.70	By Grant in Aid from Edelgive Foundation		30,55,505.00	23,98,949.00
To Bajaj Project-I		63,81,179.36	44,88,416.55	By Grant in Aid from Bajaj Holding & Investment Ltd.		24,00,000.00	55,00,000.00
To Bajaj Project-II		32,47,990.17	0.00	By Grant in Aid from Bajaj Holding & Investment Ltd.-II Project		0.00	50,00,000.00
To Seva Mandir		7,54,041.00	5,23,879.00	By Grant in Aid from Seva Mandir		7,51,680.00	5,39,579.00
To UNICEF Project		16,32,638.90	0.00	By Grant in Aid from UNICEF		15,96,977.00	0.00
To GE Project		55,50,815.27	39,54,250.90	By Grant in Aid from Great Eastern, CSR Foundation		30,94,493.00	72,34,000.00
To VF Project		0.00	34,99,185.00	By Grant in Aid from Vimakr Foundation		0.00	35,00,000.00
To OPPL Project		0.00	15,80,988.00	By Grant in Aid from Okasa Pharma Pvt. Ltd.		0.00	20,00,000.00
Other Expenditures				By Interest on Grant		1,95,026.00	62,666.00
To PHC Expenses	G	34,80,697.18	0.00				
To Programme Expenses	H	5,93,013.18	5,34,564.00	Other Incomes			
To Audit Fees		87,688.00	40,400.00	By Donation	K	47,11,616.00	6,20,750.00
To General Administration		24,580.00	10,041.95	By Interest on FDR		62,297.00	9,871.00
To Vehicle Maintenance & Recovery A/c		1,11,948.00	0.00	By Interest on Saving A/c		1,377.00	445.00
To Bank Charges		8,772.80	5,402.88	By Health Checkup and Counselling		7,38,555.00	21,540.00
To Communication & Postage Charges		0.00	285.00				
To Legal Expenses		0.00	11,210.00				
To Bank Balance transferred to FC Books		0.00	8,603.50				
To Depreciation	N, O	131,102.00					
Less : Capital Exp. Grant		131,102.00	0.00				
To Excess of Income over Expenditure (During the year)		-81,57,044.76	89,15,854.52				
Add : Unutilized Grant B/F from prev. year		1,22,16,341.85					
Add : Grant receivable		35,661.90					
		40,94,958.99					
Less : Trans. To Capital Expenditure Grant		1,77,307.00					
Less : Unutilized Grant C/F to Balance Sheet		27,14,521.06					
		28,91,828.06					
Net Surplus transferred to Capital Fund		12,03,130.93					
		1,66,07,526.00	2,68,87,800.00			1,66,07,526.00	2,68,87,800.00

Place : Udaipur
Date : 19/10/2020

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

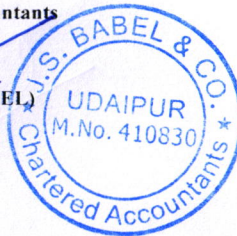


BASIC HEALTH CARE SERVICES TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2020 (Indian Source Account)

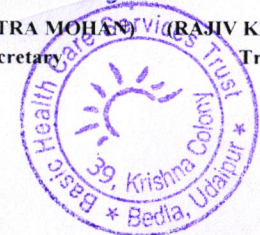
Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2019-20	2018-19			2019-20	2018-19
Opening Balance :				Edelgive Project	A	28,91,206.90	34,70,440.70
- Cash in Hand		24,546.00	7,838.00	Bajaj Project-I	B	63,96,479.36	44,88,416.55
- HDFC Bank		21,454.90	12,19,164.30	Bajaj Project-II	C	33,47,503.17	0.00
- SBI-35576504978		10,15,862.82	1,06,543.70	SM Project	D	7,54,041.00	5,39,579.00
- BOI-SL-785010110002230		30,427.30	0.00	UNICEF Project	E	16,32,638.90	0.00
- SBI-FC-36047061724		0.00	8,603.50	GE Project	F	56,13,309.27	39,74,210.90
Grant in Aid from Edelgive Foundation, Mumbai	A	30,55,505.00	23,98,949.00	PHC Expenses	G	34,80,697.18	0.00
Grant in Aid from Bajaj Holding Pvt. Ltd.-I Project	B	24,00,000.00	55,00,000.00	Programme Expenses	H	6,64,213.18	5,34,564.00
Grant in Aid from Bajaj Holding Pvt. Ltd.-II Project	C	0.00	50,00,000.00	OPPL Project		0.00	16,42,902.00
Grant in Aid from Seva Mandir	D	7,51,680.00	5,39,579.00	VF Project		0.00	35,05,685.00
Grant in Aid from UNICEF	E	15,96,977.00	1,380.00	General Administration		24,580.00	10,041.95
Grant in Aid from Great Eastern, CSR, Mumbai	F	30,94,493.00	72,34,000.00	TDS Paid		37,193.00	86,993.00
Grant in Aid from Vimakr Foundation		0.00	35,00,000.00	Audit Fee		72,688.00	35,400.00
Grant in Aid from Okasa Pharma Pvt. Ltd., Mumbai		0.00	20,00,000.00	Bank Charges		8,772.80	5,402.88
Interest on Grant	L	1,95,026.00	62,666.00	Loan and Advances		1,00,109.00	49,356.00
Donation	I	47,11,616.00	6,20,750.00	Vehicle Maintenance and Recovery A/c		1,11,948.00	0.00
Interest on FDR		62,297.00	9,871.00	Legal Expenses		0.00	11,210.00
TDS Payable		1,21,581.00	34,617.00	Communication & Postage Charges		0.00	285.00
Health Checkup and Counselling		7,38,555.00	21,540.00	Fixed Deposits		0.00	85,94,610.00
Sundry Creditors	K	3,17,697.00	0.00	Cheque in Hand		0.00	2,40,953.00
ESIC Payable		2,428.00	3,838.00	Salary Paid		0.00	9,090.00
Provident Fund Payable		89,240.00	5,530.00	Bank balance transferred to FC Books		0.00	8,603.50
Interest on Saving A/c		1,377.00	445.00				
Fixed Deposit matured		83,94,986.00	0.00	Closing Balance :			
Prepaid Expenses		0.00	24720.00	- Cash in Hand		48,956.00	24,546.00
				- HDFC Bank		1,03,512.40	21,454.90
				- SBI-35576504978		6,36,770.41	10,15,862.82
				- BOI-SL-785010110002230		36,804.30	30,427.30
				- SBI-Edel-38619395950		6,64,326.15	0.00
		2,66,25,749.02	2,83,00,034.50			2,66,25,749.02	2,83,00,034.50

Place : Udaipur
Date : 19/10/2020

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



For BASIC HEALTH CARE SERVICES TRUST
(Pavitra Mohan) (Rajiv Khandelwal)
Secretary Trustee



**Schedule forming part of Accounts for the Year Ending on 31st March 2020
(FY 2019-20) Indian Source Account**

Schedule-A

**Saving lives and promoting quality of life: Providing high quality and comprehensive health
and nutrition services**

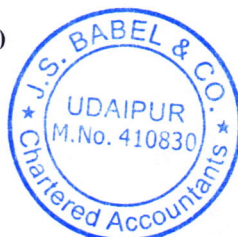
Supported by Edelgive Foundation, Mumbai

Particulars	Amount (Rs.)
Unutilized Grant Balance	67,658.30
Grant in Aid received during the year	3,055,505.00
Total Grant	3,123,163.30
<u>Expenditure incurred on Edelgive Project : II Phase</u>	
Human Resource	1,125,329.00
Director(Health)	198,000.00
Director (Nutrition)	165,000.00
Programme Executive	326,836.00
Recruitment & Induction training of staff	39,493.00
Public Health Coordinator	297,000.00
Primary Care Nurse	99,000.00
Programme & Administrative Cost	430,904.04
Staff Travel	138,430.54
Office related cost	102,512.00
Operational expenses of AMRIT Clinic	62,989.00
Workshop for Sharing Evidence	15,326.00
Presenting and sharing the work in different forum	111,646.50
Communication & Publication Cost	61,081.00
Accreditation of Amrit Clinic	0.00
Cosultancy for documentation and analysis	61,081.00
Training Related Cost	386,345.62
Training for Physician & Nurses	84,446.36
Core Team Training and Exposure Visit	115,685.54
Training & Exposure Visit for outreach volunteers	85,559.72
Training of Amrit team	100,654.00
Nutrition Programme	45,214.00
Nutrition support (Meal/Mid day meal)	45,214.00
Monitoring & Evaluation	412,763.08
Designing and Implementing solution for social media	15,200.00
Developing communication material	72,634.00
Programme review & Planning	240,060.00
Review by Board	84,869.08
Testing and Finalizing nutritious recipe for malnourished	0.00
External Professional Service	280,490.16
Data Entry and Management Salary	148,600.00
Setting up a revised Management Information System	131,890.16
Infrastructure & Equipment	0.00
Computer,Laptop & other Equipment	0.00
Overhead Cost	149,080.00
Total Expenditures	2,891,206.90
Unutilized Grant Balance (Transferred to Balance Sheet)	231,956.40
<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 : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

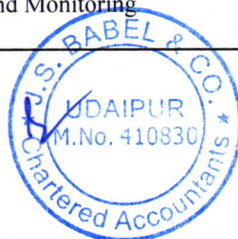
(RAJIV KHANDELWAL)
Trustee



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	3,888,894.45
Grant in Aid received during the year	2,400,000.00
Interest Received on Grant	105,931.00
Total Grant	6,394,825.45
<u>Expenditure incurred on Bajaj Project :</u>	
1 Management	564,103.00
A.1 Executive Director	161,250.00
A.2 Director (Nutrition)	358,050.00
A.3 Office Utilities and Maintenance	0.00
A.4 Communication, Stationery, Photocopy and Supplies	0.00
A.5 Travel and Subsistences	44,803.00
2 Existing AMRIT Clinics (Three)	1,938,840.18
Program Expenses	
B.1 Drugs & Supplies	301,699.00
B.2 Communication, Stationery, Photocopy & Non Clinical Supplies	55,693.00
B.3 Clinic Maintenance	0.00
B.4 Field Travel of Physician	36,546.00
B.5 Training of Physician	0.00
B.6 Training of Nurses	58,168.18
B.7 Training of Outreach Staff	36,469.00
B.8 Rentals and Utilities of Clinics	61,671.00
B.9 Social Mobilization	74,468.00
Salary (Clinics)	
C.1 Physician	204,080.00
C.2 Ambulance Driver	69,947.00
C.3 Supervisor (Logistics)	118,835.00
C.4 Nurses	503,627.00
C.5 Outreach Health Worker	300,037.00
C.6 Supervisor (Outreach)	117,600.00
3 New AMRIT Clinics (Two)	2,104,536.00
Capital Expenses	
D.1 Renovations & Repair	31,339.00
Program Expenses	
D.2 Travel and Subsistences	31,728.00
D.3 Training (Outreach Staff)	90,266.00
D.4 Drugs and Supplies	361,786.00
D.5 Communication, Stationery, Photocopy & Non Clinical Supplies	71,925.00
D.6 Clinic Maintenance	27,598.00
D.7 Field Travel of Physician	69,467.00
D.8 Training of Nurse	59,545.00
D.9 Rentals and Utilities of Clinics	77,855.00
D.10 Social Mobilization	68,599.00
Salary (New Clinics)	
E.1 Physician	173,880.00
E.2 Ambulance Driver	87,074.00
E.3 Supervisor (Logistics)	120,373.00
E.4 Nurses	427,357.00
E.5 Outreach Health Worker	291,338.00
E.6 Supervisor (Outreach)	114,406.00
4 Primary Health Center	126,352.00
Staff	
G.1 Medical Officer	79,600.00
G.2 Lady Health Visitor	0.00
Travel	
H.1 Travel of Doctors	7,510.00
H.2 Travel for Supervision and Monitoring	15,738.00
Operations	

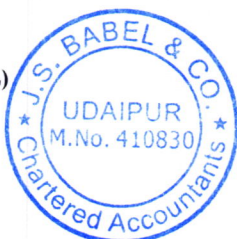


I.1 Power Backup Installation	0.00
I.2 Drugs and Consumables	4,550.00
I.3 Training of Staff	6,831.00
I.4 Repair and Maintenance	12,123.00
5 Existing Phulwari (10 Phulwaris)	506,435.18
Staff	
J.1 Program Officer (Nutrition)	106,560.00
Operational Expenses	
K.1 Food Suppliments and Fuel for Enrolled Children	260,000.00
K.2 Additional Supplies (Toys, Utensils, Educational Material)	18,664.00
K.3 Rentals Amenities, Renoation in Premises	27,291.18
K.4 Remuneration to Phulwari Worker	80,813.00
K.5 Training and Review of Phulwari Workers	3,107.00
K.6 Incentives to Outreach Volunteers	0.00
K.7 Energy Dense Therapeutic Food for Children with Severe Malnutrition	10,000.00
6 New Phulwari (10 Phulwaris)	1,156,213.00
Staff	
L.1 Program Officer (Nutrition)	239,920.00
Operational Expenses	
L.1 Food Suppliments and Fuel for Enrolled Children	194,766.00
L.2 Additional Supplies (Toys, Utensils, Educational Material)	188,004.00
L.3 Rentals Amenities, Renoation in Premises	36,970.00
L.4 Remuneration to Phulwari Worker	324,416.00
L.5 Training and Review of Phulwari Workers	46,568.00
L.6 Travel for Supervision and Oversight	75,998.00
L.7 Energy Dense Therapeutic Food for Children with Severe Malnutrition	37,464.00
L.8 Training and Review of Community Volunteers	12,107.00
Total Expenditures	6,396,479.36
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>15,300.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-C

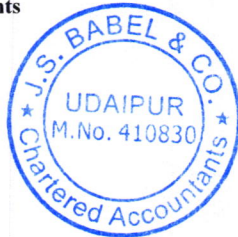
**Breaking new ground: Expanding high-quality and low-cost health services provided for
tribal and underserved communities in South Rajasthan
Supported by Bajaj Holding & Investment Ltd., Pune**

Particulars	Amount (Rs.)
Unutilized Grant Balance	5,000,000.00
Grant in Aid received during the year	0.00
Interest Received on Grant	54,302.00
Total Grant	5,054,302.00
<u>Expenditure incurred on Bajaj Project-II :</u>	
Training of Nurses and Physicians	244,125.36
Nurse Tutor	181,175.00
Training equipment and aides	48,423.36
Organizational costs for training of about 30 trainees	14,527.00
Standardize & finalize the training material	0.00
Integrating technology	303,043.38
Preparing a plan, procuring technology, inducting	303,043.38
Maintenance cost	0.00
Manage Three AMRIT Clinics in tribal communities	1,487,169.00
Three Clinics	1,487,169.00
Improving infrastructure for improved quality	804,394.43
Renovation of AMRIT Clinics	477,610.36
Setting up a drug warehouse	326,784.07
Personnel Costs	508,771.00
Personnel	508,771.00
Total Expenditures	3,347,503.17
Unutilized Grant Balance (Transferred to Balance Sheet)	1,706,798.83
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>99,513.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

**Schedule-D**

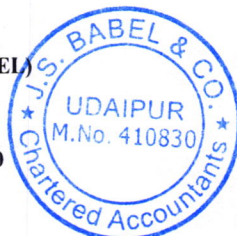
**AMRIT Clinic at Aapno Swasthya Kendra, Kojawada, Kherwara (Udaipur)
Supported by Seva Mandir, Udaipur**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	751,680.00
Total Grant	751,680.00
<u>Expenditure incurred on SM Project :</u>	
Admin & Logistics	122,137.00
Institutional Overhead	55,680.00
Physician Support	360,000.00
Quality Assurance	216,224.00
Total Expenditures	754,041.00
<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 : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-E

**Enhancing Care, Protection and Dignity for Children and Women from Migrant Families in
Ahmedabad
Supported by UNICEF, Gandhinagar(Gujarat)**

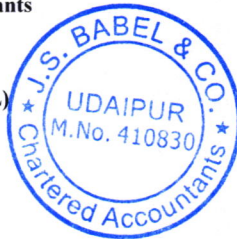
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,596,977.00
Total Grant	1,596,977.00
<u>Expenditure incurred on UNICEF Project :</u>	
Ensuring Early Child Care through Day Care Centers	1,402,769.90
One Time Supplies	93,765.72
Salaries of Centre Workers	1,077,955.18
Monthly Trainings and Review for centre workers	13,703.00
Day Care Centre Coordinator	120,000.00
Female Health Worker	97,346.00
Enhancing health, safety and protection among adolescents and women w	24,635.00
Meetings for mobilization, Counseling and Education	11,264.00
Workshops and training events	13,371.00
Advocacy with Important Stakeholders	6,000.00
Documentation and Evidence Building	0.00
Capacity Building Training for Staff	6,000.00
Management Costs	75,000.00
Programme Manager	75,000.00
Administrative Cost	124,234.00
Rentals and Utilities	42,300.00
Communication, Stationery and photocopy	33,576.00
Travel and Subsistences	48,358.00
Total Expenditures	1,632,638.90
Grant Receivable (Transferred to Balance Sheet)	35,661.90
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

Rahul
(CA. AMIT BABEL)

Partner

Place : Udaipur
Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

Pavitra Mohan

(DR. PAVITRA MOHAN)

Secretary

Rajiv Khandelwal

(RAJIV KHANDELWAL)

Trustee

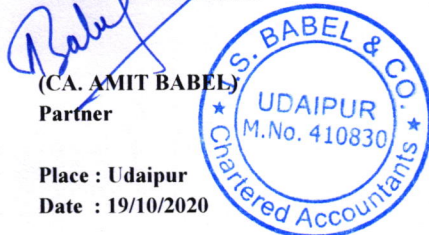


Schedule-F

**AMRIT Clinics - High quality, low cost primary health care services for rural, tribal communities in Udaipur in southern Rajasthan
Supported by Great Eastern CSR Foundation, Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	3,259,789.10
Grant in Aid received during the year	3,094,493.00
Interest Received on Grant	34,793.00
Total Grant	6,389,075.10
<u>Expenditure incurred on GE Project :</u>	
Administrative Overhead	588,000.37
Office Rentals & Utilities	111,628.37
Provision for Gratuity and Leave Encashment	400,000.00
Travel and Subsistences	76,372.00
Operational Cost of Two Clinic	1,696,476.90
Drugs & Supplies	729,982.00
Communication, MIS, Stationery, Photo Supplies	186,983.00
Rentals and Utilities of Clinics	163,481.00
Field travel (Doctor)	128,971.00
Communication and Social Mobilization	317,554.00
Training of Clinic Staff	169,505.90
Salary (Clinic)	1,801,261.00
Outreach Health Workers	311,295.00
Physician	601,859.00
Primary Care Nurses	888,107.00
Capital cost of one clinic	0.00
Equipment for Clinic	0.00
Renovations and Repairs	0.00
Integrating Technology	339,114.00
Diagnostics for Urine Infection, TB, Newborn sepsis	0.00
Executive, Technology in Primary Healthcare	247,840.00
Telemedicine Solution	91,274.00
Research and Evaluation	641,060.00
Evaluation of Costs and Effectiveness of AMRIT Clinics	283,077.00
Executive Research	246,667.00
Untied Fund for Research	111,316.00
Nutrition and Dietary Support	523,204.00
Executive Nutrition and Dietetics	337,040.00
Pilot Trials for Nutrition Supplement of TB	186,164.00
Behaviour Change Communication	24,193.00
Preparing BCC Strategy	24,193.00
Total Expenditures	5,613,309.27
Unutilized Grant (Transferred to Balance Sheet)	775,765.83
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>62,494.00</i>

For J.S. BABEL & CO.
Chartered Accountants



Place : Udaipur
Date : 19/10/2020

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



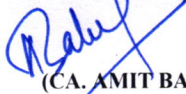
(RAJIV KHANDELWAL)
Trustee

Schedule-G

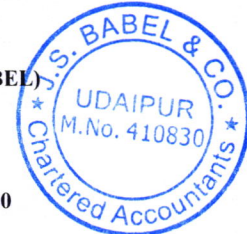
Managing Primary Health Centre, Nitahua in Sabla Tehsil, District Dungarpur (Rajasthan)
Supported by Donations

Particulars	Amount (Rs.)
Primary Health Centre	
1. Human Resources	1,904,621.00
Medical Officer	351,800.00
Data Entry Operator	123,935.00
PHC Nurses	700,129.00
Lab Technician	125,000.00
Pharmacist	238,157.00
Clinic Attendant	365,600.00
2. Travel	173,689.00
Travel of Doctors	44,560.00
Travel for Supervision & Monitoring	129,129.00
3. Operations	258,772.00
Drugs, Supplies & Equipments	39,579.00
Electricity and Powerback	95,600.00
Housekeeping and Laundry	15,218.00
Insurance for Doctors	0.00
Maintenance and Repair of Equipment	21,865.00
Phone Bills/Internet Bills	11,831.00
IEC and Social Mobilization	61,862.00
Training of Staff	12,817.00
Sub Centre	
4. Human Resources	973,681.00
ANMs (Salary)	595,620.00
Male Health Workers (Salary)	378,061.00
5. Operations	20,199.00
SC-Electricity and Water	20,199.00
6. Administrative Cost	149,735.18
Total Expenditures	3,480,697.18
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

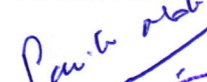
For J.S. BABEL & CO.
Chartered Accountants



(CA. AMIT BABEL)
Partner


Place : Udaipur
Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee



Schedule-H

PROGRAMME EXPENSES (Indian Source Account)	
Particulars	Amount (Rs.)
Covid19-Relief to Rural Communities	5,762.00
Destitute Fund (Transport/Patient Care/Drugs Etc)	211,678.00
Salary to Staff	345,190.18
Travel (Program)	30,383.00
Vehicle for Field Mobilization	71,200.00
Total Expenditures	664,213.18
* Total Capital Expenditure Grant (Transferred to Capital Fund)	71,200.00

For J.S. BABEL & CO.

Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)

Secretary

(RAJIV KHANDELWAL)

Trustee

**Schedule-I**

Donor	Amount
Ms. Neeti Chandra	3,500,000.00
Ms. Nandini	5,000.00
Ms. Aditi Bhargava	10,000.00
Ms. Ruchita Sharma	15,000.00
Dr. Archana	50,000.00
Dr. Sanjana B. Mohan	25,000.00
Mr. Karan Bhisham	1,000.00
Mr. Rajendra Kumar	125,000.00
Mr. Anup Kumar Jha	125,000.00
Mr. Bharat Bhoosan	2,000.00
Mr. Dendular Venkatrammna	51,116.00
M/s Aajeevika Bureau Trust	225,000.00
M/s Systopic Labouratories Pvt. Ltd.	25,000.00
M/s State Institute of Health and Family Welfare	2,500.00
M/s Kalpatru Trust	550,000.00
Total	4,711,616.00

For J.S. BABEL & CO.

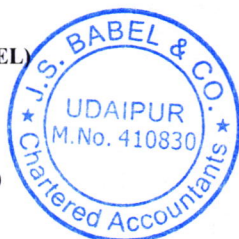
Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)

Secretary

(RAJIV KHANDELWAL)

Trustee



Schedule-J**LOAN AND ADVANCES (Indian Source Account)**

Donor	Amount
Mr. Hitesh Joshi	390.00
Ms. Romi Jain	2,000.00
Mr. Lorkibhai Hirapal	2,300.00
Mr. Pawan Kumar Prajapat	3,044.00
Ms. Urmila Kalasua	3,320.00
Ms. Ramila Kumari Meena	4,400.00
Mr. Heeralal Darji	4,460.00
Mr. Hemant Kumar Meghwal	5,099.00
Mr. Jitendra Kumar Varnoti	12,727.00
Mr. Bhavya Shah	29,500.00
Ms. Sunita Jat	30,000.00
Dr. Sanjana Brahmawar Mohan	57,780.00
Total	155,020.00

For J.S. BABEL & CO.

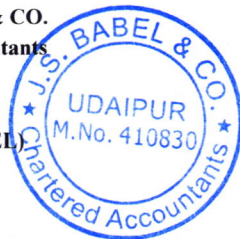
Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)

Secretary

(RAJIV KHANDELWAL)

Trustee

**Schedule-K****SUNDRY CREDITORS (Indian Source Account)**

Donor	Amount
Mr. Dheeraj Kumar Jain	283.00
Mr. Shivram Suthar	751.00
M/s Gram Panchyat Morwal	1,000.00
M/s Gram Panchyat Rawach	1,000.00
Mr. Durgalal	2,240.00
Mr. Sanjay Jain	3,522.00
Ms. Kamla Bai	5,500.00
Ms. Singari Bai	5,500.00
Mr. Manish Daxini	5,625.00
Ms. Jagee Kumari	7,128.00
Mr. Nathulal Meena	7,200.00
Ms. Manju Meena	7,920.00
Mr. Harisingh Garasiya	8,118.00
Ms. Anitaben Chamar	8,473.00
Ms. Rekha Devi Meghwal	8,473.00
Ms. Meena Kunwar	8,910.00
Ms. Geeta Lohar	9,108.00
Mr. Dinesh Harijan	9,900.00
Ms. Pushpa Harijan	9,900.00
Mr. Sohanlal	10,000.00
Mr. Pavitra Mohan	46,800.00
M/s Aushdh Distributors	55,346.00
Mr. Mahendra Singh C/o Ashapura Kirana	95,000.00
Total	317,697.00

For J.S. BABEL & CO.

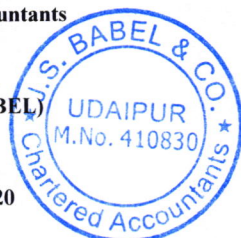
Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)

Secretary

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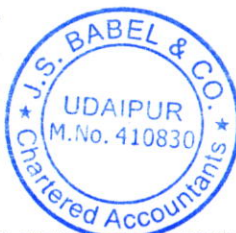
Schedule-L

GRANT IN AID / CONTRIBUTION RECEIVED (Indian Source Account)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/19)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/20)
A	B	C	D	E	F	G	H
Edelgive Foundation-II Phase	67,658.30	3,055,505.00	0.00	0.00	0.00	0.00	231,956.40
Bajaj Holding & Investment Ltd.-I Project	3,888,894.45	2,400,000.00	105,931.00	0.00	15,300.00	0.00	0.00
Bajaj Holding & Investment Ltd.-II Project	5,000,000.00	0.00	54,302.00	0.00	99,513.00	0.00	1,706,798.83
Seva Mandir	0.00	751,680.00	0.00	0.00	0.00	0.00	0.00
UNICEF	0.00	1,596,977.00	0.00	35,661.90	0.00	0.00	0.00
Great Eastern CSR Foundation	3,259,789.10	3,094,493.00	34,793.00	0.00	62,494.00	0.00	775,765.83
	12,216,341.85	10,898,655.00	195,026.00	35,661.90	177,307.00	0.00	2,714,521.06

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



PROJECT EXPENDITURES (Indian Source Account)

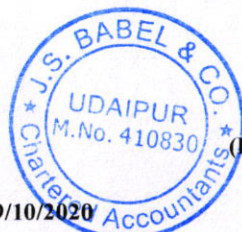
Schedule-M

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Edelgive Foundation	2,891,206.90	0.00	2,891,206.90
Bajaj Holding & Investment Ltd.-I	6,396,479.36	15,300.00	6,381,179.36
Bajaj Holding & Investment Ltd.-II	3,347,503.17	99,513.00	3,247,990.17
Seva Mandir	754,041.00	0.00	754,041.00
UNICEF	1,632,638.90	0.00	1,632,638.90
Great Eastern CSR Foundation	5,613,309.27	62,494.00	5,550,815.27
	20,635,178.60	177,307.00	20,457,871.60

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



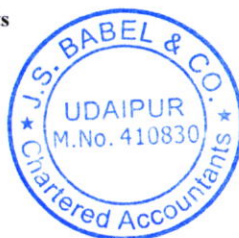
Schedule-N**FIXED ASSETS (Indian Source Account)**

S.No.	Gross Block	Rate of Dep.	As on 01.04.2019	Addition during the year		Sale / Deduction during the year	As at 31.03.20	Depreciation for the year	Net Block as at 31.03.20
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	66,555.00	62,494.00	11,149.00	0.00	140,198.00	53,849.00	86,349.00
2	Equipment/ Machinery	15%	226,915.00	15,300.00	88,364.00	0.00	330,579.00	42,960.00	287,619.00
3	Furniture & Fixtures	10%	44,464.00	0.00	0.00	0.00	44,464.00	4,446.00	40,018.00
4	Vehicles	15%	127,777.00	71,200.00	0.00	0.00	198,977.00	29,847.00	169,130.00
	Total		465,711.00	148,994.00	99,513.00	0.00	714,218.00	131,102.00	583,116.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2019-20
(Indian Source Account)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
LCD Projector	May-19	42,496.00	GE
Tablet	Sep-19	19,998.00	GE
Total (First Half)		62,494.00	
Tablet	Mar-20	11,149.00	2Bajaj
Total (Second Half)		11,149.00	
(2) EQUIPMENTS AND MACHINERY			
Solar Fan-3	Apr-19	15,300.00	Bajaj
Total (First Half)		15,300.00	
Invertor Battery	Nov-19	37,370.00	Bajaj
Mobile Phone-6	Jan-20	50,994.00	2Bajaj
Total (Second Half)		88,364.00	
(3) FURNITURE AND FIXTURES			
Total (First Half)		0.00	
Total (Second Half)		0.00	
(4) VEHICLES			
Motorcycle	Jun-19	71,200.00	BHS
Total (First Half)		71,200.00	
Total (Second Half)		0.00	

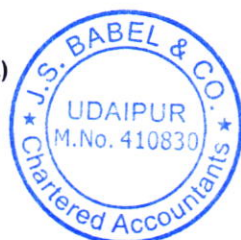
SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2018-19

(1) COMPUTER PERIPHERALS & ASSESSORIES	62,494.00	GE
	11,149.00	Bajaj
	73,643.00	
(2) OFFICE EQUIPMENTS AND MACHINERY	52,670.00	Bajaj
	50,994.00	2Bajaj
	103,664.00	
(3) FURNITURE & FIXTURES	0.00	
	0.00	
	0.00	
(3) VEHICLES	71,200.00	BHS
	71,200.00	

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



(F.Y- 2019-20)

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.

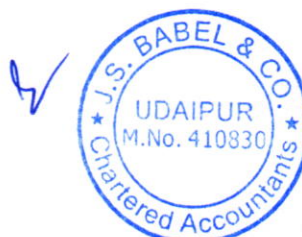
B. NOTES ON ACCOUNTS :

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.

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

1.3 The Trust has taken Group Gratuity Scheme with Life Insurance Corporation of India which has been approved by Income Tax Authorities. The annual premium for Gratuity has been paid on actuarial basis.



1.4 The Trust has taken Group Leave Encashment Scheme with Life Insurance Corporation of India. The annual premium for Leave Encashment Policy has been paid on actuarial basis.

2. **CONVERSION OF FOREIGN CURRENCY**

The fund received as Grant in Aid or Donation from foreign funding agencies in foreign currency is converted by bank as per bank's rules/procedure. The amount credited by the bank in Indian Rupee is accounted for as amount of grant received.

3. **DEPRECIATION**

In this financial year total depreciation calculated Rs. 1,31,102 (Schedule-N) and this amount has been transferred to Capital Expenditure Grant Account under Capital Fund as per above mentioned policy.

4. **RECEIVABLE GRANT**

During the year Grant Receivable was Rs. 35,661.90 (UNICEF), it has been treated as Grant Received shown in Income and Expenditure Account and same shown in Balance Sheet under Assets.

5. **BANK ACCOUNT**

During the year Trust has opened a new bank account in State Bank of India at Badgaon branch, Udaipur for managing the Edelgive project operations.

6. 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.

7. Trust also has been registered under NGO Darpan portal of NITI Aayog, Government of India.

8. During the year bank deducted the TDS of Rs. 37,193 on interest earned on fixed deposits. It has shown in Balance Sheet under Current Assets.

9. Previous year figures have been regrouped and rearranged wherever found necessary.

For J.S. BABEL & CO.

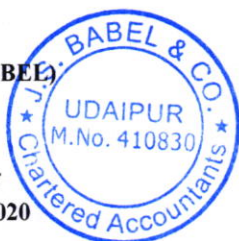
Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 19/10/2020



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)

Secretary



(RAJIV KHANDELWAL)

Trustee