



# S.D. BAYA & Co.

*Chartered Accountants*

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(O) 2421600  
(M) 94141 57232

*S. D. Baya*  
M.Com., FCA

448, Moksh Marg  
Shastri Circle  
Udaipur

## 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 or institutions.

I have examined the Balance Sheet of **BASIC HEALTH CARE SERVICES TRUST, New Delhi**  
**PAN AACTB0320J** as at **31<sup>ST</sup> March 2014** and the Income & Expenditure Account for the year ended on that  
date which is in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were  
necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the head  
office and the branches of the above named trust/institution visited by me so far as appears from my  
examination of the books, and proper returns adequate for the purposes of audit have been received from  
branches to visited by me, subject to the comments given below:-

-----Nil-----

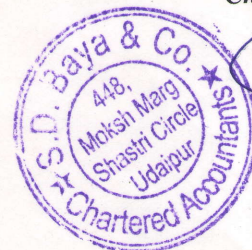
In my opinion and to the best of my information, and according to information given to my, the said  
accounts give a true and fair view -

- (i) In the case of the Balance-Sheet, of the state of affairs of the above named trust/institution as at **31<sup>st</sup> March 2014**, and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on **31<sup>st</sup> March 2014**.

The prescribe particulars are annexure hereto.

Place: - Udaipur  
Date:- 14-08-2014

For: **S.D. Baya & Co.**  
Chartered Accountant



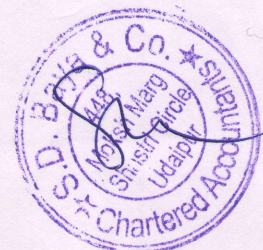
*(Signature)*  
(S.D. Baya)  
Proprietor  
M.No. 76167



**ANNEXURE**  
**STATEMENT OF PARTICULARS :**

**1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.**

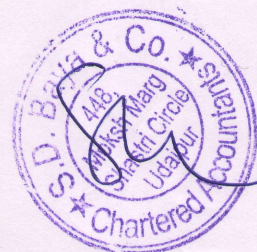
- |     |  |   |
|-----|--|---|
| 1.  | Amount of income of the previous year applied :<br>to charitable or religious purposes in India during<br>that year.   | Amount of income utilized during<br>the year Rs. 159065 |
| 2.  | Whether the trust/institution has exercised the<br>option under clause(2) of the explanation to<br>section 11(1) ? If so, the details of the amount of<br>income deemed to have been applied to charitable<br>religious purpose in India during the previous year  | Yes, Rs. 276000   |
| 3.  | Amount of income accumulated or set apart/Finally<br>set apart for application to charitable or religious :<br><br>purposes, to the extent it does not exceed 15 percent<br>wholly/ in part only for such purposes.  | Rs. 35  |
| 4.  | Amount of income eligible for exemption under :<br>section 11(1) ; (Give details ).  | Rs. 435100.   |
| 5.  | Amount of income, in addition to the amount :<br>referred to in item 3 above, accumulated or set<br>apart for specified purposes under section 11(2).  | N.A.  |
| 6.  | Whether the amount of income mentioned in items<br>5 above has been invested or deposited in the<br>manner laid down in section 11(2) (b) ? If so, the<br>details thereof.   | N.A.  |
| 7.  | Whether any part of the income in respect of which<br>an option was exercised under clause (2) of the :<br>explanation to section 11 (1) in any earlier year is<br>deemed to be income of the previous year under<br>section 11 (1B) ? If so, the details thereof. | N.A.  |
| 8.  | Whether, during the previous year, any part of :<br>Income accumulated or set apart for specified<br>purposes under section 11(2) in any earlier year.   | N.A.  |
| (a) | has been applied for purposes other than :<br>charitable or religious purposes or has<br>ceased to be accumulated of set apart for<br>application thereto, or  | N.A.  |
| (b) | has ceased to remain invested in any :<br>security referred to in section 11(2)(b)<br>(I)or deposited in any account referred<br>to in section 11(2)(b)(ii) or section<br>11(2)(b)(iii),or   | N.A.  |
| (c) | has not been utilised for purposed for which<br>it was accumulated or set apart during the :<br>period for which it was to be accumulated  | N.A.  |





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

1. Whether any part of the income or property of the trust institution was lent, or continues to be lent, in the previous year to nay 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 : Nil
2. Whether any land, building or other property of the trust institute 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, : Nil
3. Whether any payment was made to any such person or otherwise ? If so, give details. : Nil
4. Whether the services of the trust/institute were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any . : Nil
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person ? If so, give details thereof together with the Consideration paid. : Nil
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person ? If so, give details thereof together with the consideration received. : Nil
7. Whether any income or property of the trust/ institution was diverted during the previous year in favour of any such person ? if so, give details thereof together with the amount of income of value of property so diverted. : Nil
8. Whether the income or property of the trust/ institution was used or applied during the previous year for the benefit of any such persons in any other manner ? If so, give details. : Nil



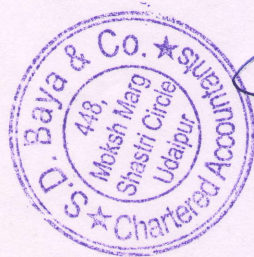


**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.**

Sl. No.	Name and address of the Concern	Where the concern is a company Number and Class of share Held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous Year-say, Yes/No.
(1)	(2)	(3)	(4)	(5)	(6)
___ NIL ___					
Total					

Place :- Udaipur  
Date :- 14-8-2014

**For : S.D. Baya & Co.**  
Chartered Accountant



*(Signature)*  
(S.D. Baya)  
Proprietor  
M.No. 76167



# BASIC HEALTH CARE SERVICES TRUST

## New Delhi

### BALANCE SHEET As at 31.3.2014

Liabilities	AMOUNT(Rs)	Assets	AMOUNT(Rs)
<b>Capital Fund</b>	113,794.82	<b>Fixed Assets</b>	
Add: Opening Balance	168.00	Furniture & Fixture	13,917.00
Add: Excess of Income over Expenditure	113,626.82	Equipment & Machinery	99,675.00
<b>Corpus Fund</b>	45,000.00	<b>Current Assets</b>	
Renovation, Repair, Maintanance and Medical Euiptment Fund	276,000.00	HDFC Bank	387,418.82
Sundry Creditors	74,000.00	Cash in hand	7,784.00
	508,794.82		508,794.82

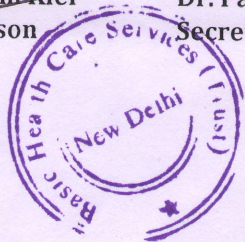
For Basic Health Care Services Trust

*Neelam Kler*

Dr. Neelam Kler  
Chairperson

*Pavitra Mohan*

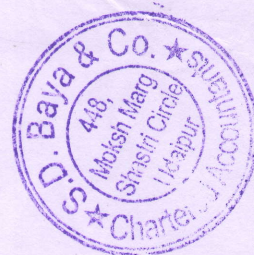
Dr. Pavitra Mohan  
Secretary



As per our Report of even date  
For S.D. Baya & Co.

*S.D. Baya*

S.D. Baya  
Chartered Accountant  
M. No. - 076167



Place :- Udaipur

Date :- 14/08/2014



# BASIC HEALTH CARE SERVICES TRUST

## New Delhi

### INCOME & EXPENDITURE ACCOUNT for the year ended on 31.3.2014

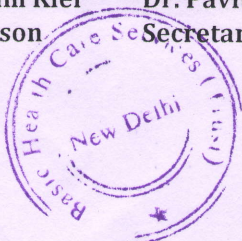
Expenditure	AMOUNT(Rs)	Income	AMOUNT(Rs)
To Bank charges	56.18	By Donation	435,100.00
To Communication & Postage Charges	100.00		
To Food ,Fuel & Amenities for Creches	6,496.00		
To Medicines & Supplies	15,481.00		
To Office Maintanance Expenses	340.00		
To Food & Other Exp. For Patient	1,134.00		
To Provision for Renovation, Repair, Maintanance	276,000.00		
To Stationary & Printing Expenses	472.00		
To Supplies for Creches	5,093.00		
To Supplies to Patient	4,350.00		
To Toys for Creches	7,100.00		
To Travel Expenses	4,851.00		
<b>To Excess of Income over Expenditure</b>	<b>113,626.82</b>		
	435,100.00		435,100.00

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

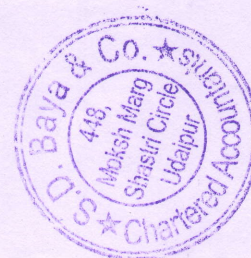
For S.D. Baya & Co.

*S.D. Baya*

S.D. Baya  
Chartered Accountant  
M. No. - 076167

Place :- Udaipur

Date :- 14/08/2014





# BASIC HEALTH CARE SERVICES TRUST

## New Delhi

### RECEIPTS & PAYMENTS ACCOUNT for the year ended on 31.3.2014

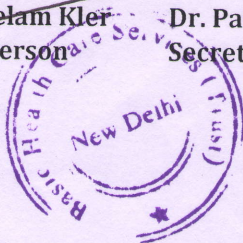
Receipts	AMOUNT(Rs)	Payments	AMOUNT(Rs)
To Opening Balance		By Bank charges	56.18
Cash 0.00		By Communication & Postage Charges	100.00
Bank 60,000.00	60,000.00	By Food ,Fuel & Amenities for Creches	6,496.00
To Donation	435,100.00	By Medicines & Supplies	15,481.00
To Dr. Pavitra Mohan	67,000.00	By Office Maintanance Expenses	340.00
		By Stationary & Printing Expenses	472.00
		By Supplies for Creches	5,093.00
		By Food & other exp. For patient	1,134.00
		By Supplies By Patient	4,350.00
		By Toys for Creches	7,100.00
		By Travel Expenses	4,851.00
		By Furniture & Fixture	13,917.00
		By Equipment & Machinery	99,675.00
		By Paradise Distributors	7,832.00
		By Closing Balance	
		Cash 7,784.00	
		Bank 387,418.82	395,202.82
	562,100.00		562,100.00

For Basic Health Care Services Trust

*Neelam Kler*

Dr. Neelam Kler  
Chairperson

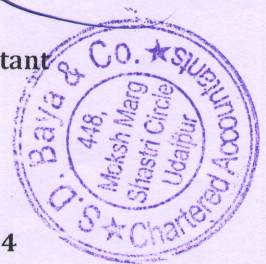
*Pavitra Mohan*  
Dr. Pavitra Mohan  
Secretary



As per our Report of even date  
For S.D. Baya & Co.

*S.D. Baya*

S.D. Baya  
Chartered Accountant  
M. No. - 076167



Place :- Udaipur

Date :- 14/08/2014