

Basic Health Care Services Trust

Registered Office : 150, Shivalik Enclave New Delhi-110017

Project Office : 39, Krishna Colony, Bedla Road, Udaipur-313001 (Rajasthan)

Tel. No. : 0294-2451062, 2450682

Email : basichealthcaretrust@gmail.com Web : bhs.org.in

Trust Regd. No.	: 2693/2012
PAN No.	: AACTB0320J
TAN No.	: DELB14954C
FCRA Regd. No.	: 125690124
Darpan ID	: RJ/2017/0174241
PF Code No.	: RJUDR1593322000
ESIC Code No.	: 16000541370000999

AUDITED STATEMENT OF ACCOUNTS

FINANCIAL YEAR 2018-19

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

AUDITOR'S REPORT

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

We have examined the Balance Sheet of Basic Health Care Service Trust, Udaipur as on 31st March 2019 and related statement of Income & Expenditure for the year ended and we report that :-

In Our Opinion:

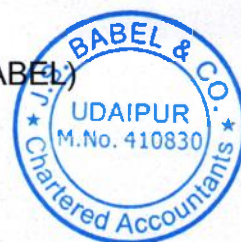
- The accounting and other records and the registers required by its constitution have been properly kept in accordance with the same.
- The accompanying Balance Sheet and Statement of Income & Expenditure account subject to notes thereon give true & fair view of the state of affairs of Basic Health Care Service Trust, Udaipur as at 31st March 2019 and the results of its operation for the year ended.

For J.S. BABEL & Co.
Chartered Accountants



(CA. AMIT BABEL)

Partner



Place: Udaipur

Date : 03.09.2019

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 **31/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **UDAIPUR**

Date **03/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

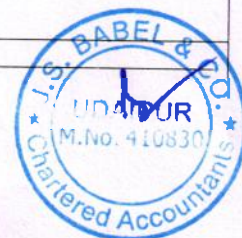
CA. AMIT BABEL
410830
009229C
328-331 EMERALD TOWERS
HATIPOLE ASHWINI BAZAR
UDAIPUR RAJASTHAN

ANNEXURE

Statement of particulars

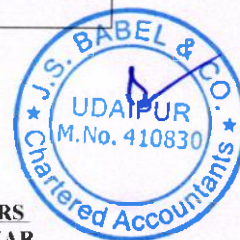
1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

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 774329
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) (₹)	8500000
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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



Form Filing Details	
Revision/Original	Original

BASIC HEALTH CARE SERVICES TRUST, New Delhi
Consolidated Statement of Affairs as at 31st March 2019

Liabilities	2018-19	2017-18	Assets	2018-19	2017-18
Capital Fund			Fixed Assets	465,711.00	310,126.00
Opening Balance	1,095,907.50		Investments		
Add : Net Surplus	14,164.17		Fixed Deposits (BHS)	400,000.00	0.00
Add : Capital Expenditure Grant	259,796.00		Fixed Deposits (OPPL)	0.00	425,480.00
Less : Depreciation	104,211.00	1,265,656.67	Fixed Deposits (Bajaj)	8,620,090.00	3,000,000.00
		1,095,907.50	Fixed Deposits (GE)	3,000,000.00	0.00
Corpus Fund	45,000.00	45,000.00	Current Assets		
Current Liabilities			Cash in Hand	24,546.00	7,838.00
Unutilized Grant	12,566,212.85	3,960,277.00	Cash at Bank		
Time Barred Cheques	6,000.00	6,000.00	HDFC Bank	21,454.90	1,219,164.30
TDS Payable	40,780.00	76,883.00	SBI-35576504978	1,015,862.82	106,543.70
Provision for Audit Fees	30,000.00	25,000.00	BOI-SL-785010110002230	30,427.30	0.00
ESIC Payable	17,271.00	13,433.00	SBI-FC-36047061724	375,887.50	8,603.50
Provident Fund Payable	57,846.00	41,066.00	Prepaid Expenses	0.00	24,720.00
Cheque in Hand	0.00	240,953.00	Loan and Advances	54,911.00	5,555.00
Salary Payable	0.00	9,090.00	Grant Receivable	0.00	395,813.00
			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	0.00
	14,028,766.52	5,513,609.50		14,028,766.52	5,513,609.50

Place : Udaipur
Date : 21/08/2019

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



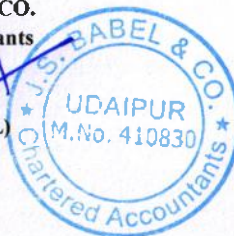
BASIC HEALTH CARE SERVICES TRUST, New Delhi
Consolidated Income and Expenditure Accounts for the year ending 31st March 2019

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2018-19	2017-18		2018-19	2017-18
<u>Project Expenditures</u>			<u>Grants/Contribution Income</u>		
To Edelgive Project	3,563,365.70	877,496.00	By Grant in Aid from Edelgive Foundation	2,648,949.00	1,139,150.00
To Bajaj Project	4,488,416.55	1,179,097.00	By Grant in Aid from Bajaj Holding & Invest. Ltd.	5,500,000.00	4,000,000.00
To Seva Mandir	523,879.00	0.00	By Grant in Aid from Bajaj Holding & Invest. Ltd.-II Project	5,000,000.00	0.00
To OPPL Project	1,580,988.00	1,908,598.00	By Grant in Aid from Seva Mandir	539,579.00	0.00
To GE Project	3,954,250.90	0.00	By Grant in Aid from Okasa Pharma Pvt. Ltd.	2,000,000.00	394,433.00
To UNICEF Project	0.00	1,199,380.00	By Grant in Aid from Great Eastern, CSR Foundation	7,234,000.00	0.00
To VF Project	3,499,185.00	3,507,431.00	By Grant in Aid from UNICEF	0.00	1,199,380.00
To MOC Project	70,188.00	0.00	By Grant in Aid from Vimakar Foundation	3,500,000.00	3,500,000.00
<u>Other Expenditures</u>			By Grant in Aid from MOC Charitable Foundation	419,223.00	0.00
To Programme Expenses	534,564.00	363,088.15	By Interest on Grant	62,666.00	14,389.00
To Communication & Postage Charges	285.00	13,015.00			
To General Administration	10,041.95	53,678.00	<u>Other Incomes</u>		
To HR Recruitment Cost	0.00	8,050.00	By Donation	620,750.00	520,600.00
To Legal Expenses	11,210.00	10,190.00	By Interest on FDR	9,871.00	58,181.00
To Renovation, Repair, Maint & Medical Equip	0.00	13,000.00	By Interest on Saving A/c	445.00	0.00
To Stationery & Printing Exp	0.00	11,178.00	By Health Checkup and Counselling	21,540.00	7,400.00
To Bank Charges	5,919.88	5,693.94	By Bank Balance received from Local Books	8,603.50	649.00
To Bank Balance transferred to FC Books	8,603.50	0.00			
To Audit Fees	40,400.00	0.00			
To Depreciation	104,211.00				
Less : Capital Exp. Grant	<u>104,211.00</u>	0.00			
<u>To Excess of Income over Expenditure</u>	9,274,329.02	1,684,286.91			
<u>(During the year)</u>					
Add : Unutilized Grant B/F from prev. year	3,960,277.00				
	<u>13,234,606.02</u>				
Less : Trans. To Capital Expenditure Grant	259,796.00				
Less : Grant Receivable	394,433.00				
Less : Unutilized Grant C/F to Balance Sheet	<u>12,566,212.85</u>				
	<u>13,220,441.85</u>				
<u>Net Surplus transferred to Capital Fund</u>	14,164.17				
	27,565,626.50	10,834,182.00		27,565,626.50	10,834,182.00

Place : Udaipur
Date : 21/08/2019

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



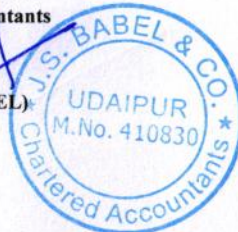
BASIC HEALTH CARE SERVICES TRUST, New Delhi
Consolidated Receipt and Payment Accounts for the year ending 31st March 2019

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2018-19	2017-18		2018-19	2017-18
Opening Balance :			Edelgive Project	3,719,087.70	940,111.00
- Cash in Hand	7,838.00	13,027.00	Bajaj Project	4,488,416.55	1,179,097.00
- HDFC Bank	1,219,164.30	1,000,413.30	SM Project	539,579.00	0.00
- SBI-35576504978	106,543.70	261,902.79	OPPL Project	1,642,902.00	1,908,598.00
- SBI-FC-36047061724	8,603.50	9,252.50	GE Project	3,974,210.90	0.00
			UNICEF Project	0.00	1,199,380.00
Grant in Aid from Edelgive Foundation, Mumbai	2,648,949.00	1,139,150.00	VF Project	3,505,685.00	3,507,431.00
Grant in Aid from Bajaj Holding Pvt. Ltd.-I Project	5,500,000.00	4,000,000.00	MOC Project	70,188.00	0.00
Grant in Aid from Bajaj Holding Pvt. Ltd.-II Project	5,000,000.00	0.00	Programme Expenses	534,564.00	425,619.15
Grant in Aid from Seva Mandir	539,579.00	0.00	Communication & Postage Charges	285.00	13,015.00
Grant in Aid from Okasa Pharma Pvt. Ltd., Mumbai	2,000,000.00	0.00	General Administration	10,041.95	53,678.00
Grant in Aid from Great Eastern, CSR, Mumbai	7,234,000.00	0.00	HR Recruitment Cost	0.00	8,050.00
Grant in Aid from UNICEF	1,380.00	1,198,000.00	Legal Expenses	11,210.00	10,190.00
Grant in Aid from Vimakr Foundation	3,500,000.00	3,500,000.00	Renovation, Repair, Maint & Medical Equip	0.00	13,000.00
Grant in Aid from MOC Charitable Foundation, UK	419,223.00	0.00	Stationery & Printing Exp	0.00	11,178.00
Interest on Grant	62,666.00	14,389.00	TDS Paid	86,993.00	6,902.00
Accrued Interest	0.00	1,571.00	Audit Fee	35,400.00	2,140.00
Donation	620,750.00	520,600.00	Fixed Deposits	8,594,610.00	1,505,239.00
Interest on FDR	9,871.00	58,181.00	Bank Charges	5,919.88	5,693.94
TDS Payable	40,780.00	69,554.00	Prepaid Expenses	0.00	24,720.00
Time Barred Cheque	0.00	500.00	Loan and Advances	49,356.00	0.00
Health Checkup and Counselling Fee	21,540.00	7,400.00	Cheque in Hand	240,953.00	0.00
Cheque in Hand	0.00	240,953.00	Salary Paid	9,090.00	0.00
ESIC Payable	3,838.00	13,433.00	Bank balance transferred to FC Books	8,603.50	0.00
Provident Fund Payable	16,780.00	41,066.00	Closing Balance :		
Salary Payable	0.00	9090.00	- Cash in Hand	24,546.00	7,838.00
Loan and Advances recovered	0.00	57060.00	- HDFC Bank	21,454.90	1,219,164.30
Prepaid Expenses	24,720.00	0.00	- SBI-35576504978	1,015,862.82	106,543.70
Interest on Saving A/c	445.00	0.00	- BOI-SL-785010110002230	30,427.30	0.00
Bank Balance received from Local Books	8,603.50	649.00	- SBI-FC-36047061724	375,887.50	8,603.50
	28,995,274.00	12,156,191.59		28,995,274.00	12,156,191.59

Place : Udaipur
Date : 21/08/2019

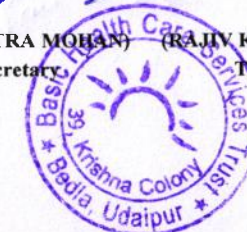
For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



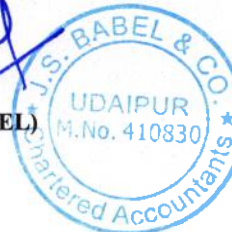
BASIC HEALTH CARE SERVICES TRUST, New Delhi
Statement of Affairs as at 31st March 2019 (Foreign Source Account)

Liabilities	2018-19	2017-18	Assets	2018-19	2017-18
Capital Fund			Current Assets		
			Cash in Hand	0.00	0.00
	8,603.50	0.00	Cash at Bank		
Current Liabilities			SBI-FC-36047061724	375,887.50	0.00
Unutilized Grant					
Unutilized Grant of Edelgive Foundation 1,353.00					
Unutilized Grant of MOC Charitable 348,518.00	349,871.00	0.00			
Provident Fund Payable	11,250.00	0.00			
TDS Payable	6,163.00	0.00			
	375,887.50	0.00		375,887.50	0.00

Place : Udaipur
Date : 21/08/2019

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



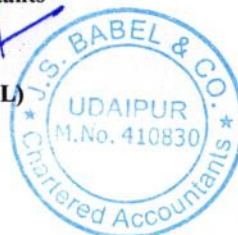
BASIC HEALTH CARE SERVICES TRUST, New Delhi
Receipt and Payment Accounts for the year ending 31st March 2019 (Foreign Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2018-19	2017-18			2018-19	2017-18
Opening Balance :							
- Cash in Hand		0.00	0.00	Edelgive Project	A	248,647.00	0.00
- SBI-FC-36047061724		0.00	0.00	MOC Project	B	70,188.00	0.00
				Bank Charges		517.00	649.00
Grant in Aid from Edelgive Foundation, Mumbai	A	250,000.00	0.00				
Grant in Aid from MOC Charitable Foundation, UK	B	419,223.00	0.00				
Provident Fund Payable		11,250.00	0.00				
TDS Payable		6,163.00	0.00				
Bank Balance received from Local Books		8,603.50	649.00				
				Closing Balance :			
				- Cash in Hand		0.00	0.00
				- SBI-FC-36047061724		375,887.50	0.00
		695,239.50	649.00			695,239.50	649.00

Place : Udaipur
Date : 21/08/2019

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)

Secretary

(RAJIV KHANDELWAL)

Trustee



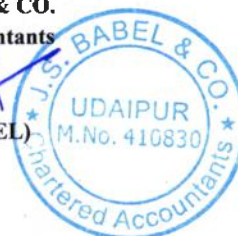
BASIC HEALTH CARE SERVICES TRUST, New Delhi
Income and Expenditure Accounts for the year ending 31st March 2019 (Foreign Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2018-19	2017-18			2018-19	2017-18
<u>Project Expenditures</u>				<u>Grants/Contribution Income</u>			
To Edelgive Project	A	248,647.00	0.00	By Grant in Aid from Edelgive Foundation	A	250,000.00	0.00
To MOC Project	B	70,188.00	0.00	By Grant in Aid from MOC Charitable	B	419,223.00	0.00
To Bank Charges		517.00	649.00	By Bank Balance received from Local Books		8,603.50	649.00
<i>To Excess of Income over Expenditure (During the year)</i>		358,474.50	0.00				
Add : Unutilized Grant B/F from prev. year	0.00						
	358,474.50						
Less : Trans. To Capital Expenditure Grant	0.00						
Less : Unutilized Grant C/F to Balance Sheet	349,871.00						
	349,871.00						
Net Surplus	8,603.50						
		677,826.50	649.00			677,826.50	649.00

Place : Udaipur
Date : 21/08/2019

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



**Schedule forming part of Accounts for the Year Ending on 31st March 2019
(FY 2018-19) 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	0.00
Grant in Aid received during the year	250,000.00
Total Grant	250,000.00
<u>Expenditure incurred on Edelgive Project : II Phase</u>	
Human Resource	248,647.00
Director(Health)	60,000.00
Director (Nutrition)	130,950.00
Programme Executive	57,697.00
Total Expenditures	248,647.00
Unutilized Grant Balance (Transferred to Balance Sheet)	1,353.00
<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



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



(RAJIV KHANDELWAL)
Trustee

Place : Udaipur
Date : 21/08/2019

Schedule-B

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

Particulars	Amount (Rs.)
Grant in Aid received during the year	419,223.00
Less : Bank Charges	517.00
Total Grant	418,706.00
<u>Expenditure incurred on MOC Project :</u>	
Patient Counselling and Follow Ups	70,188.00
Drugs and Supplements	0.00
Total Expenditures	70,188.00
Unutilized Grant Balance (Transferred to Balance Sheet)	348,518.00
<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



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



(RAJIV KHANDELWAL)
Trustee

Place : Udaipur
Date : 21/08/2019

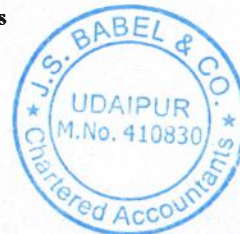
BASIC HEALTH CARE SERVICES TRUST, New Delhi
Statement of Affairs as at 31st March 2019 (Indian Source Account)

Liabilities		2018-19	2017-18	Assets	2018-19	2017-18
Capital Fund				Fixed Assets (Schedule L and M)	465,711.00	310,126.00
Opening Balance	1,095,907.50			Investments		
Add : Net Surplus	5,560.67			Fixed Deposits (BHS)	400,000.00	0.00
Add : Capital Expenditure Grant	259,796.00			Fixed Deposits (OPPL)	0.00	425,480.00
Less : Depreciation	104,211.00	1,257,053.17	1,095,907.50	Fixed Deposits (Bajaj)	8,620,090.00	3,000,000.00
Corpus Fund		45,000.00	45,000.00	Fixed Deposits (GE)	3,000,000.00	0.00
Current Liabilities				Current Assets		
Unutilized Grant	J	12,216,341.85	3,960,277.00	Cash in Hand	24,546.00	7,838.00
Time Barred Cheques		6,000.00	6,000.00	Cash at Bank		
TDS Payable		34,617.00	76,883.00	HDFC Bank	21,454.90	1,219,164.30
Provision for Audit Fees		30,000.00	25,000.00	SBI-35576504978	1,015,862.82	106,543.70
ESIC Payable		17,271.00	13,433.00	BOI-SL-785010110002230	30,427.30	0.00
Provident Fund Payable		46,596.00	41,066.00	SBI-FC-36047061724	0.00	8,603.50
Cheque in Hand		0.00	240,953.00	Prepaid Expenses	0.00	24,720.00
Salary Payable		0.00	9,090.00	Loan and Advances (Schedule I)	54,911.00	5,555.00
				Grant Receivable	0.00	395,813.00
				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	0.00
		13,652,879.02	5,513,609.50		13,652,879.02	5,513,609.50

Place : Udaipur
Date : 21/08/2019

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

**For BASIC HEALTH CARE SERVICES TRUST**

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

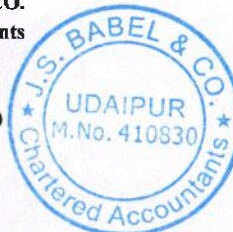


BASIC HEALTH CARE SERVICES TRUST, New Delhi
Receipt and Payment Accounts for the year ending 31st March 2019 (Indian Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2018-19	2017-18			2018-19	2017-18
Opening Balance :				Edelgive Project	A	3,470,440.70	940,111.00
- Cash in Hand		7,838.00	13,027.00	Bajaj Project	B	4,488,416.55	1,179,097.00
- HDFC Bank		1,219,164.30	1,000,413.30	SM Project	C	539,579.00	0.00
- SBI-35576504978		106,543.70	261,902.79	OPPL Project	D	1,642,902.00	1,908,598.00
- SBI-FC-36047061724		8,603.50	9,252.50	GE Project	E	3,974,210.90	0.00
				UNICEF Project		0.00	1,199,380.00
Grant in Aid from Edelgive Foundation, Mumbai	A	2,398,949.00	1,139,150.00	VF Project	F	3,505,685.00	3,507,431.00
Grant in Aid from Bajaj Holding Pvt. Ltd.-I Project	B	5,500,000.00	4,000,000.00	Programme Expenses	G	534,564.00	425,619.15
Grant in Aid from Bajaj Holding Pvt. Ltd.-II Project		5,000,000.00	0.00	Communication & Postage Charges		285.00	13,015.00
Grant in Aid from Seva Mandir	C	539,579.00	0.00	General Administration		10,041.95	53,678.00
Grant in Aid from Okasa Pharma Pvt. Ltd., Mumbai	D	2,000,000.00	0.00	HR Recruitment Cost		0.00	8,050.00
Grant in Aid from Great Eastern, CSR, Mumbai	E	7,234,000.00	0.00	Legal Expenses		11,210.00	10,190.00
Grant in Aid from UNICEF		1,380.00	1,198,000.00	Renovation, Repair, Maint & Medical Equip		0.00	13,000.00
Grant in Aid from Vimakr Foundation	F	3,500,000.00	3,500,000.00	Stationery & Printing Exp		0.00	11,178.00
Interest on Grant	J	62,666.00	14,389.00	TDS Paid		86,993.00	6,902.00
Accrued Interest		0.00	1,571.00	Audit Fee		35,400.00	2,140.00
Donation	H	620,750.00	520,600.00	Fixed Deposits		8,594,610.00	1,505,239.00
Interest on FDR		9,871.00	58,181.00	Bank Charges		5,402.88	5,044.94
TDS Payable		34,617.00	69,554.00	Prepaid Expenses		0.00	24,720.00
Time Barred Cheque		0.00	500.00	Loan and Advances		49,356.00	0.00
Health Checkup and Counselling Fee		21,540.00	7,400.00	Cheque in Hand		240,953.00	0.00
Cheque in Hand		0.00	240,953.00	Salary Paid		9,090.00	0.00
ESIC Payable		3,838.00	13,433.00	Bank balance transferred to FC Books		8,603.50	0.00
Provident Fund Payable		5,530.00	41,066.00				
Salary Payable		0.00	9090.00	Closing Balance :			
Loan and Advances recovered		0.00	57060.00	- Cash in Hand		24,546.00	7,838.00
Prepaid Expenses		24,720.00	0.00	- HDFC Bank		21,454.90	1,219,164.30
Interest on Saving A/c		445.00	0.00	- SBI-35576504978		1,015,862.82	106,543.70
				- BOI-SL-785010110002230		30,427.30	0.00
				- SBI-FC-36047061724		0.00	8,603.50
		28,300,034.50	12,155,542.59			28,300,034.50	12,155,542.59

Place : Udaipur
Date : 21/08/2019

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



For BASIC HEALTH CARE SERVICES TRUST


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

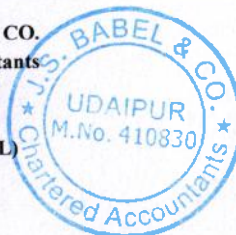


BASIC HEALTH CARE SERVICES TRUST, New Delhi
Income and Expenditure Accounts for the year ending 31st March 2019 (Indian Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2018-19	2017-18			2018-19	2017-18
Project Expenditures	K			Grants/Contribution Income	J		
To Edelgive Project		3,314,718.70	877,496.00	By Grant in Aid from Edelgive Foundation		2,398,949.00	1,139,150.00
To Bajaj Project		4,488,416.55	1,179,097.00	By Grant in Aid from Bajaj Holding & Investment Ltd.		5,500,000.00	4,000,000.00
To Seva Mandir		523,879.00	0.00	By Grant in Aid from Bajaj Holding & Investment Ltd.-II Project		5,000,000.00	0.00
To OPPL Project		1,580,988.00	1,908,598.00	By Grant in Aid from Seva Mandir		539,579.00	0.00
To GE Project		3,954,250.90	0.00	By Grant in Aid from Okasa Pharma Pvt. Ltd.		2,000,000.00	394,433.00
To UNICEF Project		0.00	1,199,380.00	By Grant in Aid from Great Eastern, CSR Foundation		7,234,000.00	0.00
To VF Project		3,499,185.00	3,507,431.00	By Grant in Aid from UNICEF		0.00	1,199,380.00
Other Expenditures				By Grant in Aid from Vimakr Foundation		3,500,000.00	3,500,000.00
To Programme Expenses	G	534,564.00	363,088.15	By Interest on Grant		62,666.00	14,389.00
To Communication & Postage Charges		285.00	13,015.00	Other Incomes	H		
To General Administration		10,041.95	53,678.00	By Donation		620,750.00	520,600.00
To HR Recruitment Cost		0.00	8,050.00	By Interest on FDR		9,871.00	58,181.00
To Legal Expenses		11,210.00	10,190.00	By Interest on Saving A/c		445.00	0.00
To Renovation, Repair, Maint & Medical Equip		0.00	13,000.00	By Health Checkup and Counselling		21,540.00	7,400.00
To Stationery & Printing Exp		0.00	11,178.00				
To Bank Charges		5,402.88	5,044.94				
To Bank Balance transferred to FC Books		8,603.50	0.00				
To Audit Fees		40,400.00	0.00				
To Depreciation	L, M	104,211.00	0.00				
Less : Capital Exp. Grant		<u>104,211.00</u>	<u>0.00</u>				
To Excess of Income over Expenditure		8,915,854.52	1,684,286.91				
(During the year)							
Add : Unutilized Grant B/F from prev. year		3,960,277.00					
		<u>12,876,131.52</u>					
Less : Trans. To Capital Expenditure Grant		259,796.00					
Less : Grant Receivable		394,433.00					
Less : Unutilized Grant C/F to Balance Sheet		<u>12,216,341.85</u>					
		<u>12,870,570.85</u>					
Net Surplus transferred to Capital Fund		5,560.67					
		26,887,800.00	10,833,533.00			26,887,800.00	10,833,533.00

Place : Udaipur
Date : 21/08/2019

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


RAJIV KHANDELWAL
Trustee



**Schedule forming part of Accounts for the Year Ending on 31st March 2019
(FY 2018-19) Indian Source Account**

Schedule-A

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

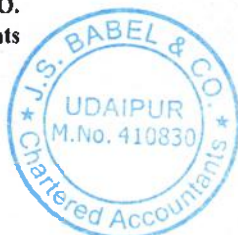
Supported by Edelgive Foundation, Mumbai

Particulars	Amount (Rs.)
Unutilized Grant Balance	1,139,150.00
Grant in Aid received during the year	2,398,949.00
Total Grant	3,538,099.00
Expenditure incurred on Edelgive Project : II Phase	
Human Resource	1,067,967.00
Director(Health)	180,000.00
Director (Nutrition)	97,650.00
Programme Executive	192,303.00
Recruitment & Induction training of staff	106,989.00
Public Health Coordinator	360,000.00
Primary Care Nurse	131,025.00
Programme & Administrative Cost	475,510.90
Staff Travel	93,867.90
Office related cost	118,889.00
Operational expenses of AMRIT Clinic	145,626.00
Training & Exposure Visit of Core Team	0.00
Presenting and sharing the work in different forum	117,128.00
Communication & Publication Cost	79,877.90
Accreditation of Amrit Clinic	0.00
Cosultancy for documentation and analysis	79,877.90
Training Related Cost	533,961.45
Training for Physician & Nurses	99,656.00
Core Team Training and Exposure Visit	188,251.95
Training & Exposure Visit for outreach volunteers	86,585.00
Training of Amrit team	159,468.50
Nutrition Programme	404,786.00
Nutrition support (Meal/Mid day meal)	404,786.00
Monitoring & Evaluation	341,876.50
Designing and Implementing solution for social media	6,228.00
Developing communication material	15,300.00
Programme review & Planning	221,958.00
Review by Board	97,775.50
Testing and Finalizing nutritious recipe for malnourished	615.00
External Professional Service	296,666.00
Data Entry and Management Salary	158,201.00
Seeting up a revised Management Information System	138,465.00
Infrastructure & Equipment	59,690.00
Computer,Laptop & other Equipment	59,690.00
Overhead Cost	210,104.95
Total Expenditures	3,470,440.70
Unutilized Grant Balance (Transferred to Balance Sheet)	67,658.30
* Total Capital Expenditure Grant (Transferred to Capital Fund)	155,722.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/08/2019



For BASIC HEALTH CARE SERVICES TRUST

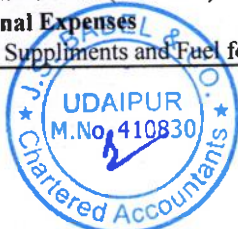
(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



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	2,821,127.00
Grant in Aid received during the year	5,500,000.00
Interest Received on Grant	56,184.00
Total Grant	8,377,311.00
<u>Expenditure incurred on Bajaj Project :</u>	
1 Management	478,036.85
A.1 Executive Director	247,500.00
A.2 Director (Nutrition)	107,246.00
A.3 Office Utilities and Maintenance	10,300.00
A.4 Communication, Stationery, Photocopy and Supplies	2,435.00
A.5 Travel and Subsistences	110,555.85
2 Existing AMRIT Clinics (Three)	918,553.85
Program Expenses	
B.1 Drugs & Supplies	238,674.00
B.2 Communication, Stationery, Photocopy & Non Clinical Supplies	28,400.00
B.3 Clinic Maintenance	110,693.00
B.4 Field Travel of Physician	72,385.00
B.5 Training of Physician	89,901.95
B.6 Training of Nurses	46,379.90
B.7 Training of Outreach Staff	55,381.00
B.8 Rentals and Utilities of Clinics	0.00
B.9 Social Mobilization	22,415.00
Salary (Clinics)	
C.1 Physician	131,808.00
C.2 Ambulance Driver	122,516.00
3 New AMRIT Clinics (Two)	317,292.95
Capital Expenses	
D.1 Renovations & Repair	55,577.00
Program Expenses	
E.1 Travel and Subsistences	61,469.00
E.2 Training (Outreach Staff)	18,699.00
E.3 Drugs and Supplies	0.00
E.4 Communication, Stationery, Photocopy & Non Clinical Supplies	0.00
E.5 Clinic Maintenance	8,502.95
E.6 Field Travel of Physician	0.00
E.8 Training of Nurse	0.00
E.10 Rentals and Utilities of Clinics	12,750.00
E.11 Social Mobilization	29,895.00
Salary (New Clinics)	
F.1 Physician	130,400.00
4 Primary Health Center	1,282,030.90
Staff	
G.1 Medical Officer	586,800.00
G.2 Lady Health Visitor	204,262.00
Travel	
H.1 Travel of Doctors	42,616.00
H.2 Travel for Supervision and Monitoring	72,753.00
Operations	
I.1 Power Backup Installation	151,078.00
I.2 Drugs and Consumables	68,931.00
I.3 Training of Staff	47,584.00
I.4 Repair and Maintenance	108,006.90
5 Existing Phulwari (10 Phulwaris)	1,095,419.00
Staff	
J.1 Program Officer (Nutrition)	17,500.00
Operational Expenses	
K.1 Food Supplements and Fuel for Enrolled Children	269,723.00



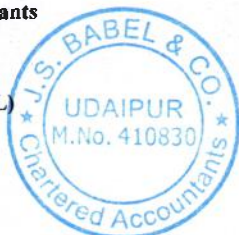
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K.2 Additional Supplies (Toys, Utensils, Educational Material)	70,712.00
K.3 Rentals Amenities, Renoation in Premises	60,067.00
K.4 Remuneration to Phulwari Worker	427,972.00
K.5 Training and Review of Phulwari Workers	86,115.00
K.6 Incentives to Outreach Volunteers	83,330.00
K.7 Energy Dense Therapeutic Food for Children with Severe Malnutrition	80,000.00
6 New Phulwari (10 Phulwaris)	397,083.00
Operational Expenses	
L.1 Food Suppliments and Fuel for Enrolled Children	82,917.00
L.2 Additional Supplies (Toys, Utensils, Educational Material)	154,034.00
L.3 Rentals Amenities, Renoation in Premises	24,070.00
L.4 Remuneration to Phulwari Worker	97,058.00
L.5 Training and Review of Phulwari Workers	14,040.00
L.6 Travel for Supervision and Oversight	4,227.00
L.7 Energy Dense Therapeutic Food for Children with Severe Malnutrition	17,844.00
L.8 Training and Review of Community Volunteers	2,893.00
Total Expenditures	4,488,416.55
Unutilized Grant Balance (Transferred to Balance Sheet)	3,888,894.45
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/08/2019



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



(RAJIV KHANDELWAL)
Trustee

Schedule-C

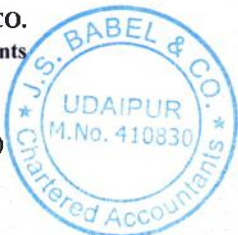
AMRIT Clinic at Aapno Swasthya Kendra, Kojawada, Kherwara (Udaipur)
Supported by Seva Mandir, Udaipur

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	539,579.00
Total Grant	539,579.00
Expenditure incurred on SM Project :	
Training Cost	
-Health Worker's Induction Training	5,632.00
-Nurses Induction Training	32,575.00
MIS Installation- Only Software	0.00
Physician's Support	312,663.00
Oversight, Management, Quality Control	163,864.00
Stationery and Communication	24,845.00
Total Expenditures	539,579.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	15,700.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/08/2019



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



(RAJIV KHANDELWAL)
Trustee

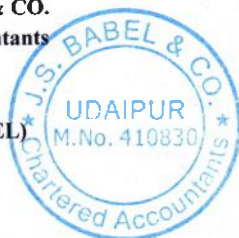
Schedule-D

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	-394,433.00
Grant in Aid received during the year	2,000,000.00
Interest Received on Grant	6,482.00
Total Grant	1,612,049.00
<u>Expenditure incurred on OPPL Project :</u>	
I. Capital Expenditure	532,559.00
Equipment	33,040.00
Renovations and Repairs	499,519.00
II. Management Expenditure	124,052.00
Office Comm, MIS, Stationery, Photocopy and Supplies	33,457.00
Office Rental and Utilities	41,025.00
Travel	49,570.00
III. Program Expenditure (Clinics)	601,441.00
Drugs, Supplies, Equipments	470,396.00
Communication, MIS, Stationery, Photocopy and Supplies for Clinics	33,252.00
Rentals and Utilities of Clinics	64,127.00
Field Travel (Doctor)	33,666.00
IV. Program Expenditure (Outreach)	56,633.00
Communication & Social Mobilization	20,507.00
Training (Outreach Staff)	34,326.00
Outreach Travel	1,800.00
Salary (Clinic)	186,918.00
Physician	37,223.00
Nurse-Clinic	149,695.00
Salary (Outreach)	141,299.00
Nurse-Outreach	27,837.00
Outreach Health Workers	53,292.00
Miscellaneous	60,170.00
Total Expenditures	1,642,902.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>61,914.00</i>

For J.S. BABEL & CO.
Chartered Accountants

Rabel
(CA AMIT BABEL)
Partner



Place : Udaipur
Date : 21/08/2019

For BASIC HEALTH CARE SERVICES TRUST

Pavitra Mohan
(DR. PAVITRA MOHAN)
Secretary



Rajiv
(RAJIV KHANDELWAL)
Trustee

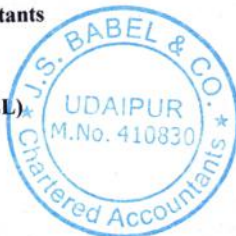
Schedule-E

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	0.00
Grant in Aid received during the year	7,234,000.00
Total Grant	7,234,000.00
<u>Expenditure incurred on GE Project :</u>	
Administrative Overhead	213,332.00
Office Rentals & Utilities	154,089.00
Travel and Subsistences	59,243.00
Operational Cost of Two Clinic	1,198,043.90
Drugs & Supplies	638,233.90
Communication, MIS, Stationery, Photo Supplies	106,355.00
Rentals and Utilities of Clinics	154,831.00
Field travel (Doctor)	107,287.00
Communication and Social Mobilization	121,483.00
Training of Clinic Staff	69,854.00
Salary (Clinic)	1,198,828.00
Outreach Health Workers	299,941.00
Physician	292,050.00
Primary Care Nurses	606,837.00
Capital cost of one clinic	798,103.00
Equipment for Clinic	189,225.00
Renovations and Repairs	608,878.00
Integrating Technology	263,717.00
Diagnostics for Urine Infection, TB, Newborn sepsis	37,612.00
Executive, Technology in Primary Healthcare	226,105.00
Telemedicine Solution	
Research and Evaluation	39,647.00
Evaluation of Costs and Effectiveness of AMRIT Clinics	39,647.00
Executive Research	0.00
Untied Fund for Research	0.00
Nutrition and Dietary Support	186,480.00
Executive Nutrition and Dietetics	186,480.00
Pilot Trials for Nutrition Supplement of TB	0.00
Behaviour Change Communication	76,060.00
Preparing BCC Strategy	76,060.00
Total Expenditures	3,974,210.90
Unutilized Grant (Transferred to Balance Sheet)	3,259,789.10
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>19,960.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(Signature)
(CA. AMIT BABEL)
Partner



Place : Udaipur
Date : 21/08/2019

For BASIC HEALTH CARE SERVICES TRUST

(Signature)
(DR. PAVITRA MOHAN)
Secretary



(Signature)
(RAJIV KHANDELWAL)
Trustee

Schedule-F

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	3,500,000.00
Total Grant	3,500,000.00
<u>Expenditure incurred on VF Project :</u>	
<u>Primary Health Centre</u>	
1. Human Resources	1,765,295.00
Medical Officer	215,900.00
PHC Manager	72,803.00
Data Entry Operator	92,742.00
PHC Nurses	755,457.00
MNCH Supervisor	0.00
Lab Technician	114,762.00
Pharmacist	178,911.00
Clinic Attendant	334,720.00
2. Travel	153,388.00
Travel of Doctors	27,842.00
Travel for Supervision & Monitoring	125,546.00
3. Operations	265,675.00
Drugs and Consumables	136,811.00
Electricity and Powerback	5,337.00
Housekeeping and Laundry	17,210.00
Insurance for Doctors	1,180.00
Maintenance and Repair of Equipment	33,897.00
Oxygen Cylinder Refil	3,100.00
Phone Bills/Internet Bills	21,452.00
IEC and Social Mobilization	40,184.00
Waste Management	6,504.00
<u>Sub Centre</u>	
4. Human Resources	1,159,387.00
ANMs (Salary)	648,621.00
Male Health Workers (Salary)	510,766.00
5. Operations	19,857.00
SC-Electricity and Water	19,857.00
6. Administrative Cost	142,083.00
Total Expenditures	3,505,685.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	6,500.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/08/2019



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



(RAJIV KHANDELWAL)
Trustee

Schedule-G

PROGRAMME EXPENSES (Indian Source Account)	
Particulars	Amount (Rs.)
Creches Supplies	680.00
Destitute Fund (Transport/Patient Care/Drugs Etc)	150,496.00
Salary to Staff	342,308.00
Staff Training and Capacity Enhancement	41,080.00
Total Expenditures	534,564.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For J.S. BABEL & CO.

Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur

Date : 21/08/2019

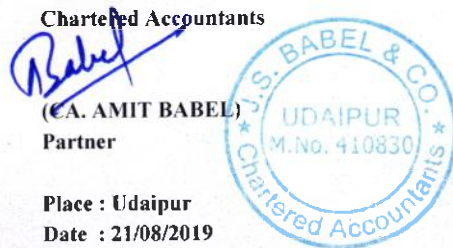
For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary(RAJIV KHADELWAL)
Trustee**Schedule-H****DONATION (Indian Source Account)**

Donor	Amount
Ms. Archana Choudhary	100,000.00
Ms. Abha Khanna	10,000.00
Mr. Prem Brahmawar	7,500.00
Mr. Bharat Bhoosan	8,000.00
Mr. Venkataraman	34,000.00
Mr. Sanjay Mahindra	51,000.00
Ms. Sanjana B Mohan	37,500.00
Ms. Sangeeta Brahmawar	5,000.00
Ms. Vasundhara	2,000.00
Mr. Love Kothari	750.00
Ms. Bindu Siva Kumar	5,000.00
Mr. Vijay Sawaminatha	50,000.00
Ms. Aajeevika Bureau Trust	310,000.00
Total	620,750.00

For J.S. BABEL & CO.

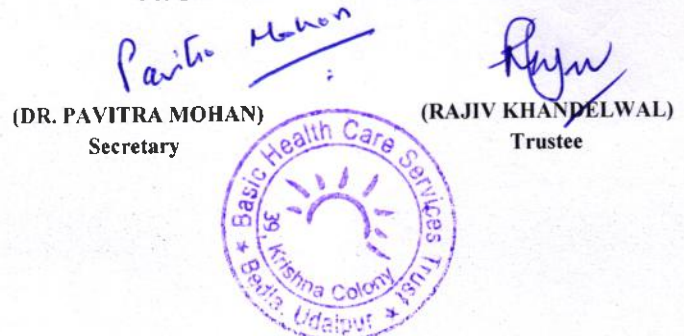
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur

Date : 21/08/2019

For BASIC HEALTH CARE SERVICES TRUST

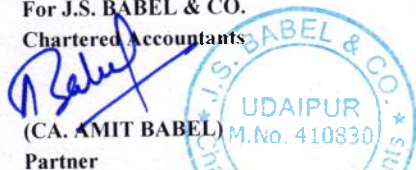
(DR. PAVITRA MOHAN)
Secretary(RAJIV KHADELWAL)
Trustee

Schedule-1**LOAN AND ADVANCES (Indian Source Account)**

Donor	Amount
Deepika Dindor	160.00
Dr. Pavitra Mohan	10,058.00
Harshita Jain	2,000.00
Jitendra Jain	820.00
Jitendra Kumar Varnoti	10,424.00
Kamalaram Gameti	6,000.00
Laxmi Bai W/o Chaman Lal	1,894.00
Ramila Kumari Meena	4,400.00
Romi Jain	2,000.00
Dr. Sanjana Brahmawar Mohan	17,155.00
Total	54,911.00

For J.S. BABEL & CO.

Chartered Accountants



(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 21/08/2019

For BASIC HEALTH CARE SERVICES TRUST

Pavitra Mohan
(DR. PAVITRA MOHAN)
Secretary

Rajiv
(RAJIV KHANDELWAL)
Trustee



GRANT IN AID / CONTRIBUTION RECEIVED (Indian Source Account)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/18)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/19)
A	B	C	D	E	F	G	H
Edelgive Foundation-II Phase	1,139,150.00	2,398,949.00	0.00	0.00	155,722.00	0.00	67,658.30
Bajaj Holding & Investment Ltd.-I Project	2,821,127.00	5,500,000.00	56,184.00	0.00	0.00	0.00	3,888,894.45
Bajaj Holding & Investment Ltd.-II Project	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
Seva Mandir	0.00	539,579.00	0.00	0.00	15,700.00	0.00	0.00
Okasa Pharma Pvt. Ltd.	-394,433.00	2,000,000.00	6,482.00	0.00	61,914.00	0.00	0.00
Great Eastern CSR Foundation	0.00	7,234,000.00	0.00	0.00	19,960.00	0.00	3,259,789.10
Vimakr Foundation	0.00	3,500,000.00	0.00	0.00	6,500.00	0.00	0.00
	3,565,844.00	26,172,528.00	62,666.00	0.00	259,796.00	0.00	12,216,341.85

For J.S. BABEL & CO.
Chartered Accountants



(CA. AMIT BABEL)
Partner

For BASIC HEALTH CARE SERVICES TRUST

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

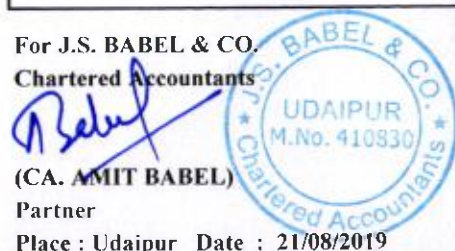


PROJECT EXPENDITURES (Indian Source Account)

Schedule-K

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Edelgive Foundation	3,470,440.70	155,722.00	3,314,718.70
Bajaj Holding & Investment Ltd.	4,488,416.55	0.00	4,488,416.55
Seva Mandir	539,579.00	15,700.00	523,879.00
Okasa Pharma Pvt. Ltd.	1,642,902.00	61,914.00	1,580,988.00
Great Eastern CSR Foundation	3,974,210.90	19,960.00	3,954,250.90
Vimakr Foundation	3,505,685.00	6,500.00	3,499,185.00
	17,621,234.15	259,796.00	17,361,438.15

For J.S. BABEL & CO.
Chartered Accountants



(CA. AMIT BABEL)
Partner

Place : Udaipur Date : 21/08/2019

For AAJEEVIKA BUREAU TRUST

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



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

S.No.	Gross Block	Rate of Dep.	As on 01.04.2018	Addition during the year		Sale / Deduction during the year	As at 31.03.19	Depreciation for the year	Net Block as at 31.03.19
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	4,128.00	93,853.00	9,708.00	0.00	107,689.00	41,134.00	66,555.00
2	Equipment/ Machinery	15%	129,288.00	82,715.00	50,500.00	0.00	262,503.00	35,588.00	226,915.00
3	Furniture & Fixtures	10%	26,384.00	23,020.00	0.00	0.00	49,404.00	4,940.00	44,464.00
4	Vehicles	15%	150,326.00	0.00	0.00	0.00	150,326.00	22,549.00	127,777.00
	Total		310,126.00	199,588.00	60,208.00	0.00	569,922.00	104,211.00	465,711.00

For J.S. BABEL & CO.
Chartered Accountants

(Signature)
(CA. AMIT BABEL)
Partner



Place : Udaipur
Date : 21/08/2019

For BASIC HEALTH CARE SERVICES TRUST

(Signature)
(DR. PAVITRA MOHAN)
Secretary

(Signature)
(RAJIV KHANDELWAL)
Trustee



DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2018-19
(Indian Source Account)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Tablet	Jun-18	11,999.00	OPPL
Laptop	Aug-18	25,490.00	Edelgive
Printer	Aug-18	19,200.00	Edelgive
Tablet	Sep-18	37,164.00	Edelgive
Total (First Half)		93,853.00	
Tablet	Jan-19	9,708.00	Edelgive
Total (Second Half)		9,708.00	
(2) EQUIPMENTS AND MACHINERY			
Mobile Phone	Apr-18	6,500.00	Vimakr
LED TV	Jun-18	12,315.00	OPPL
Mobile Phone	Aug-18	7,500.00	Edelgive
Mobile Phone	Aug-18	7,500.00	Edelgive
Refridgerator	Aug-18	11,700.00	GE
Refridgerator	Sep-18	21,500.00	Edelgive
RO System	Sep-18	15,700.00	SM
Total (First Half)		82,715.00	
Invertor/UPS	Oct-18	8,000.00	OPPL
Invertor Battery	Oct-18	29,600.00	OPPL
Geyser	Nov-18	12,900.00	Edelgive
Total (Second Half)		50,500.00	
(3) FURNITURE AND FIXTURES			
Almirah	May-18	8,260.00	Edelgive
Almirah	Jun-18	6,500.00	Edelgive
Almirah	Sep-18	8,260.00	GE
Total (First Half)		23,020.00	
Total (Second Half)		0.00	

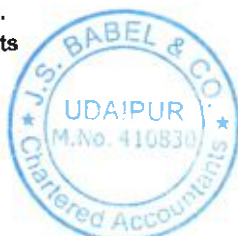
SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2018-19

(1) COMPUTER PERIPHERALS & ASSESSORIES	11,999.00	OPPL
	91,562.00	Edelgive
	103,561.00	
(2) OFFICE EQUIPMENTS AND MACHINERY	6,500.00	Vimakr
	49,915.00	OPPL
	49,400.00	Edelgive
	11,700.00	GE
	15,700.00	SM
	133,215.00	
(3) FURNITURE & FIXTURES	14,760.00	Edelgive
	8,260.00	GE
	23,020.00	

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/08/2019



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



(F.Y- 2018-19)

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.



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- 1.2 The Trust contributes to the Employees State Insurance Corporation (ESIC) maintained under the ESIC Scheme of the Central Government.
2. As per the management policy the Surplus/(Deficit) of the completed projects are transferred to Capital Fund and the remaining balances of continuing projects are reported under Unutilized Grants.
 3. Trust also has been registered under NGO Darpan portal of NITI Aayog, Government of India.
 4. In this financial year total depreciation calculated Rs. 1,04,211 (Schedule-L) and this amount has been transferred to Capital Expenditure Grant Account under Capital Fund as per above mentioned policy.
 5. During the year bank deducted the TDS of Rs. 10,110 on interest earned on fixed deposits. It has shown in Balance Sheet under Current Assets.
 6. During the year Trust has opened a new bank account in Bank of India at Salumbar branch for managing the field level operations.
 7. 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 : 21/08/2019



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary




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