

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 2020-21

AUDITOR

J.S. BABEL & Co.

Chartered Accountants

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

Tel. 0294-2416328, 9828560143

BASIC HEALTH CARE SERVICES TRUST
PAN No :- AACTB0320J

Audit Report

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

Financial Year	:	2020-2021
Assessment Year	:	2021-2022
Date of Audit Report	:	20/12/2021

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



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

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(1)(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 (PAN No : AACTB0320J) [name of the trust or institution] as at 31/03/2021 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 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 abovenamed trust as at 31/03/2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Date : 20/12/2021

Place : UDAIPUR

FOR J. S. BABEL AND CO.

(Chartered Accountants)

FRN No. :0009229C

CA. AMIT BABEL

(PARTNER)

M No. :410830

UDIN : 21410830AAAADV6241

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -292389940201221

I have examined the balance sheet of **BASIC HEALTH CARE SERVICES TRUST**ACTB0320J [name of the trust or institution] as at **31st March 2021** 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

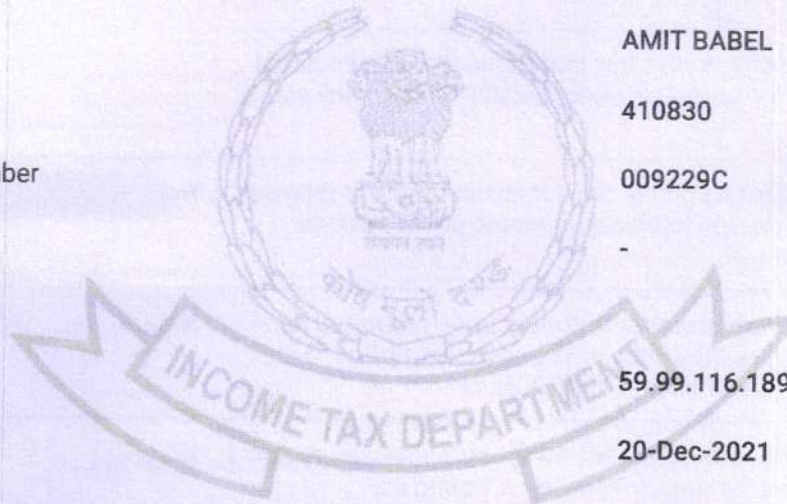
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

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

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	AMIT BABEL
Membership Number	410830
Firm Registration Number	009229C
Date of Audit	-
Place	59.99.116.189
Date	20-Dec-2021



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	₹ 3,48,44,157
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 finally 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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)	₹ 1,00,00,000
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
1	DR SANJANA B MOHAN	₹ 12,11,400
2	DR PAVITRA MOHAN	₹ 5,96,506
3	DR RAMAANAMMA ATKURI	₹ 40,000

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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 No



diverted

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

59.99.116.189

Date

20-Dec-2021



BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Balance Sheet as at 31st March 2021

Liabilities	2020-21	2019-20	Assets	2020-21	2019-20
Capital Fund			Fixed Assets	6,95,456.00	5,83,116.00
General Fund			Investments		
Opening Balance	19,23,748.98		Fixed Deposits (AID)	13,00,000.00	0.00
Add : Net Surplus	38,31,554.06	57,55,303.04	Fixed Deposits (PHF)	13,20,000.00	0.00
Asset Fund			Fixed Deposits (BHS)	0.00	4,00,000.00
Opening Balance	5,83,116.00		Fixed Deposits (Bajaj-II)	0.00	20,25,104.00
Add : Capital Expenditure Grant	2,65,279.00		Fixed Deposits (GE)	0.00	12,00,000.00
Less : Depreciation	1,52,939.00	6,95,456.00			
Corpus Fund		5,83,116.00	Current Assets		
		45,000.00	Cash in Hand	40,578.00	52,394.00
Current Liabilities			Cash at Bank		
Unutilized Grant	1,01,43,443.94	35,23,514.88	HDFC Bank	19,152.40	1,03,512.40
Time Barred Cheques	25,020.00	6,000.00	SBI-35576504978	88,22,397.61	6,36,770.41
TDS Payable	56,881.00	1,74,277.00	BOI-SL-785010110002230	2,86,124.20	36,804.30
Provision for Audit Fees	75,000.00	45,000.00	SBI-FC-36047061724	18,90,236.28	8,69,695.70
ESIC Payable	23,530.00	19,699.00	SBI-Edel-38619395950	2,25,622.49	6,64,326.15
Provident Fund Payable	1,62,287.00	1,35,836.00	KMBL-5045087320	21,13,678.00	0.00
Sundry Creditors	6,748.00	3,68,277.00	Loan and Advances	55,180.00	1,60,015.00
			Grant Receivable from UNICEF	0.00	35,661.90
			Grant Receivable from WHO	1,58,904.00	0.00
			TDS Receivable		
			- FY 2016-17	0.00	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	37,193.00
			- FY 2020-21	7,135.00	0.00
	1,69,88,668.98	68,24,468.86		1,69,88,668.98	68,24,468.86

Place : Udaipur
Date : 06/12/2021

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 2021

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2020-21	2019-20		2020-21	2019-20
<u>Project Expenditures</u>			<u>Grants/Contribution Income</u>		
To Edelgive Project	48,56,563.90	39,71,363.52	By Grant in Aid from Edelgive Foundation	46,76,351.00	41,22,340.00
To Bajaj Project-II	65,71,534.18	96,29,169.53	By Grant in Aid from Bajaj Holding & Invest. Ltd.	75,00,000.00	24,00,000.00
To Seva Mandir	7,51,959.00	7,54,041.00	By Grant in Aid from Seva Mandir	7,50,000.00	7,51,680.00
To GE Project	79,26,464.00	55,50,815.27	By Grant in Aid from UNICEF	3,28,577.00	15,96,977.00
To UNICEF Project	3,20,598.82	16,32,638.90	By Grant in Aid from Great Eastern, CSR Foundation	93,94,493.00	30,94,493.00
To MOC Project	6,16,277.00	3,46,247.00	By Grant in Aid from Paul Hamlyn Foundation	65,41,000.00	13,78,000.00
To PHF Project	48,11,987.36	5,69,006.18	By Grant in Aid from Cipla Foundation	3,94,400.00	0.00
To CF Project	1,29,386.00	0.00	By Grant in Aid from Health System Trans. Platform	7,50,000.00	0.00
To HSTP Project	7,50,266.00	0.00	By Grant in Aid from Kalpataru Trust	10,00,000.00	0.00
To KT Project	5,13,787.18	0.00	By Grant in Aid from MCKS Trust Fund	6,00,000.00	0.00
To MCKS Trust	3,40,183.00	0.00	By Grant in Aid from Association for India's Development	17,77,475.00	0.00
To WHO Project	1,58,904.00	0.00	By Grant in Aid from Aajeevika Bureau	17,45,000.00	0.00
To AID Project	3,39,767.00	0.00	By Grant in Aid from MOC Charitable Foundation	8,56,488.00	0.00
To ABT Project	17,52,190.18	0.00	By Interest on Grant	1,36,048.00	1,95,026.00
<u>Other Expenditures</u>			<u>Other Incomes</u>		
To PHC Expenses	10,97,398.18	34,80,697.18	By Donation	65,64,562.12	47,13,616.00
To Programme Expenses	25,77,323.54	5,93,013.18	By Interest on FDR	28,203.00	62,297.00
To Expenditures under Donations	8,15,309.00	0.00	By Interest on Saving A/c	36,625.00	1,377.00
To Bank Charges	15,271.70	9,952.80	By Health Checkup and Counselling	19,14,700.00	7,38,555.00
To Audit Fees	1,09,900.00	87,688.00	By Interest on TDS	486.00	0.00
To Vehicle Maintenance & Recovery A/c	1,23,808.06	1,11,948.00	By Misc. Income	1,77,990.00	0.00
To General Administration	0.00	24,580.00	By Vehicle Maintenance & Recovery A/c	0.00	750.00
To Depreciation	152,939.00				
Less : Capital Exp. Grant	<u>152,939.00</u>	0.00			
To Excess of Income over Expenditure	1,05,93,520.02	-77,06,049.56			
(During the year)					
Add : Unutilized Grant (Less Receivable) B/F	34,87,852.98				
Add : Grant Receivable	1,58,904.00				
	<u>1,42,40,277.00</u>				
Less : Trans. To Capital Expenditure Grant	2,65,279.00				
Less : Unutilized Grant C/F to Balance Sheet	<u>1,01,43,443.94</u>				
	<u>1,04,08,722.94</u>				
Net Surplus transferred to Capital Fund	38,31,554.06				
	4,51,72,398.12	1,90,55,111.00		4,51,72,398.12	1,90,55,111.00

Place : Udaipur
Date : 06/12/2021

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



For BASIC HEALTH CARE SERVICES TRUST
(Signature)
(DR. PAVITRA MOHAN) (RAJES KHANDELWAL)
Secretary Trustee
(Signature)
BASIC Health Care Services Trust
36 Krishna Colony
Bedi

BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Receipt and Payment Accounts for the year ending 31st March 2021

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2020-21	2019-20		2020-21	2019-20
Opening Balance :			Edelgive Project	49,43,863.90	39,71,363.52
- Cash in Hand	52,394.00	24,546.00	Paul Hamlyn Foundation	48,11,987.36	5,69,006.18
- HDFC Bank	1,03,512.40	21,454.90	Bajaj Project	65,89,684.18	97,43,982.53
- SBI-35576504978	6,36,770.41	10,15,862.82	SM Project	7,51,959.00	7,54,041.00
- BOI-SL-785010110002230	36,804.30	30,427.30	CF Project	1,29,386.00	0.00
- SBI Edel-38619395950	6,64,326.15	3,75,887.50	GE Project	80,26,963.00	56,13,309.27
- SBI-FC-36047061724	8,69,695.70	0.00	UNICEF Project	3,20,598.82	16,32,638.90
Grant in Aid from Edelgive Foundation, Mumbai	46,76,351.00	41,22,340.00	HSTP Project	7,50,266.00	0.00
Grant in Aid from Paul Hamlyn Foundation, UK	65,41,000.00	13,78,000.00	KT Project	5,13,787.18	0.00
Grant in Aid from Bajaj Holding Pvt. Ltd.	75,00,000.00	24,00,000.00	MCKS Project	3,40,183.00	0.00
Grant in Aid from Seva Mandir	7,50,000.00	7,51,680.00	WHO Project	1,58,904.00	0.00
Grant in Aid from Great Eastern, CSR, Mumbai	93,94,493.00	30,94,493.00	AID Project	3,39,767.00	0.00
Grant in Aid from UNICEF	3,28,577.00	15,96,977.00	ABT Project	17,52,190.18	0.00
Grant in Aid from Cipla Foundation, Mumbai	3,94,400.00	0.00	MOC Project	6,16,277.00	3,46,247.00
Grant in Aid from HSTP, New Delhi	7,50,000.00	0.00	Programme Expenses	26,36,653.54	6,64,213.18
Grant in Aid from Kalpataru Trust, New Delhi	10,00,000.00	0.00	Expenditures under Donations	8,15,309.00	0.00
Grant in Aid from MCKS Trust, Bangalore	6,00,000.00	0.00	TDS Paid	1,24,531.00	37,193.00
Grant in Aid from MOC Charitable Foundation, UK	8,56,488.00	0.00	Audit Fee	79,900.00	72,688.00
Grant in Aid from Association for India's Dev, USA	17,77,475.00	0.00	Bank Charges	15,271.70	9,952.80
Grant in Aid from Aajeevika Bureau Trust, Udaipur	17,45,000.00	0.00	Vehicle Maintenance & Recovery A/c	1,23,808.06	1,11,948.00
Interest on Grant	1,36,048.00	1,95,026.00	PHC Expenses	10,97,398.18	34,80,697.18
Fixed Deposit matured	36,25,104.00	83,94,986.00	Payment to Creditors	3,61,529.00	0.00
Donation	65,64,562.12	47,13,616.00	ESIC Paid	12,520.00	0.00
Interest on FDR	28,203.00	62,297.00	PF Paid	29,035.00	0.00
Health Checkup and Counselling Fee	19,14,700.00	7,38,555.00	Fixed Deposits	26,20,000.00	0.00
ESIC Payable	16,351.00	2,428.00	General Administration	0.00	24,580.00
Provident Fund Payable	55,486.00	89,240.00	Loan and Advances	0.00	1,05,104.00
Interest on Saving A/c	36,625.00	1377.00	Provident Fund paid	0.00	11,250.00
Interest on TDS	486.00	0.00	Closing Balance :		
Misc Income	1,77,990.00	0.00	- Cash in Hand	40,578.00	52,394.00
Time Barred Cheque	19,020.00	0.00	- HDFC Bank	19,152.40	1,03,512.40
Loan and Advances Recovered	1,04,835.00	0.00	- SBI-35576504978	88,22,397.61	6,36,770.41
TDS receivable	2,864.00	0.00	- BOI-SL-785010110002230	2,86,124.20	36,804.30
TDS Payable	0.00	1,33,497.00	- SBI-Edel-38619395950	2,25,622.49	6,64,326.15
Sundry Creditors	0.00	3,68,277.00	- KMBL-5045087320	21,13,678.00	0.00
Vehicle Maintenance & Recovery A/c	0.00	750.00	- SBI-FC-36047061724	18,90,236.28	8,69,695.70
	5,13,59,561.08	2,95,11,717.52		5,13,59,561.08	2,95,11,717.52

Place : Udaipur
Date : 06/12/2021

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



For BASIC HEALTH CARE SERVICES TRUST
(DR. PAVITRA MOHAN) (RAJESH CHANDELWAL)
Secretary Trustee



BASIC HEALTH CARE SERVICES TRUST, Udaipur
Balance Sheet as at 31st March 2021 (Foreign Source Account)

Liabilities	2020-21	2019-20	Assets	2020-21	2019-20
Capital Fund			Current Assets		
General Fund			Cash in Hand	1,752.00	3,438.00
Opening Balance	475.88		Cash at Bank		
Add : Net Surplus	<u>1,86,330.76</u>	475.88	SBI-FC-36047061724	18,90,236.28	8,69,695.70
Current Liabilities			Fixed Deposits		
Unutilized Grant of PHF-I	A 8,79,577.64	8,08,993.82	Fixed Deposits (AID Project)	13,00,000.00	0.00
Unutilized Grant of PHF-III	C 16,59,574.00	0.00	Fixed Deposits (PHF Project)	13,20,000.00	0.00
Unutilized Grant of MOC-III	E 2,59,895.00	0.00			
Unutilized Grant of AID	G 14,37,708.00	0.00	Loan & Advances	0.00	4,995.00
TDS Payable	16,590.00	18,079.00			
ESIC Payable	16,351.00	0.00			
Provident Fund Payable	55,486.00	0.00			
Sundry Creditors	0.00	50,580.00			
	45,11,988.28	8,78,128.70		45,11,988.28	8,78,128.70

Place : Udaipur
Date : 06/12/2021

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 2021 (Foreign Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2020-21	2019-20			2020-21	2019-20
Project Expenditures				Grants/Contribution Income			
To PHF Project	A	26,86,229.18	5,69,006.18	By Grant in Aid from Paul Hamlyn Foundation	A	27,56,000.00	13,78,000.00
To PHF Project-II	B	18,00,332.18	0.00	By Grant in Aid from Paul Hamlyn Foundation-II	B	18,00,000.00	0.00
To PHF Project-III	C	3,25,426.00	0.00	By Grant in Aid from Paul Hamlyn Foundation-III	C	19,85,000.00	0.00
To MOC Project-II	D	5,06,716.00	0.00	By Grant in Aid from MOC Charitable-II	D	4,87,032.00	0.00
To MOC Project-III	E	1,09,561.00	0.00	By Grant in Aid from MOC Charitable-III	E	3,69,456.00	0.00
To SM Project	F	3,75,000.00	0.00	By Grant in Aid from Seva Mandir	F	3,75,000.00	0.00
To AID Project	G	3,39,767.00	0.00	By Grant in Aid from Association for India's Dev	G	17,77,475.00	0.00
To ABT Project	H	17,52,190.18	0.00	By Grant in Aid from Aajeevika Bureau	H	17,45,000.00	0.00
To MOC Project		0.00	3,46,247.00	By Grant in Aid from Edelgive Foundation		0.00	10,66,835.00
To Edelgive Project		0.00	10,80,156.62				
To Expenditures under Donations	I	8,15,309.00	0.00	By Interest on Grant	A	813.00	0.00
To Bank Charges		5,502.90	1,180.00	By Donation	J	10,34,349.02	2,000.00
				By Vehicle Maintenance & Recovery A/c		0.00	750.00
To Excess of Income over Expenditure		36,14,091.58	4,50,995.20				
(During the year)							
Add : Unutilized Grant B/F from prev. year		8,08,993.82					
		44,23,085.40					
Less : Unutilized Grant C/F to Balance Sheet		42,36,754.64					
		42,36,754.64					
Net Surplus		1,86,330.76					
		1,23,30,125.02	24,47,585.00			1,23,30,125.02	24,47,585.00

Place : Udaipur
Date : 06/12/2021

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 2021 (Foreign Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2020-21	2019-20			2020-21	2019-20
Opening Balance :							
- Cash in Hand		3,438.00	0.00	PHF Project	A	26,86,229.18	5,69,006.18
- SBI-FC-36047061724		8,69,695.70	3,75,887.50	PHF Project-II	B	18,00,332.18	0.00
				PHF Project-III	C	3,25,426.00	0.00
Grant in Aid from Paul Hamlyn Foundation, UK	A	27,56,000.00	13,78,000.00	MOC Project-II	D	5,06,716.00	0.00
Grant in Aid from Paul Hamlyn Foundation, UK-II	B	18,00,000.00	0.00	MOC Project-III	E	1,09,561.00	0.00
Grant in Aid from Paul Hamlyn Foundation, UK-III	C	19,85,000.00	0.00	SM Project	F	3,75,000.00	0.00
Grant in Aid from MOC Charitable Foundation, UK-II	D	4,87,032.00	0.00	AID Project	G	3,39,767.00	0.00
Grant in Aid from MOC Charitable Foundation, UK-III	E	3,69,456.00	0.00	ABT Project	H	17,52,190.18	0.00
Grant in Aid from Seva Mandir, Udaipur	F	3,75,000.00	0.00	MOC Project		0.00	3,46,247.00
Grant in Aid from Association for India's Dev, USA	G	17,77,475.00	0.00	Edelgive Project		0.00	10,80,156.62
Grant in Aid from Aajeevka Bureau, Udaipur	H	17,45,000.00		Expenditure under Donations	I	8,15,309.00	0.00
Grant in Aid from Edelgive Foundation, Mumbai		0.00	10,66,835.00	Bank Charges		5,502.90	1,180.00
Donation	J	10,34,349.02	2,000.00	Payments to Creditors		50,580.00	0.00
Interest on Grant	A	813.00	0.00	TDS Paid		1,489.00	0.00
ESIC Payable		16,351.00	0.00	Fixed Deposit		26,20,000.00	0.00
PF Payable		55,486.00	0.00	Provident Fund paid		0.00	11,250.00
Loan and Advances recovered		4,995.00	0.00	Loan and Advances		0.00	4,995.00
Vehicle Maintenance & Recovery A/c		0.00	750.00	Closing Balance :			
TDS Payable		0.00	11,916.00	- Cash in Hand		1,752.00	3,438.00
Sundry Creditors		0.00	50,580.00	- SBI-FC-36047061724		18,90,236.28	8,69,695.70
		1,32,80,090.72	28,85,968.50			1,32,80,090.72	28,85,968.50

Place : Udaipur
Date : 06/12/2021

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 2021
(FY 2020-21) Foreign Source Account**

Schedule-A

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	8,08,993.82
Grant in Aid received during the year	27,56,000.00
Interest received on Grant	813.00
Total Grant	35,65,806.82
<u>Expenditure incurred on PHF Project :</u>	
Personnel	5,27,175.00
Director	1,20,000.00
Programs Executive	86,740.00
Training Executives	1,20,000.00
Programme Associate	1,47,755.00
Accountant	52,680.00
Program Costs	19,83,578.00
Design training modules and program tools for mentorship programme	0.00
Exposure visits of fellows	5,201.00
Doctors	10,20,774.00
Mentor Nurse	1,56,000.00
Nurses	7,29,603.00
Physician Mentor	72,000.00
Training of government PHCs staff	0.00
Developing Standard Operating Procedures and protocols	0.00
Overhead Costs	1,75,476.18
Rent & Office Utilities and communication	1,39,545.18
Travel of team, physicians and nurses	35,931.00
Total Expenditures	26,86,229.18
Unutilized Grant Balance (Transferred to Balance Sheet)	8,79,577.64
<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 : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-B**Resilient primary healthcare systems for COVID-19 response and beyond
Supported by Paul Hamlyn Foundation, UK**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	18,00,000.00
Total Grant	18,00,000.00
<u>Expenditure incurred on PHF Project : IIInd Project</u>	
PHC- Operational Costs	14,99,966.18
Sub Centre-Upgrading Health & Wellness Centre	3,00,366.00
Total Expenditures	18,00,332.18

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

**Schedule-C****Resilient primary healthcare systems for COVID-19 response and beyond
Supported by Paul Hamlyn Foundation, UK**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	19,85,000.00
Total Grant	19,85,000.00
<u>Expenditure incurred on PHF Project : IIIrd Project</u>	
Supplementary Nutrition to Patients	1,27,791.00
Providing high-quality low-cost treatment to the additional patients	55,337.00
Diagnosing and treating additional patients of Tuberculosis	1,14,910.00
Cost of field worker for promoting poultry and kitchen gardens	16,952.00
Developing a short video films on situation of health, nutrition	10,436.00
Total Expenditures	3,25,426.00
Unutilized Grant Balance (Transferred to Balance Sheet)	16,59,574.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-D

**Amrit Aahar, kitchen gardens and poultry:
Supporting and enabling nutrition-centric action in tribal regions in southern Raj, India**

Supported by The Milirity of Collar Charitable Foundation, UK

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	4,87,032.00
Total Grant	4,87,032.00
<u>Expenditure incurred on MOC Project : IInd Project</u>	
Nutrition Support for Patients	3,60,735.00
Support for Kitchen Garden and Backyard Poultry	1,45,981.00
Total Expenditures	5,06,716.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

Schedule-E

**Nurturing lives of tribal children in Southern Rajasthan
Supported by The Milirity of Collar Charitable Foundation, UK**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	3,69,456.00
Total Grant	3,69,456.00
<u>Expenditure incurred on MOC Project : IIIrd Project</u>	
Providing Food to Phulwari Children	1,09,561.00
Total Expenditures	1,09,561.00
Unutilized Grant Balance (Transferred to Balance Sheet)	2,59,895.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-F

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	3,75,000.00
Total Grant	3,75,000.00
<u>Expenditure incurred on Seva Mandir Project :</u>	
Physician Support	2,63,750.00
Quality Assurance	1,11,250.00
Total Expenditures	3,75,000.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-G

**An integrated approach for vulnerable groups across AMRIT Clinics in Sourthern Rajasthan
Supported by Association for India's Development, USA**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	17,77,475.00
Total Grant	17,77,475.00
<u>Expenditure incurred on AID Project :</u>	
Nutrition Support for TB Patients	1,39,027.00
Setup cornors for Nutritious Foods	0.00
Supporting Families for Kitchen Garden and Polutry	0.00
Therapeutic Food for Children	2,00,740.00
Total Expenditures	3,39,767.00
Unutilized Grant Balance (Transferred to Balance Sheet)	14,37,708.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-H

**Running and Operational Costs of Phulwaris
Supported by Aajeevika Bureau Trust, Udaipur (Rajasthan)**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	17,45,000.00
Total Grant	17,45,000.00
<u>Expenditure incurred on ABT Project :</u>	
Food and Fuel	3,63,738.00
Remuneration of Phulwari Workers	12,22,556.18
Rentals and Amenities	1,21,778.00
Travel	44,118.00
Total Expenditures	17,52,190.18

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-I****EXPENDITURES UNDER DONATIONS**

Particulars	Amount (Rs.)
Destitute Fund (Transport, Patient Care, Drugs etc)	57,830.00
PHC Operational Costs	7,57,479.00
Total Expenditures	8,15,309.00

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-J****DONATION**

Name	Amount (Rs.)
Mr. Viswanath Dendulu	50,000.00
Ms. Neemisha Jain	47,831.00
M/s Edelgive Foundation	2,00,000.00
M/s Give Foundation INC	7,01,625.27
Mr. Dharmvir Jain	34,892.75
Total	10,34,349.02

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



BASIC HEALTH CARE SERVICES TRUST, Udaipur
Balance Sheet as at 31st March 2021 (Indian Source Account)

Liabilities		2020-21	2019-20	Assets		2020-21	2019-20
Capital Fund				Fixed Assets (Schedule S and T)		6,95,456.00	5,83,116.00
General Fund				Investments			
Opening Balance	19,23,273.10			Fixed Deposits (BHS)	0.00	4,00,000.00	
Add : Net Surplus	36,45,223.30	55,68,496.40	19,23,273.10	Fixed Deposits (Bajaj-II)	0.00	20,25,104.00	
				Fixed Deposits (GE)	0.00	12,00,000.00	
Asset Fund				Current Assets			
Opening Balance	5,83,116.00			Cash in Hand	38,826.00	48,956.00	
Add : Capital Expenditure Grant	2,65,279.00			Cash at Bank			
Less : Depreciation	1,52,939.00	6,95,456.00	5,83,116.00	HDFC Bank	19,152.40	1,03,512.40	
Corpus Fund		45,000.00	45,000.00	SBI-35576504978	88,22,397.61	6,36,770.41	
Current Liabilities				BOI-SL-785010110002230	2,86,124.20	36,804.30	
Unutilized Grant	Q	59,06,689.30	27,14,521.06	SBI-Edel-38619395950	2,25,622.49	6,64,326.15	
Time Barred Cheques		25,020.00	6,000.00	KMBL-5045087320	21,13,678.00	0.00	
TDS Payable		40,291.00	1,56,198.00	Loan and Advances (Schedule O)	55,180.00	1,55,020.00	
Provision for Audit Fees		75,000.00	45,000.00	Grant Receivable from WHO	1,58,904.00	0.00	
ESIC Payable		7,179.00	19,699.00	Grant Receivable from UNICEF	0.00	35,661.90	
Provident Fund Payable		1,06,801.00	1,35,836.00	TDS Receivable			
Sundry Creditors	P	6,748.00	3,17,697.00	- FY 2016-17	0.00	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	37,193.00	
				- FY 2020-21	7,135.00	0.00	
		1,24,76,680.70	59,46,340.16			1,24,76,680.70	59,46,340.16

Place : Udaipur
Date : 06/12/2021

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHIA) (R. JY. KHANDELWAL)
Secretary Trustee



BASIC HEALTH CARE SERVICES TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2021 (Indian Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2020-21	2019-20			2020-21	2019-20
Project Expenditures	R			Grants/Contribution Income	Q		
To Edelgive Project		48,56,563.90	28,91,206.90	By Grant in Aid from Edelgive Foundation		46,76,351.00	30,55,505.00
To Bajaj Project-I		0.00	63,81,179.36	By Grant in Aid from Bajaj Holding & Investment Ltd.		0.00	24,00,000.00
To Bajaj Project-II		65,71,534.18	32,47,990.17	By Grant in Aid from Bajaj Holding & Investment Ltd.-II Project		75,00,000.00	0.00
To Seva Mandir		3,76,959.00	7,54,041.00	By Grant in Aid from Seva Mandir		3,75,000.00	7,51,680.00
To UNICEF Project		3,20,598.82	16,32,638.90	By Grant in Aid from UNICEF		3,28,577.00	15,96,977.00
To GE Project		24,93,768.00	55,50,815.27	By Grant in Aid from Great Eastern, CSR Foundation		17,31,143.17	30,94,493.00
To GE Project-II		54,32,696.00	0.00	By Grant in Aid from Great Eastern, CSR Foundation-II		76,63,349.83	0.00
To CF Project		1,29,386.00	0.00	By Grant in Aid from Cipla Foundation		3,94,400.00	0.00
To HSTP Project		7,50,266.00	0.00	By Grant in Aid from Health System Transformation Platform		7,50,000.00	0.00
To KT Project		5,13,787.18	0.00	By Grant in Aid from Kalptaru Trust		10,00,000.00	0.00
To MCKS Project		3,40,183.00	0.00	By Grant in Aid from MCKS Trust Fund		6,00,000.00	0.00
To WHO Project		1,58,904.00	0.00	By Interest on Grant		1,35,235.00	1,95,026.00
Other Expenditures				Other Incomes			
To PHC Expenses	M	10,97,398.18	34,80,697.18	By Donation	N	55,30,213.10	47,11,616.00
To Programme Expenses	L	25,77,323.54	5,93,013.18	By Interest on FDR		28,203.00	62,297.00
To Audit Fees		1,09,900.00	87,688.00	By Interest on Saving A/c		36,625.00	1,377.00
To General Administration		0.00	24,580.00	By Health Checkup and Counselling		19,14,700.00	7,38,555.00
To Vehicle Maintenance & Recovery A/c		1,23,808.06	1,11,948.00	By Interest on TDS		486.00	0.00
To Bank Charges		9,768.80	8,772.80	By Miscellaneous Income		1,77,990.00	0.00
To Depreciation	S, T	152,939.00					
Less : Capital Exp. Grant		<u>152,939.00</u>	0.00				
To Excess of Income over Expenditure		69,79,428.44	-81,57,044.76				
(During the year)							
Add : Unutilized Grant (Less Receivable) B/F		26,78,859.16					
Add : Grant receivable		1,58,904.00					
		<u>98,17,191.60</u>					
Less : Trans. To Capital Expenditure Grant		2,65,279.00					
Less : Unutilized Grant C/F to Balance Sheet		59,06,689.30					
		<u>61,71,968.30</u>					
Net Surplus transferred to Capital Fund		36,45,223.30					
		3,28,42,273.10	1,66,07,526.00			3,28,42,273.10	1,66,07,526.00

Place : Udaipur
Date : 06/12/2021

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



For BASIC HEALTH CARE SERVICES TRUST
(Signature)
(DR. PAVITRA MOHAN) Secretary
(Signature)
RAJIV KHANDELWAL
Trustee



BASIC HEALTH CARE SERVICES TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2021 (Indian Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2020-21	2019-20			2020-21	2019-20
Opening Balance :				Edelgive Project	A	49,43,863.90	28,91,206.90
- Cash in Hand		48,956.00	24,546.00	Bajaj Project-II	B	65,89,684.18	33,47,503.17
- HDFC Bank		1,03,512.40	21,454.90	SM Project	C	3,76,959.00	7,54,041.00
- SBI-35576504978		6,36,770.41	10,15,862.82	UNICEF Project	D	3,20,598.82	16,32,638.90
- BOI-SL-785010110002230		36,804.30	30,427.30	GE Project	E	25,06,909.00	56,13,309.27
- SBI-Edel-38619395950		6,64,326.15	0.00	GE Project-II	F	55,20,054.00	0.00
Grant in Aid from Edelgive Foundation, Mumbai	A	46,76,351.00	30,55,505.00	CF Project	G	1,29,386.00	0.00
Grant in Aid from Bajaj Holding Pvt. Ltd.-II Project	B	75,00,000.00	0.00	HSTP Project	H	7,50,266.00	0.00
Grant in Aid from Seva Mandir	C	3,75,000.00	7,51,680.00	KT Project	I	5,13,787.18	0.00
Grant in Aid from UNICEF	D	3,28,577.00	15,96,977.00	MCKS Project	J	3,40,183.00	0.00
Grant in Aid from Great Eastern, CSR, Mumbai	E	17,31,143.17	30,94,493.00	WHO Project	K	1,58,904.00	0.00
Grant in Aid from Great Eastern, CSR, Mumbai-II	F	76,63,349.83	0.00	Programme Expenses	L	26,36,653.54	6,64,213.18
Grant in Aid from Cipla Foundation, Mumbai	G	3,94,400.00	0.00	PHC Expenses	M	10,97,398.18	34,80,697.18
Grant in Aid from HSTP, New Delhi	H	7,50,000.00	0.00	Bajaj Project-I		0.00	63,96,479.36
Grant in Aid from Kalpataru Trust, Mumbai	I	10,00,000.00	0.00	TDS Paid		1,23,042.00	37,193.00
Grant in Aid from MCKS Trust, Bangalore	J	6,00,000.00	0.00	Audit Fee		79,900.00	72,688.00
Grant in Aid from Bajaj Holding Pvt. Ltd.-I Project		0.00	24,00,000.00	Bank Charges		9,768.80	8,772.80
Interest on Grant	Q	1,35,235.00	1,95,026.00	Vehicle Maintenance and Recovery A/c		1,23,808.06	1,11,948.00
Donation	N	55,30,213.10	47,11,616.00	Payment to creditors		3,10,949.00	0.00
Interest on FDR		28,203.00	62,297.00	ESI Paid		12,520.00	0.00
Health Checkup and Counselling		19,14,700.00	7,38,555.00	PF Paid		29,035.00	0.00
Fixed Deposit matured		36,25,104.00	83,94,986.00	Loan and Advances		0.00	1,00,109.00
Interest on Saving A/c		36,625.00	1377.00	General Administration		0.00	24,580.00
Interest on TDS		486.00	0.00				
Misc Income		1,77,990.00	0.00				
Time Barred cheques		19,020.00	0.00				
Loan and Advances recovered		99,840.00	0.00	Closing Balance :			
TDS receivable		2,864.00	0.00	- Cash in Hand		38,826.00	48,956.00
TDS Payable		0.00	1,21,581.00	- HDFC Bank		19,152.40	1,03,512.40
Sundry Creditors		0.00	3,17,697.00	- SBI-35576504978		88,22,397.61	6,36,770.41
ESIC Payable		0.00	2,428.00	- BOI-SL-785010110002230		2,86,124.20	36,804.30
Provident Fund Payable		0.00	89,240.00	- SBI-Edel-38619395950		2,25,622.49	6,64,326.15
				- KMBL-5045087320		21,13,678.00	0.00
		3,80,79,470.36	2,66,25,749.02			3,80,79,470.36	2,66,25,749.02

Place : Udaipur
Date : 06/12/2021

For J.S. BABEL & CO.
Chartered Accountants

(Signature)
(C.A. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(Signature)
(PAINTA MOHAN) (RAHIV KHANDELWAL)
Secretary Trustee



**Schedule forming part of Accounts for the Year Ending on 31st March 2021
(FY 2020-21) 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	2,31,956.40
Grant in Aid received during the year	46,76,351.00
Total Grant	49,08,307.40
<u>Expenditure incurred on Edelgive Project : II Phase</u>	
Human Resource	21,70,197.00
Director(Health)	3,21,906.00
Director (Nutrition)	2,83,119.00
Programme Executive	3,86,225.00
Recruitment & Induction training of staff	7,20,926.00
Public Health Coordinator	2,35,900.00
Primary Care Nurse	2,22,121.00
Programme & Administrative Cost	14,87,019.90
Staff Travel	1,63,644.00
Office related cost	1,57,185.00
Operational expenses of AMRIT Clinic	11,06,206.54
Workshop for Sharing Evidence	0.00
Presenting and sharing the work in different forum	59,984.36
Communication & Publication Cost	47,554.00
Accreditation of Amrit Clinic	0.00
Cosultancy for documentation and analysis	47,554.00
Training Related Cost	3,58,701.00
Training for Physician & Nurses	2,04,410.00
Core Team Training and Exposure Visit	10,925.00
Training & Exposure Visit for outreach volunteers	91,148.00
Training of Amrit team	52,218.00
Nutrition Programme	2,53,510.00
Nutrition support (Meal/Mid day meal)	2,53,510.00
Monitoring & Evaluation	2,66,235.00
Designing and Implementing solution for social media	0.00
Developing communication material	1,95,815.00
Programme review & Planning	70,130.00
Review by Board	290.00
Testing and Finalizing nutritious recipe for malnourished	0.00
External Professional Service	1,43,700.00
Data Entry and Management Salary	1,43,700.00
Seeting up a revised Management Information System	0.00
Infrastructure & Equipment	43,558.00
Computer,Laptop & other Equipment	43,558.00
Overhead Cost	1,73,389.00
Total Expenditures	49,43,863.90
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>87,300.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



(RAJIV KHANDELWAL)
Trustee

Schedule-B

**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	17,06,798.83
Grant in Aid received during the year	75,00,000.00
Interest Received on Grant	1,35,235.00
Total Grant	93,42,033.83
<u>Expenditure incurred on Bajaj Project-II :</u>	
Training of Nurses and Physicians	4,98,808.18
Nurse Tutor	3,00,000.00
Training equipment and aides	47,001.18
Organizational costs for training of about 30 trainees	61,872.00
Standardize & finalize the training material	89,935.00
Strengthening BCC	64,187.00
Design, Production of Aids	64,187.00
Integrating technology	1,49,364.00
Preparing a plan, procuring technology, inducting	1,00,000.00
Maintenance cost	49,364.00
Manage Three AMRIT Clinics in tribal communities	43,86,855.00
Three Clinics	43,86,855.00
Improving infrastructure for improved quality	0.00
Renovation of AMRIT Clinics	0.00
Setting up a drug warehouse	0.00
Personnel Costs	14,90,470.00
Personnel	14,90,470.00
Total Expenditures	65,89,684.18
Unutilized Grant Balance (Transferred to Balance Sheet)	27,52,349.65
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>18,150.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



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	3,75,000.00
Total Grant	3,75,000.00
Expenditure incurred on SM Project :	
Admin & Logistics	1,51,522.00
Institutional Overhead	62,301.00
Physician Support	1,17,958.00
Quality Assurance	45,178.00
Total Expenditures	3,76,959.00
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>0.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

**Schedule-D**

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	-35,661.90
Grant in Aid received during the year	3,28,577.00
Total Grant	2,92,915.10
Expenditure incurred on UNICEF Project :	
Ensuring Early Child Care through Day Care Centers	2,88,698.82
One Time Supplies	0.00
Salaries of Centre Workers	2,18,044.82
Monthly Trainings and Review for centre workers	0.00
Day Care Centre Coordinator	24,000.00
Female Health Worker	46,654.00
Enhancing health, safety and protection among adolescents and women	0.00
Meetings for mobilization, Counseling and Education	0.00
Workshops and training events	0.00
Advocacy with Important Stakeholders	0.00
Documentation and Evidence Building	0.00
Capacity Building Training for Staff	0.00
Management Costs	15,000.00
Programme Manager	15,000.00
Administrative Cost	16,900.00
Rentals and Utilities	16,900.00
Communication, Stationery and photocopy	0.00
Travel and Subsistences	0.00
Total Expenditures	3,20,598.82
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>0.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(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	7,75,765.83
Grant in Aid received during the year	17,31,143.17
Interest Received on Grant	0.00
Total Grant	25,06,909.00
<u>Expenditure incurred on GE Project :</u>	
Administrative Overhead	1,05,881.00
Office Rentals & Utilities	95,749.00
Provision for Gratuity and Leave Encashment	0.00
Travel and Subsistences	10,132.00
Operational Cost of Two Clinic	7,13,737.00
Drugs & Supplies	1,73,925.00
Communication, MIS, Stationery, Photo Supplies	1,28,320.00
Rentals and Utilities of Clinics	0.00
Field travel (Doctor)	48,275.00
Communication and Social Mobilization	67,556.00
Training of Clinic Staff	2,95,661.00
Salary (Clinic)	9,83,034.00
Outreach Health Workers	1,57,136.00
Physician	4,74,091.00
Primary Care Nurses	3,51,807.00
Capital cost of one clinic	1,02,109.00
Equipment for Clinic	1,02,109.00
Renovations and Repairs	0.00
Integrating Technology	1,95,030.00
Diagnostics for Urine Infection, TB, Newborn sepsis	1,00,000.00
Executive, Technology in Primary Healthcare	95,030.00
Telemedicine Solution	0.00
Research and Evaluation	3,18,598.00
Evaluation of Costs and Effectiveness of AMRIT Clinics	1,11,200.00
Executive Research	1,03,400.00
Formative Research on Addressing Anaemia	1,03,998.00
Nutrition and Dietary Support	88,520.00
Executive Nutrition and Dietetics	88,520.00
Pilot Trials for Nutrition Supplement of TB	0.00
Behaviour Change Communication	0.00
Preparing BCC Strategy	0.00
Total Expenditures	25,06,909.00
Unutilized Grant (Transferred to Balance Sheet)	0.00
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>13,141.00</i>

For J.S. BABEL & CO.

Chartered Accountants

(CA. AMIT BABEL)

Partner



Place : Udaipur

Date : 06/12/2021

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)

Secretary

(RAJIV KHANDELWAL)


Trustee



Schedule-F

**Provision of high-quality community-based primary healthcare in times of COVID and beyond: running AMRIT Clinics in rural, tribal Rajasthan
Supported by Great Eastern CSR Foundation, Mumbai**


Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	76,63,349.83
Interest Received on Grant	0.00
Total Grant	76,63,349.83
<u>Expenditure incurred on GE Project : IInd Phase</u>	
Integrating clinic and community care for provision of high-quality health services	28,56,954.18
Personnel	15,92,300.00
Operational Expenses	10,10,335.18
Supervision and Monitoring	2,54,319.00
Homebased Care	0.00
Primary Health Care Nurse	0.00
Field Travel	0.00
Skilling Primary Healthcare Teams	1,48,434.82
Subscription of appropriate applications	34,327.82
Training Equipment and Technology Devices	23,521.00
Quarterly Training for AMRIT team	90,586.00
Building greater community ownership	7,03,612.00
Outreach Health Worker / Supervisor	3,82,908.00
Communication and Social Mobilization	3,20,704.00
Improving availability of nutritious food	4,02,647.00
Executive (Nutrition and Dietetics)	2,80,690.00
Promoting Kitchen Gardens	0.00
Promoting Backyard Poultry	1,21,957.00
Research and Sharing of Evidence	4,45,850.00
Executive (Research)	3,04,250.00
Research and knowledge generation	1,41,600.00
Management Costs	8,84,756.00
Personnel at Head Office	7,25,274.00
Office Utilities and Maintenance	69,284.00
Travel and Subsistences	90,198.00
Infrastructure	77,800.00
Computer, Laptop and Printers	77,800.00
Furniture and Office Equipments	0.00
Motorcycle / Scooty	0.00
Total Expenditures	55,20,054.00
Unutilized Grant (Transferred to Balance Sheet)	21,43,295.83
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>87,358.00</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 : 06/12/2021

Schedule-G

**Creches, communities and caregivers: Multi-pronged actions for promoting
growth and development of tribal children from southern Rajasthan
Supported by Cipla Foundation, Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	3,94,400.00
Total Grant	3,94,400.00
<u>Expenditure incurred on CF Project :</u>	
Salaries and Benefits	50,400.00
Executive Nutrition	34,200.00
Admin Associate	7,200.00
Finance Associate	9,000.00
Travel and Related Expenses	9,178.00
Fuel costs for transportation for Food	6,629.00
Local conveyance for Health Worker	2,549.00
Audit, Evaluation and Learning	0.00
Audit related costs	0.00
Program related Expenses	69,808.00
Procurement of food material and cooking gas cost	46,388.00
House rent and utilities for Phulwaris	23,420.00
Purchase of Educational Material and small assets	0.00
Total Expenditures	1,29,386.00
Unutilized Grant (Transferred to Balance Sheet)	2,65,014.00
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>0.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

**Schedule-II**

**Technical advisory to HSTP for oversight of its primary healthcare activities
Supported by Health Systems Transformation Platform, New Delhi**

Particulars	Amount (Rs.)
Grant in Aid received during the year	7,50,000.00
Total Grant	7,50,000.00
<u>Expenditure incurred on HSTP Project :</u>	
Personnel	7,02,168.00
Travel	48,098.00
Total Expenditures	7,50,266.00
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>0.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-I

**Operational Cost of Phulwari
Supported by Kalpatru Trust, Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	10,00,000.00
Interest Received on Grant	0.00
Total Grant	10,00,000.00
<u>Expenditure incurred on KT Project :</u>	
Phulwari Worker Honorarium	4,75,117.18
Phulwari Worker Training	38,670.00
Communication material for training	0.00
Total Expenditures	5,13,787.18
Unutilized Grant (Transferred to Balance Sheet)	4,86,212.82

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

**Schedule-J**

**AMRIT Clinics: affordable, quality healthcare to tribal communities during COVID-19
pandemic and beyond**

Supported by MCKS Trust Fund, Bangalore

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	6,00,000.00
Interest Received on Grant	0.00
Total Grant	6,00,000.00
<u>Expenditure incurred on KT Project :</u>	
Staff	1,08,009.00
Drugs and Supplies	1,99,708.00
Rentals and Amenities	1,000.00
Social Mobilization	13,041.00
Travel & Communication	18,425.00
Total Expenditures	3,40,183.00
Unutilized Grant (Transferred to Balance Sheet)	2,59,817.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

Trustee



Schedule-K

To provide support in the area of newborn health and survival to the Department of
Maternal, Newborn Child and Adolescent Health and Ageing (MCA)
Supported by World Health Organization, Malaysia

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	0.00
Total Grant	0.00
<u>Expenditure incurred on WHO Project :</u>	
ANM's Remuneration	95,585.00
GNM's Remuneration	47,600.00
Management Costs	12,200.00
Training & Review of Staff	0.00
Travel	3,519.00
Total Expenditures	1,58,904.00
Receivable Grant (Transferred to Balance Sheet)	1,58,904.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

Schedule-L

PROGRAMME EXPENSES (Indian Source Account)	
Particulars	Amount (Rs.)
Covid19-Relief to Rural Communities	4,88,101.00
Clinic Operational Costs	10,08,450.36
Communication and Social Mobilization	68,390.00
Destitute Fund (Transport/Patient Care/Drugs Etc)	7,36,695.00
Salary to Staff	1,43,036.18
Travel (Program)	1,13,593.00
Training of Amrit Staff	19,058.00
Vehicle for field mobilization	59,330.00
Total Expenditures	26,36,653.54
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>59,330.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



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

Particulars	Amount (Rs.)
Primary Health Centre	
1. Human Resources	6,44,728.00
Medical Officer	1,62,778.00
Data Entry Operator	36,600.00
PHC Nurses	2,61,077.00
Lab Technician	33,000.00
Pharmacist	62,873.00
Clinic Attendant	88,400.00
2. Travel	30,286.00
Travel of Doctors	12,981.00
Travel for Supervision & Monitoring	17,305.00
3. Operations	63,304.00
Drugs, Supplies & Equipments	39,524.00
Electricity and Powerback	15,726.00
Housekeeping and Laundry	1,508.00
Maintenance and Repair of Equipment	1,200.00
Phone Bills/Internet Bills	1,129.00
IEC and Social Mobilization	1,217.00
Training of Staff	3,000.00
Sub Centre	
4. Human Resources	3,44,880.00
ANMs (Salary)	1,91,692.00
Male Health Workers (Salary)	1,53,188.00
5. Operations	1,295.00
SC-Electricity and Water	1,295.00
6. Administrative Cost	12,905.18
Total Expenditures	10,97,398.18
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-N**DONATION (Indian Source Account)**

Donor	Amount
Ms. Neeti Chandra	8,75,000.00
Mr. Nachiket Madhusudan	3,00,000.00
Ms. Poonam Singh	3,00,000.00
Mr. Anoop Kumar Gupta	1,25,000.00
Mr. Parakram Kothari	2,50,000.00
Mr. Y Shyamala Reddy	1,00,000.00
Dr. Suman Bhandari	5,00,000.00
Ms. Shashi Singhal	50,000.00
Ms. Sonali Sareen	10,000.00
Mr. Trial Tradon	5,000.00
Ms. Rachna Brahmawar	6,000.00
Mr. DVR Seshadry	3,70,000.00
Ms. Neelam Seshadry	51,000.00
Ms. Aditi	5,000.00
Mr. C.S. Rangaswami	20,000.00
Ms. Maya Tandon	11,000.00
Mr. Vijay Kumar	31,000.00
Ms. Hiral Ashok Parm	18,000.00
Ms. Janessa Fernandes	10,000.00
Ms. Parul Dua	15,000.00
Mr. Aneesh A Ganju	20,000.00
Mr. Mahendra Prakash	65,000.00
Ms. Shilpa Gattani	1,00,000.00
Ms. Anuprita Turwank	2,500.00
Mr. Bharat Bhoosan	36,623.00
Ms. Sanjana B. Mohan	64,000.00
Ms. Lata Tukaram Salian	18,000.00
Mr. Pranav Kumar	53,000.00
Mr. Denduluri Venkata Raman	50,000.00
Mr. Sandeep	41,002.00
Mr. Omprakash Kansal	11,000.00
Mr. Hasan Mulla	15,000.00
Mr. Alataf Hussain	85,000.00
M/s United Way of BE	5,00,000.00
M/s The Hyderabad Public School Society	1,00,000.00
M/s Amrit Somani Memorial Trust	2,00,000.00
M/s Titagarh Wagsons Ltd.	2,00,000.00
M/s Dewars Garage Ltd.	2,00,000.00
M/s Dhanuka Dhuneshwari Foundation	2,00,000.00
M/s Vertiver Sustainable	35,000.00
M/s District Health Society, NTEP	72,000.00
M/s Aajeevika Bureau Trust	75,000.00
M/s Indian Institute of Public Health	5,000.00
M/s Give Foundation	2,81,338.10
M/s OXFAM India	3,750.00
M/s Indian Institute of Management, Udaipur	45,000.00
Total	55,30,213.10
* Total Capital Expenditure Donation (Transferred to Asset Fund)	59,330.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



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

Name	Amount
Mr. Bherulal/Panchya Meena	32,500.00
M/s Gas Center	500.00
Mr. Heera Lal Darji	3,000.00
Mr. Jitendra Kumar Varnoti	1,780.00
Ms. Pushpa Meena	6,000.00
Ms. Ramila Kumari Meena	1,400.00
M/s LIC of India	10,000.00
Total	55,180.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

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

Name	Amount
Mr. Akshya Kumar Jain	2,500.00
M/s Darshan Travels	4,248.00
Total	6,748.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-Q

GRANT IN AID / CONTRIBUTION RECEIVED (Indian Source Account)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/20)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/21)
A	B	C	D	E	F	G	H
Edelgive Foundation-II Phase	2,31,956.40	46,76,351.00	0.00	0.00	87,300.00	0.00	0.00
Bajaj Holding & Investment Ltd.-II Project	17,06,798.83	75,00,000.00	1,35,235.00	0.00	18,150.00	0.00	27,52,349.65
Seva Mandir	0.00	3,75,000.00	0.00	0.00	0.00	0.00	0.00
UNICEF	-35,661.90	3,28,577.00	0.00	0.00	0.00	0.00	0.00
Great Eastern CSR Foundation	7,75,765.83	17,31,143.17	0.00	0.00	13,141.00	0.00	0.00
Great Eastern CSR Foundation-II	0.00	76,63,349.83	0.00	0.00	87,358.00	0.00	21,43,295.83
Cipla Foundation	0.00	3,94,400.00	0.00	0.00	0.00	0.00	2,65,014.00
Health System Transformation Platform	0.00	7,50,000.00	0.00	0.00	0.00	0.00	0.00
Kalpataru Trust	0.00	10,00,000.00	0.00	0.00	0.00	0.00	4,86,212.82
MCKS Trust Fund	0.00	6,00,000.00	0.00	0.00	0.00	0.00	2,59,817.00
World Health Organization	0.00	0.00	0.00	1,58,904.00	0.00	0.00	0.00
	26,78,859.16	2,50,18,821.00	1,35,235.00	1,58,904.00	2,05,949.00	0.00	59,06,689.30

PROJECT EXPENDITURES (Indian Source Account)

Schedule-R

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Edelgive Foundation	49,43,863.90	87,300.00	48,56,563.90
Bajaj Holding & Investment Ltd.-II	65,89,684.18	18,150.00	65,71,534.18
Seva Mandir	3,76,959.00	0.00	3,76,959.00
UNICEF	3,20,598.82	0.00	3,20,598.82
Great Eastern CSR Foundation	25,06,909.00	13,141.00	24,93,768.00
Great Eastern CSR Foundation-II	55,20,054.00	87,358.00	54,32,696.00
Cipla Foundation	1,29,386.00	0.00	1,29,386.00
Health System Transformation Platform	7,50,266.00	0.00	7,50,266.00
Kalpataru Trust	5,13,787.18	0.00	5,13,787.18
MCKS Trust Fund	3,40,183.00	0.00	3,40,183.00
World Health Organization	1,58,904.00	0.00	1,58,904.00
	2,21,50,595.08	2,05,949.00	2,19,44,646.08

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-S

FIXED ASSETS (Indian Source Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2020	Addition during the year		Sale / Deduction during the year	As at 31.03.21	Depreciation for the year	Net Block as at 31.03.21
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Accessories	40%	86,349.00	0.00	1,21,858.00	0.00	2,08,207.00	58,911.00	1,49,296.00
2	Equipment/ Machinery	15%	2,87,619.00	84,091.00	0.00	0.00	3,71,710.00	55,757.00	3,15,953.00
3	Furniture & Fixtures	10%	40,018.00	0.00	0.00	0.00	40,018.00	4,002.00	36,016.00
4	Vehicles	15%	1,69,130.00	59,330.00	0.00	0.00	2,28,460.00	34,269.00	1,94,191.00
	Total		5,83,116.00	1,43,421.00	1,21,858.00	0.00	8,48,395.00	1,52,939.00	6,95,456.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2020-21
(Indian Source Account)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Total (First Half)		0.00	
Laptop-2	Dec-20	77,800.00	GE
Scanner	Jan-21	9,558.00	GE
Laptop	Mar-21	34,500.00	Edelgive
Total (Second Half)		1,21,858.00	
(2) EQUIPMENTS AND MACHINERY			
Cooler	May-20	5,841.00	GE
Cooler	May-20	6,500.00	Bajaj
Cooler	Jun-20	7,300.00	GE
RO (6)	Aug-20	52,800.00	Edelgive
Invertor Battery	Sep-20	11,650.00	Bajaj
Total (First Half)		84,091.00	
Total (Second Half)		0.00	
(3) FURNITURE AND FIXTURES			
Total (First Half)		0.00	
Total (Second Half)		0.00	
(4) VEHICLES			
Motorcyle	Jun-20	59,330.00	BHS
Total (First Half)		59,330.00	
Total (Second Half)		0.00	

SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2020-21

(1) COMPUTER PERIPHERALS & ASSESSORIES	87,358.00	GE
	34,500.00	Edelgive
	1,21,858.00	
(2) OFFICE EQUIPMENTS AND MACHINERY	52,800.00	Edelgive
	13,141.00	GE
	18,150.00	Bajaj
	84,091.00	
(3) FURNITURE & FIXTURES	0.00	
	0.00	
	0.00	
(3) VEHICLES	59,330.00	BHS
	59,330.00	

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 06/12/2021



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDLWAL)
Trustee



(F.Y- 2020-21)

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.



Pratibha Kulkarni



Rajni

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. 1,52,939 (Schedule-S) 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. 1,58,904.00 (WHO), 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 Kotak Mahindra Bank Ltd. (A/c No. 5045087320) at Trimurti Heights, Bank Street branch, Udaipur for managing the operations from Indian funds through bulk NEFT. This is a saving bank account also.

6. As per the management policy the Surplus/(Deficit) of the completed projects are transferred to General Fund and the remaining balances of continuing projects are reported under Unutilized Grants.

7. Trust also has been registered under NGO Darpan portal (ID - RJ/2017/0174241) of NITI Aayog, Government of India.

8. During the year bank deducted the TDS of Rs. 7,135 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 : 06/12/2021



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