

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 2021-22

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	:	2021-2022
Assessment Year	:	2022-2023
Date of Audit Report	:	24/09/2022

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, (0) 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 31/03/2022 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 31/03/2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Date : 24/09/2022

Place : UDAIPUR

FOR J. S. BABEL AND CO.

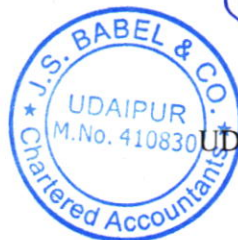
(Chartered Accountants)

FRN No. :0009229C

CA. AMIT BABEL
(PARTNER)

M No. :410830

UDIN : 22410830AUQCLB2036



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

Acknowledgement Number -630617210101022



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

We have examined the balance sheet of **BASIC HEALTH CARE SERVICES TRUST AACTB0320J** [name of the trust or institution] as at **31st March 2022** 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

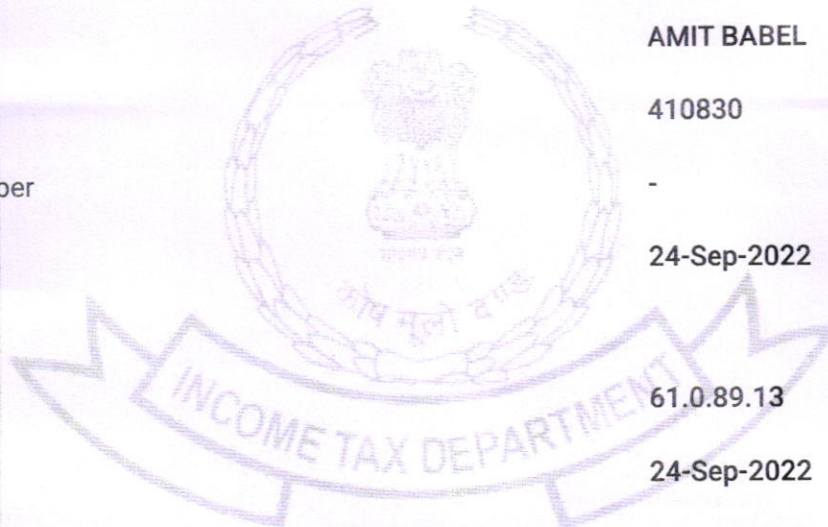
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our 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 **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	AMIT BABEL
Membership Number	410830
Firm Registration Number	-
Date of Audit Report	24-Sep-2022
Place	61.0.89.13
Date	24-Sep-2022

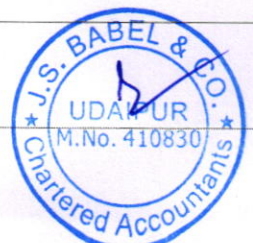


ANNEXURE

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	₹ 4,14,50,813
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.	₹ 2,06,984
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) ₹ 2,50,00,000

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) ? No, -
If so, the details thereof

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

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



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 PAVITRA MOHAN	₹ 7,41,200
2	DR. SANJANA MOHAN	₹ 12,81,150
3	DR RAMANI ATKURI	₹ 12,500

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			

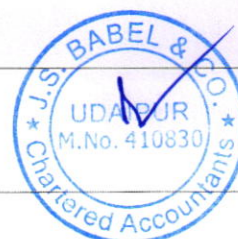
5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

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									

Total (Nominal value of the investment)

0

Total (Income from the investment)

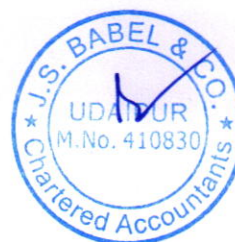
0

Place

61.0.89.13

Date

24-Sep-2022



BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Balance Sheet as at 31st March 2022

Liabilities	2021-22	2020-21	Assets	2021-22	2020-21
<u>Capital Fund</u>			Fixed Assets	36,34,574.00	6,95,456.00
- General Fund	1,27,36,736.40	57,55,303.04			
- Asset Fund	36,34,574.00	6,95,456.00	<u>Investments</u>		
			Fixed Deposits (AID)	12,10,330.00	13,00,000.00
Corpus Fund	45,000.00	45,000.00	Fixed Deposits (PHF)	22,00,000.00	13,20,000.00
			Fixed Deposits (Dasra)	15,00,000.00	0.00
<u>Current Liabilities</u>			Fixed Deposits (CMS)	30,00,000.00	0.00
Unutilized Grant	1,94,71,297.28	1,01,43,443.94	Fixed Deposits (BHS)	50,00,000.00	0.00
Time Barred Cheques	80,177.00	25,020.00			
TDS Payable	2,23,086.00	56,881.00	<u>Current Assets</u>		
Provision for Audit Fees	86,600.00	75,000.00	Cash in Hand	56,441.00	40,578.00
ESIC Payable	22,177.00	23,530.00	Cash at Bank	1,96,64,028.68	1,33,57,210.98
Provident Fund Payable	1,64,120.00	1,62,287.00	Loan and Advances	1,80,157.00	55,180.00
Sundry Creditors	12,88,043.00	6,748.00	Grant Receivable	12,61,206.00	1,58,904.00
Salary Payable	16,266.00	0.00	TDS Receivable	61,340.00	61,340.00
	3,77,68,076.68	1,69,88,668.98		3,77,68,076.68	1,69,88,668.98

Place : Udaipur
Date : 21/09/2022

**For J.S. BABEL & CO.
Chartered Accountants**

Babel
(CA. AMIT BABEL)
Partner
UDIN : 22410830AUGCLB2036

For BASIC HEALTH CARE SERVICES TRUST

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



BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Income and Expenditure Accounts for the year ending 31st March 2022

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2021-22	2020-21		2021-22	2020-21
Project Expenditures			Grants/Contribution Income		
To Bajaj Project-II	72,52,349.65	65,71,534.18	By Grant in Aid from Bajaj Holding & Invest. Ltd.	20,00,000.00	75,00,000.00
To APPI Project	21,84,137.00	0.00	By Grant in Aid from Bajaj Auto Ltd.	20,00,000.00	0.00
To Seva Mandir	8,25,000.00	7,51,959.00	By Grant in Aid from Azim Premji Philanthropic Initiatives	1,03,78,800.00	0.00
To GE Project	77,21,109.83	79,26,464.00	By Grant in Aid from Seva Mandir	4,25,000.00	7,50,000.00
To UNICEF Project	38,64,628.00	3,20,598.82	By Grant in Aid from UNICEF	40,79,451.00	3,28,577.00
To MOC Project	2,53,745.00	6,16,277.00	By Grant in Aid from Great Eastern, CSR Foundation	58,20,444.00	93,94,493.00
To PHF Project	38,64,185.36	48,11,987.36	By Grant in Aid from Paul Hamlyn Foundation	31,16,008.00	65,41,000.00
To CF Project	58,26,910.00	1,29,386.00	By Grant in Aid from Cipla Foundation	55,43,337.00	3,94,400.00
To KT Project	15,46,183.00	5,13,787.18	By Grant in Aid from Kalpataru Trust	10,74,400.00	10,00,000.00
To Darohar Project	87,584.00	0.00	By Grant in Aid from Dharohar	6,50,000.00	0.00
To MCKS Trust	20,59,817.00	3,40,183.00	By Grant in Aid from CMS Info Systems Ltd.	30,00,000.00	0.00
To WHO Project	8,89,362.82	1,58,904.00	By Grant in Aid from MCKS Trust Fund	18,00,000.00	6,00,000.00
To AID Project	17,48,638.00	3,39,767.00	By Grant in Aid from Association for India's Development	14,63,220.00	17,77,475.00
To Dasra Project	47,70,604.00	0.00	By Grant in Aid from Dasra	73,98,500.00	0.00
To FOM Project	11,16,690.00	0.00	By Grant in Aid from Friends of Mewar	30,82,856.00	0.00
To HSTP Project	0.00	7,50,266.00	By Grant in Aid from World Health Organization	18,01,592.34	0.00
To Edelgive Project	0.00	48,56,563.90	By Grant in Aid from Dharohar (In Kind)	26,93,982.00	0.00
To ABT Project	0.00	17,52,190.18	By Grant in Aid from Health System Trans. Platform	0.00	7,50,000.00
			By Grant in Aid from Edelgive Foundation	0.00	46,76,351.00
Other Expenditures			By Grant in Aid from Aajeevika Bureau	0.00	17,45,000.00
To PHC Expenses	4,58,394.00	10,97,398.18	By Grant in Aid from MOC Charitable Foundation	0.00	8,56,488.00
To Programme Expenses	20,04,264.72	25,77,323.54	By Interest on Grant	1,07,093.00	1,36,048.00
To Expenditures under Donations	11,78,136.00	8,15,309.00	Other Incomes		
To Bank Charges	19,872.49	15,271.70	By Donation	68,09,079.63	65,64,562.12
To Audit Fees	91,700.00	1,09,900.00	By Interest on Saving A/c	3,77,346.00	36,625.00
To General Administration	2,63,218.40	0.00	By Health Checkup and Counselling	30,36,688.00	19,14,700.00
To Vehicle Maintenance & Recovery A/c	0.00	1,23,808.06	By Interest on TDS	0.00	486.00
To Depreciation	4 85 165.00		By Misc. Income	0.00	1,77,990.00
Less : Capital Exp. Grant	4 85 165.00	0.00	By Interest on FDR	0.00	28,203.00
To Excess of Income over Expenditure (During the year)	1,86,31,267.70	1,05,93,520.02			
Add : Unutilized Grant (Less Receivable) B/F	99,84,539.94				
Add : Grant Receivable	12,61,206.00				
	2,98,77,013.64				
Less : Trans. to Capital Expenditure Grant	34,24,283.00				
Less : Unutilized Grant C/F to Balance Sheet	1,94,71,297.28				
	2,28,95,580.28				
Net Surplus transferred to Capital Fund	69,81,433.36				
	6,66,57,796.97	4,51,72,398.12		6,66,57,796.97	4,51,72,398.12

Place : Udaipur
Date : 21/09/2022

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

UDIN : 22410830 AUCCLB2036

For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

BASIC HEALTH CARE SERVICES TRUST, Udaipur
Consolidated Receipt and Payment Accounts for the year ending 31st March 2022

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2021-22	2020-21		2021-22	2020-21
Opening Balance :			Paul Hamlyn Foundation	38,64,185.36	48,11,987.36
- Cash in Hand	40,578.00	52,394.00	Bajaj Project	72,52,349.65	65,89,684.18
- Cash at Bank	1,33,57,210.98	23,11,108.96	APPI Project	21,84,137.00	0.00
- Fixed Deposits	26,20,000.00	0.00	SM Project	8,25,000.00	7,51,959.00
Grant in Aid from Paul Hamlyn Foundation, UK	31,16,008.00	65,41,000.00	CF Project	58,26,910.00	1,29,386.00
Grant in Aid from Bajaj Holding Pvt. Ltd.	20,00,000.00	75,00,000.00	GE Project	79,63,739.83	80,26,963.00
Grant in Aid from Bajaj Auto Ltd., Pune	20,00,000.00	0.00	UNICEF Project	40,53,015.00	3,20,598.82
Grant in Aid from Azim Premji Philanthropic Initiatives	1,03,78,800.00	0.00	KT Project	15,46,183.00	5,13,787.18
Grant in Aid from Seva Mandir	4,25,000.00	7,50,000.00	Darohar Project	87,584.00	0.00
Grant in Aid from Great Eastern, CSR, Mumbai	58,20,444.00	93,94,493.00	MCKS Project	20,59,817.00	3,40,183.00
Grant in Aid from UNICEF	40,79,451.00	3,28,577.00	WHO Project	8,89,362.82	1,58,904.00
Grant in Aid from Cipla Foundation, Mumbai	55,43,337.00	3,94,400.00	AID Project	18,05,438.00	3,39,767.00
Grant in Aid from Kalpataru Trust, New Delhi	10,74,400.00	10,00,000.00	Dasra Project	50,13,088.00	0.00
Grant in Aid from MCKS Trust, Bangalore	18,00,000.00	6,00,000.00	FOM Project	11,16,690.00	0.00
Grant in Aid from Association for India's Dev, USA	14,63,220.00	17,77,475.00	MOC Project	2,53,745.00	6,16,277.00
Grant in Aid from Dharohar, Udaipur	6,50,000.00	0.00	HSTP Project	0.00	7,50,266.00
Grant in Aid from CMS Info Systems Ltd., Mumbai	30,00,000.00	0.00	Edelgive Project	0.00	49,43,863.90
Grant in Aid from World Health Organization, Malaysia	18,01,592.34	0.00	ABT Project	0.00	17,52,190.18
Grant in Aid from Dasra, USA	73,98,500.00	0.00	Programme Expenses	20,04,264.72	26,36,653.54
Grant in Aid from Friends of Mewar, Boston	30,82,856.00	0.00	Expenditures under Donations	11,78,136.00	8,15,309.00
By Grant in Aid from Dharohar (In Kind)	26,93,982.00	0.00	Audit Fee	80,100.00	79,900.00
Grant in Aid from HSTP, New Delhi	0.00	7,50,000.00	Bank Charges	19,872.49	15,271.70
Grant in Aid from Edelgive Foundation, Mumbai	0.00	46,76,351.00	PHC Expenses	4,58,394.00	10,97,398.18
Grant in Aid from MOC Charitable Foundation, UK	0.00	8,56,488.00	ESIC Paid	8,207.00	12,520.00
Grant in Aid from Aajeevika Bureau Trust, Udaipur	0.00	17,45,000.00	PF Paid	61,531.00	29,035.00
Interest on Grant	1,07,093.00	1,36,048.00	General Administration	2,63,218.40	0.00
Donation	68,09,079.63	65,64,562.12	Loan and Advances	66,040.00	0.00
Health Checkup and Counselling Fee	30,36,688.00	19,14,700.00	Fixed Asset- Ambulance (In Kind)	26,93,982.00	0.00
ESIC Payable	6,854.00	16,351.00	TDS Paid	0.00	1,24,531.00
Provident Fund Payable	63,364.00	55,486.00	Vehicle Maintenance & Recovery A/c	0.00	1,23,808.06
Interest on Saving A/c	3,77,346.00	36625.00	Payment to Creditors	0.00	3,61,529.00
TDS Payable	1,66,205.00	2,864.00			
Time Barred Cheque	55,157.00	0.00			
Sundry Creditors	12,22,358.00	0.00			
Salary Payable	16,266.00	0.00			
Fixed Depoist matured	0.00	36,25,104.00			
Interest on FDR	0.00	28,203.00	Closing Balance :		
Interest on TDS	0.00	486.00	- Cash in Hand	56,441.00	40,578.00
Misc Income	0.00	177990.00	- Cash at Bank	1,96,64,028.68	1,33,57,210.98
Time Barred Cheque	0.00	19020.00	- Fixed Deposits	1,29,10,330.00	26,20,000.00
Loan and Advances Recovered	0.00	104835.00			
	8,42,05,789.95	5,13,59,561.08		8,42,05,789.95	5,13,59,561.08

Place : Udaipur
Date : 21/09/2022

For J.S. BABEL & CO.
Chartered Accountants

(Signature)
J.S. BABEL & CO.
UDAIPUR
M.No. 410830
Chartered Accountants
UDIN : 22410830A04CLB2036

For BASIC HEALTH CARE SERVICES TRUST

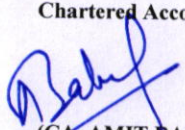
(Signature)
(DR. PAVITRA MOHAN) (RAJIV KHANDELWAL)
Secretary Trustee
Basic Health Care Services Trust
Krishna Colony
Bedla, Udaipur

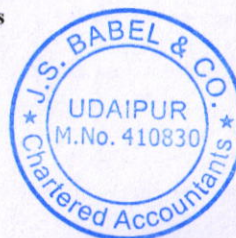
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Balance Sheet as at 31st March 2022 (Indian Source Account)

Liabilities	Schedule	2021-22	2020-21	Assets	Schedule	2021-22	2020-21
Capital Fund	Z			Fixed Assets	V, W		
- General Fund		1,34,31,380.07	55,68,496.40			33,93,371.00	6,95,456.00
- Asset Fund		33,93,371.00	6,95,456.00	Investments			
Corpus Fund		45,000.00	45,000.00	Fixed Deposits (BHS)		50,00,000.00	0.00
				Fixed Deposits (CMS)		30,00,000.00	0.00
Current Liabilities				Current Assets			
Unutilized Grant	T	1,21,86,433.00	59,06,689.30	Cash in Hand	X	55,114.00	38,826.00
Time Barred Cheques		75,525.00	25,020.00	Cash at Bank	X	1,77,99,166.07	1,14,66,974.70
TDS Payable		1,68,433.00	40,291.00	Loan and Advances	R	1,80,157.00	55,180.00
Provision for Audit Fees		86,600.00	75,000.00	Grant Receivable	T	12,61,206.00	1,58,904.00
ESIC Payable		14,033.00	7,179.00	TDS Receivable	Y	61,340.00	61,340.00
Provident Fund Payable		45,270.00	1,06,801.00				
Sundry Creditors	S	12,88,043.00	6,748.00				
Salary Payable		16,266.00	0.00				
		3,07,50,354.07	1,24,76,680.70			3,07,50,354.07	1,24,76,680.70

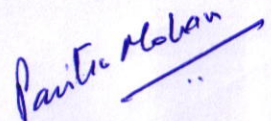
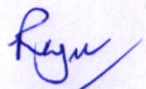
Place : Udaipur
Date : 21/09/2022

For J.S. BABEL & CO.
Chartered Accountants


(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



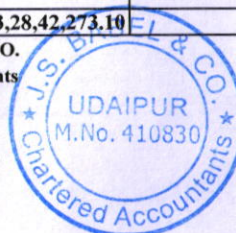
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2022 (Indian Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2021-22	2020-21			2021-22	2020-21
Project Expenditures	U			Grants/Contribution Income	T		
To Bajaj Project-II		52,52,349.65	65,71,534.18	By Grant in Aid from Bajaj Holding & Investment Ltd.-II Project		20,00,000.00	75,00,000.00
To Bajaj Auto Ltd. Project		20,00,000.00	0.00	By Grant in Aid from Bajaj Auto Ltd.		20,00,000.00	0.00
To APPI Project		14,87,329.00	0.00	By Azim Premji Philanthropic Initiatives		25,97,000.00	0.00
To APPI Project-II		6,96,808.00	0.00	By Azim Premji Philanthropic Initiatives-II		77,81,800.00	0.00
To GE Project-II		77,21,109.83	54,32,696.00	By Grant in Aid from Great Eastern, CSR Foundation-II		58,20,444.00	76,63,349.83
To Cipla Project		18,72,097.00	0.00	By Grant in Aid from Cipla Foundation		16,07,083.00	3,94,400.00
To Cipla Project-II		39,54,813.00	0.00	By Grant in Aid from Cipla Foundation-II		39,36,254.00	0.00
To UNICEF Project-II		1,26,471.00	0.00	By Grant in Aid from UNICEF-II		7,02,500.00	0.00
To UNICEF Project-III		37,38,157.00	0.00	By Grant in Aid from UNICEF-III		33,76,951.00	0.00
To KT Project		15,46,183.00	5,13,787.18	By Grant in Aid from Kalptaru Trust		10,74,400.00	10,00,000.00
To Darohar Project		87,584.00	0.00	By Grant in Aid from Dharohar		6,50,000.00	0.00
To MCKS Project		20,59,817.00	3,40,183.00	By Grant in Aid from MCKS Trust Fund		18,00,000.00	6,00,000.00
To Seva Mandir		8,25,000.00	3,76,959.00	By Grant in Aid from Seva Mandir		4,25,000.00	3,75,000.00
To WHO Project		8,89,362.82	1,58,904.00	By Grant in Aid from CMS Info Systems Ltd.		30,00,000.00	0.00
To Edelgive Project		0.00	48,56,563.90	By Grant in Aid from World Health Organization		18,01,592.34	0.00
To UNICEF Project		0.00	3,20,598.82	By Grant in Aid from Dharohar (In Kind)		26,93,982.00	0.00
To GE Project		0.00	24,93,768.00	By Grant in Aid from Edelgive Foundation		0.00	46,76,351.00
To CF Project		0.00	1,29,386.00	By Grant in Aid from UNICEF		0.00	3,28,577.00
To HSTP Project		0.00	7,50,266.00	By Grant in Aid from Great Eastern, CSR Foundation		0.00	17,31,143.17
Other Expenditures				By Grant in Aid from Health System Transformation Platform		0.00	7,50,000.00
To PHC Expenses	P	4,58,394.00	10,97,398.18	By Interest on Grant		60,271.00	1,35,235.00
To Programme Expenses	O	20,04,264.72	25,77,323.54	Other Incomes			
To Audit Fees		91,700.00	1,09,900.00	By Donation	Q	65,79,949.82	55,30,213.10
To General Administration		2,63,218.40	0.00	By Interest on FDR		0.00	28,203.00
To Vehicle Maintenance & Recovery A/c		0.00	1,23,808.06	By Interest on Saving A/c		3,00,577.00	36,625.00
To Bank Charges		4,509.37	9,768.80	By Health Checkup and Counselling		30,36,688.00	19,14,700.00
To Depreciation 427,084.00	V, W			By Interest on TDS		0.00	486.00
Less : Capital Exp. Grant 427,084.00		0.00	0.00				
To Excess of Income over Expenditure (During the year)		1,61,65,324.37	69,79,428.44				
Add : Unutilized Grant (Less Receivable) B/F		57,47,785.30					
Add : Grant receivable		12,61,206.00					
		<u>2,31,74,315.67</u>					
Less : Trans. To Capital Expenditure Grant		31,24,999.00					
Less : Unutilized Grant C/F to Balance Sheet		1,21,86,433.00					
		<u>1,53,11,432.00</u>					
Net Surplus transferred to Capital Fund		78,62,883.67					
		5,12,44,492.16	3,28,42,273.10			5,12,44,492.16	3,28,42,273.10

Place : Udaipur
Date : 21/09/2022

For J.S. RABEL & CO.
Chartered Accountants

(CA. AMIT RABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



(RAJIV KHANDELWAL)
Trustee

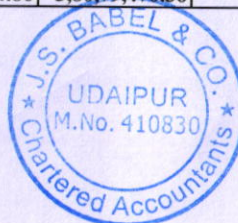
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2022 (Indian Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2021-22	2020-21			2021-22	2020-21
Opening Balance :							
- Cash in Hand	X	38,826.00	48,956.00	Bajaj Project-II	A	52,52,349.65	65,89,684.18
- Cash at Bank	X	1,14,66,974.70	14,41,413.26	Bajaj Project	B	20,00,000.00	0.00
Grant in Aid from Bajaj Holding Pvt. Ltd.-II, Pune	A	20,00,000.00	75,00,000.00	APPI Project-I	C	14,87,329.00	0.00
Grant in Aid from Bajaj Auto Ltd., Pune	B	20,00,000.00	0.00	APPI Project-II	D	6,96,808.00	0.00
Grant in Aid from Azim Premji Philan. Initiatives	C	25,97,000.00	0.00	SM Project	N	8,25,000.00	3,76,959.00
Grant in Aid from Azim Premji Philan. Initiatives-II	D	77,81,800.00	0.00	GE Project-II	E	79,63,739.83	55,20,054.00
Grant in Aid from Seva Mandir	N	4,25,000.00	3,75,000.00	CF Project	F	18,72,097.00	1,29,386.00
Grnt in Aid from UNICEF-II, New Delhi	H	7,02,500.00	0.00	CF Project-II	G	39,54,813.00	0.00
Grnt in Aid from UNICEF-III, Jaipur	I	33,76,951.00	0.00	UNICEF Project-II	H	3,14,858.00	0.00
Grant in Aid from Great Eastern, CSR, Mumbai-II	E	58,20,444.00	76,63,349.83	UNICEF Project-III	I	37,38,157.00	0.00
Grant in Aid from Cipla Foundation, Mumbai	F	16,07,083.00	3,94,400.00	KT Project	J	15,46,183.00	5,13,787.18
Grant in Aid from Cipla Foundation, Mumbai-II	G	39,36,254.00	0.00	Dharohar Project	K	87,584.00	0.00
Grant in Aid from Kalpataru Trust, Mumbai	J	10,74,400.00	10,00,000.00	MCKS Project	L	20,59,817.00	3,40,183.00
Grant in Aid from Dharohar, Udaipur	K	6,50,000.00	0.00	WHO Project	M	8,89,362.82	1,58,904.00
Grant in Aid from MCKS Trust, Bangalore	L	18,00,000.00	6,00,000.00	Edelgive Project		0.00	49,43,863.90
Grant in Aid from CMS Info Systems Ltd., Mumbai		30,00,000.00	0.00	UNICEF Project		0.00	3,20,598.82
Grant in Aid from World Health Organization, Malaysia	M	18,01,592.34	0.00	GE Project		0.00	25,06,909.00
Grant in Aid from Dharohar, Udaipur (In Kind)		26,93,982.00	0.00	HSTP Project		0.00	7,50,266.00
Grant in Aid from Edelgive Foundation, Mumbai		0.00	46,76,351.00	Programme Expenses	O	20,04,264.72	26,36,653.54
Grant in Aid from UNICEF		0.00	3,28,577.00	PHC Expenses	P	4,58,394.00	10,97,398.18
Grant in Aid from Great Eastern, CSR, Mumbai		0.00	17,31,143.17	Audit Fee		80,100.00	79,900.00
Grant in Aid from HSTP, New Delhi		0.00	7,50,000.00	Bank Charges		4,509.37	9,768.80
Interest on Grant		60,271.00	1,35,235.00	PF Paid		61,531.00	29,035.00
Donation	Q	65,79,949.82	55,30,213.10	Loan and Advances		1,24,977.00	0.00
Health Checkup and Counselling		30,36,688.00	19,14,700.00	General Administration		2,63,218.40	0.00
Interest on Saving A/c		3,00,577.00	36625.00	Fixed Asset-Ambulance (In Kind)		26,93,982.00	0.00
TDS Payable		1,28,142.00	2864.00	TDS Paid		0.00	1,23,042.00
Time Barred cheques		50,505.00	0.00	Vehicle Maintenance and Recovery A/c		0.00	1,23,808.06
Creditors		12,81,295.00	0.00	Payment to creditors		0.00	3,10,949.00
ESIC Payable		6,854.00	0.00	ESI Paid		0.00	12,520.00
Salary Payable		16,266.00	0.00				
Interest on FDR		0.00	28,203.00				
Fixed Deposit matured		0.00	36,25,104.00				
Interest on TDS		0.00	486.00				
Misc Income		0.00	177990.00	Closing Balance :			
Time Barred cheques		0.00	19020.00	- Cash in Hand	X	55,114.00	38,826.00
Loan and Advances recovered		0.00	99840.00	- Cash at Bank	X	1,77,99,166.07	1,14,66,974.70
				- Fixed Deposits		80,00,000.00	0.00
		6,42,33,354.86	3,80,79,470.36			6,42,33,354.86	3,80,79,470.36

Place : Udaipur
Date : 21/09/2022

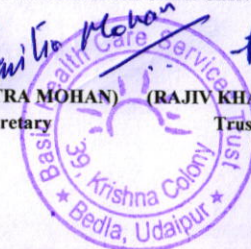
For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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




**Schedule forming part of Accounts for the Year Ending on 31st March 2022
(FY 2021-22) Indian Source Account**

Schedule-A

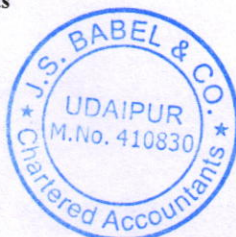
**Breaking new ground: Expanding high-quality and low-cost health services provided for
tribal and underserved communities in South Rajasthan
Supported by Bajaj Holding & Investment Ltd., Pune**

Particulars	Amount (Rs.)
Unutilized Grant Balance	27,52,349.65
Grant in Aid received during the year	20,00,000.00
Interest Received on Grant	0.00
Total Grant	47,52,349.65
<u>Expenditure incurred on Bajaj Project-II :</u>	
Training of Nurses and Physicians	5,58,877.00
Nurse Tutor	4,72,903.00
Training equipment and aides	0.00
Organizational costs for training of about 30 trainees	0.00
Standardize & finalize the training material	85,974.00
Strengthening BCC	0.00
Design, Production of Aids	0.00
Integrating technology	2,30,497.00
Preparing a plan, procuring technology, inducting	0.00
Maintenance cost	2,30,497.00
Manage Three AMRIT Clinics in tribal communities	28,29,815.65
Three Clinics	28,29,815.65
Improving infrastructure for improved quality	0.00
Renovation of AMRIT Clinics	0.00
Setting up a drug warehouse	0.00
Personnel Costs	16,33,160.00
Personnel	16,33,160.00
Total Expenditures	52,52,349.65
Receivable Grant (Transferred to Balance Sheet)	5,00,000.00
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>0.00</i>

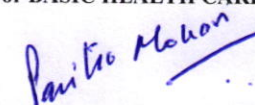
For J.S. BABEL & CO.
Chartered Accountants

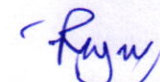

(CA. AMIT BABEL)
Partner

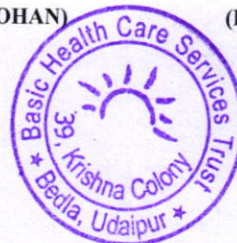
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee



Schedule-B

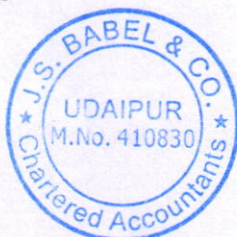
**COVID response in tribal areas of south Rajasthan
Supported by Bajaj Auto Ltd., Pune**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	20,00,000.00
Interest received on Grant	0.00
Total Grant	20,00,000.00
<u>Expenditure incurred on Bajaj Project : III</u>	
Setting up Covid Care Centres	7,03,070.00
Doctor	2,00,450.00
Nurses	65,388.00
Patient attendant	1,080.00
Drugs & Supplies and PPE Kits	3,57,460.00
Clinical management, oversight	78,692.00
Home care in remote rural region & Telecounselling	3,97,797.00
Tele-counsellor Nurse	14,968.00
Drugs for distribution home kits	0.00
Referral Transportation	1,30,554.00
Volunteers Honorarium	2,52,275.00
Containment, vaccination and treatment in one block	8,38,477.00
Doctor	3,11,367.00
Nurses-outreach	2,89,160.00
Health workers	1,31,766.00
Drugs and supplies	23,312.00
Travel for community visits and followups	82,872.00
Supervision and Monitoring	60,656.00
Travel for supervision, networking and liaisoning	55,701.00
Communication (Internet and phone)	4,955.00
Total Expenditures	20,00,000.00
Unutilized Grant Balance (Transferred to Balance Sheet)	0.00
<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 : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-C

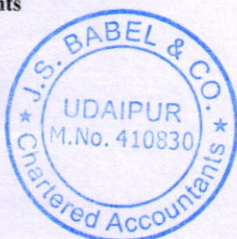
**To operationalize three COVID care centres and to intensify community health activities in
three blocks of Udaipur and Dungarpur district
Supported by Azim Premji Philanthropic Initiatives, Bengaluru**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	25,97,000.00
Interest received on Grant	0.00
Total Grant	25,97,000.00
<u>Expenditure incurred on APPI Project :</u>	
Setting up Covid Care Centres	5,20,021.00
Doctor	1,75,167.00
Nurses	1,24,545.00
Patient attendant	14,400.00
Nutritional support for Covid affected patients	0.00
Drugs & Supplies and PPE Kits	1,77,559.00
Travel for follow-up and referrals	28,350.00
Home care in remote rural region	6,84,003.00
Tele-counsellor Nurse	48,353.00
Drugs for distribution home kits	3,12,988.00
Raw ration support for vulnerable infected households	14,060.00
Referral Transportation	21,187.00
Volunteers Honorarium	2,87,415.00
Vaccination Facilitations and Awareness Building	2,08,726.00
IEC material, short videos, messaging	94,956.00
Health workers involved in vaccination efforts at Sabla PHC	51,264.00
PPEs, sanitizer and disinfectants for Sabla PHC	35,320.00
Travel for ensuring containment adherence, community visits and follow-ups in Sabla block	27,186.00
Supervision and Monitoring	74,579.00
Travel for supervision	60,719.00
Communication (Internet and phone)	13,860.00
Total Expenditures	14,87,329.00
Unutilized Grant Balance (Transferred to Balance Sheet)	11,09,671.00
<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 : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



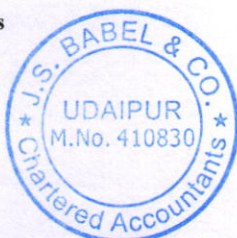
Schedule-D

**To Deliver high-quality integrated primary healthcare for 100,000 Adivasi population living
in remote, rural high migration areas of Udaipur district
Supported by Azim Premji Philanthropic Initiatives, Bengaluru**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	77,81,800.00
Interest received on Grant	41,712.00
Total Grant	78,23,512.00
Expenditure incurred on APPI Project : II	3,05,973.00
Salary, Honorarium, Staff benefits	77,400.00
Physician	0.00
Physiotherapist	54,674.00
Primary Care Nurses	15,019.00
Health Workers	15,225.00
Clinic Attendant	1,950.00
Executive (Community outreach)	93,000.00
Nurse Mentor	0.00
Mental Health Counsellor	23,275.00
Executive (supplies and logistics)	0.00
Director (Health Services)	1,950.00
Operations Manager	23,480.00
Accounts, Admin & HR	20,349.00
Organisation Administration Cost	8,557.00
Office utilities and maintenance	11,792.00
Communication, Stationery, Supplies	0.00
Laptop	0.00
Multi Function Printer	81,751.00
Travel and related expenses	26,920.00
Doctor's Travel	10,313.00
Field Travel for Outreach	44,518.00
Travel for Supervision and Monitoring	2,88,735.00
Program activity expenses	1,190.00
Destitute Fund	69,995.00
Outreach and Social Mobilization	1,520.00
Training of Swasthya Kiran's	1,04,826.00
Drugs, Surgical Items, Consumables and medical supplies	26,620.00
Clinic - Rentals and Utilities	71,839.00
Clinic-Communication, Stationery and General Admin	12,745.00
Training of AMRIT Team	6,96,808.00
Total Expenditures	71,26,704.00
Unutilized Grant Balance (Transferred to Balance Sheet)	0.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



(RAJIV KHANDELWAL)
Trustee

Schedule-E

To continue to support two AMRIT clinics to provide primary healthcare services to a population of 24,000 in Gogunda block, Udaipur district
Supported by Great Eastern CSR Foundation, Mumbai

Particulars	Amount (Rs.)
Unutilized Grant Balance	21,43,295.83
Grant in Aid received during the year	58,20,444.00
Interest Received on Grant	0.00
Total Grant	79,63,739.83
<u>Expenditure incurred on GE Project : IInd Phase</u>	
Providing responsive, affordable and high quality primary healthcare	40,26,453.00
Personnel	22,98,461.00
Operational Expenses	14,76,166.00
Supervision and Monitoring	2,51,826.00
Skilling Primary Healthcare Teams	3,08,327.00
Subscription of appropriate applications	65,995.00
Training Equipment and Technology Devices	1,28,224.00
Quarterly Training for AMRIT team	1,14,108.00
Strengthening community partnership and ownership	9,97,111.00
Outreach Health Worker / Supervisor	5,86,178.00
Communication and Social Mobilization	4,10,933.00
Improving availability of nutritious food	4,16,894.00
Executive (Nutrition and Dietetics)	3,22,050.00
Promoting Backyard Poultry	94,844.00
Advocacy and documentation to strengthen primary healthcare for rural areas	6,95,110.00
Executive (Research)	5,52,510.00
Research and knowledge generation	1,42,600.00
Management Costs	10,22,370.83
Personnel at Head Office	7,63,404.00
Office Utilities and Maintenance	1,32,107.83
Travel and Subsistences	1,26,859.00
Infrastructure	4,97,474.00
Computer, Laptop and Printers	41,900.00
Furniture and Office Equipments	1,29,754.00
Motorcycle / Scooty	82,470.00
Renovation & Repair	2,43,350.00
Total Expenditures	79,63,739.83
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>2,42,630.00</i>

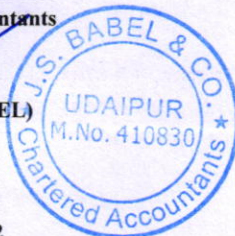
For J.S. BABEL & CO.

Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur

Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-F

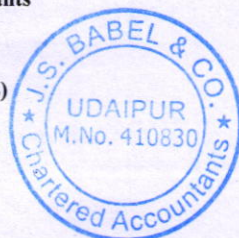
**Creches, communities and caregivers: Multi-pronged actions for promoting
growth and development of tribal children from southern Rajasthan
Supported by Cipla Foundation, Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	2,65,014.00
Grant in Aid received during the year	16,07,083.00
Total Grant	18,72,097.00
<u>Expenditure incurred on CF Project :</u>	
Salaries and Benefits	1,51,200.00
Executive Nutrition	1,02,600.00
Admin Associate	21,600.00
Finance Associate	27,000.00
Travel and Related Expenses	1,09,087.00
Fuel costs for transportation for Food	88,670.00
Local conveyance for Health Worker	20,417.00
Audit, Evaluation and Learning	40,000.00
Audit related costs	40,000.00
Program related Expenses	15,71,810.00
Procurement of food material and cooking gas cost	7,19,366.00
House rent and utilities for Phulwaris	2,20,815.00
Purchase of Educational Material and small assets	23,188.00
Phulwaris worker Honorerium	5,57,463.00
Training of Phulwari Worker	50,978.00
Total Expenditures	18,72,097.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



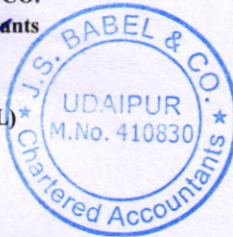
Schedule-G**Breathing Easy : Protecting health of tribal communities of South Rajasthan in COVID times and beyond****Supported by Cipla Foundation, Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	39,36,254.00
Interest received on Grant	18,559.00
Total Grant	39,54,813.00
<u>Expenditure incurred on CF Project : II</u>	
Salaries and Benefits	3,26,250.00
Program Manager	2,36,250.00
Finance Associate	90,000.00
Office Administration Cost	1,10,693.00
Rent and Utilities	92,724.00
Telecommunication	17,969.00
Travel and Related expenses	2,22,912.00
Physician (Travel Costs)	1,30,943.00
Management (Travel Costs)	91,969.00
Program related Expenses	32,94,958.00
Delevering high quality respiratory care	
Management of patients with lung diseases (drugs and vaccines)	8,64,932.00
Consulting Physician	8,45,000.00
Primary Healthcare Nurse	8,43,518.00
Nurse Trainer and Mentor's salary	1,41,106.00
Acquiring equipments (peakflow meter for patients with COPD)	38,230.00
Developing IEC material and training of Staff	
Training of staff	1,14,429.00
Community sessions	4,47,743.00
Purchase of Educational Material and small assets	0.00
Total Expenditures	39,54,813.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-H

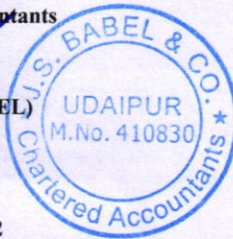
**Knowledge synthesis and perspective building on primary healthcare
Supported by UNICEF, New Delhi**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	7,02,500.00
Interest received on Grant	0.00
Total Grant	7,02,500.00
Expenditure incurred on UNICEF Project : II	
Analysing local, national and global policy	1,950.00
Finalize the specific domains and themes of primary healthcare	1,950.00
Conduct a desk review of evidence	0.00
Identify and interview with select stakeholders for capturing experiences	0.00
Analyse and write the final briefs	0.00
Documenting and sharing UNICEF field office, experiences	0.00
Identification of themes	0.00
Reviewing and finalizing the case studies	0.00
Peer review of the case studies	0.00
Building prespectives of UNICEF healthsection teams	0.00
Designing the workshop	0.00
Conducting the workshop	0.00
Effective and efficient programme management	3,12,908.00
Research Assistant	72,466.00
Rentals and Utilities	73,550.00
Planning, Monitoring and oversight	1,66,892.00
Technical Oversight a device and other inputs by Director	0.00
Total Expenditures	3,14,858.00
Unutilized Grant (Transferred to Balance Sheet)	3,87,642.00
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>1,88,387.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-I

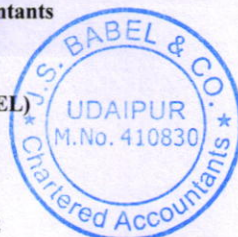
**Developing a demonstration and learning site for comprehensive primary healthcare in Aspur
Supported by UNICEF, Jaipur**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	33,76,951.00
Interest received on Grant	0.00
Total Grant	33,76,951.00
<u>Expenditure incurred on-UNICEF Project : III</u>	
Underatking VHSNC meetings	3,17,283.00
Conducting community outreach activities	10,268.00
Training of VHSNCs members	800.00
Development of training material for the training of members of VHSNC	25,000.00
Honorarium of community mobiliser	2,81,215.00
Conducting field visits for mintoring and planning	1,70,351.00
Organising field visits for supervision by management staff	1,42,751.00
Conducting 2 workshops on equitable access to healthcare services	27,600.00
Exposure to PHC Nithauwa	30,158.00
Exposure visit to PHC Nithauwa from other PHCs	30,158.00
Strengthening quality of maternal and new-born care	9,59,959.00
Honorarium of paramedic staff stationed at the PHC	9,19,114.00
Ensuring quality of services by preparing for NQAS accreditation	40,845.00
Capacity building of PHC staff	1,80,804.00
Designing training modules	92,700.00
Training of Nurses and ASHAs on KMC	88,104.00
Analysis and Documentation	2,28,363.00
Honorarium for field data collection on PNC and home based KMC	22,113.00
Analysis and documentation of the activities on field and consultation costs	0.00
Honorarium for Executive- Research	2,06,250.00
Mentoring and support	8,57,275.00
Honorarium for Nurse mentor	2,52,650.00
Honorarium for physician mentor	4,14,650.00
Honorarium of a Program manager	1,89,975.00
Tele consultation services	2,58,586.00
Setting up tele communication services	0.00
Setting up communication and internet for telemedicine	2,58,586.00
Consultation services for tele medicine from specialist doctors	0.00
Developing model HWCs	2,49,343.00
Operational cost	1,29,343.00
Honorarium for mid level healthcare providers	1,20,000.00
Effective and efficient programme management	4,86,035.00
Honorarium of Director	3,03,328.00
Operational costs	1,82,707.00
Total Expenditures	37,38,157.00
Receivable Grant (Transferred to Balance Sheet)	3,61,206.00
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>0.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(Signature)
(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(Signature)
(DR. PAVITRA MOHAN)
Secretary

(Signature)
(RAJIV KHANDELWAL)
Trustee



Schedule-J

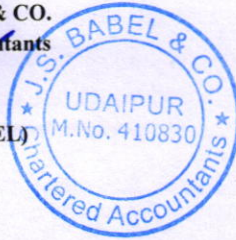
**Operational Cost of Phulwari
Supported by Kalpatru Trust, Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	4,86,212.82
Grant in Aid received during the year	10,74,400.00
Interest Received on Grant	0.00
Total Grant	15,60,612.82
<u>Expenditure incurred on KT Project :</u>	
Phulwari Worker Honorarium	14,39,245.00
Phulwari Worker Training	80,934.00
Communication material for training	26,004.00
Total Expenditures	15,46,183.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

**Schedule-K**

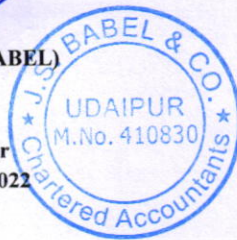
**Providing medical facilities to needy patients and maintenance of the two ambulances
Supported by DharoHar, Udaipur**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	6,50,000.00
Interest Received on Grant	0.00
Total Grant	6,50,000.00
<u>Expenditure incurred on DharoHar Project :</u>	
Ambulance Driver	10,646.00
Fuel and Maintenance	70,638.00
Misc. Exp	6,300.00
Total Expenditures	87,584.00
Unutilized Grant (Transferred to Balance Sheet)	5,62,416.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

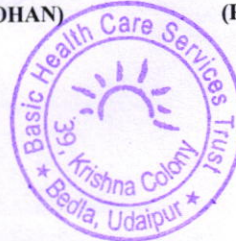
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-L

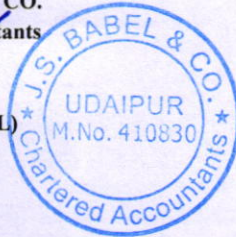
**AMRIT Clinics: affordable, quality healthcare to tribal communities during COVID-19
pandemic and beyond
Supported by MCKS Trust Fund, Bangalore**

Particulars	Amount (Rs.)
Unutilized Grant Balance	2,59,817.00
Grant in Aid received during the year	18,00,000.00
Interest Received on Grant	0.00
Total Grant	20,59,817.00
Expenditure incurred on KT Project :	
Staff	8,57,896.00
Drugs and Supplies	5,97,091.00
Rentals and Amenities	2,15,039.00
Social Mobilization	2,55,639.00
Travel & Communication	1,34,152.00
Total Expenditures	20,59,817.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

**Schedule-M**

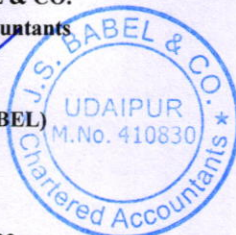
**To provide support in the area of newborn health and survival to the Department of
Maternal, Newborn Child and Adolescent Health and Ageing (MCA)
Supported by World Health Organization, Malaysia**

Particulars	Amount (Rs.)
Unutilized Grant Balance	-1,58,904.00
Grant in Aid received during the year	18,01,592.34
Total Grant	16,42,688.34
Expenditure incurred on WHO Project :	
ANM's Remuneration	4,13,405.00
GNM's Remuneration	3,71,215.00
Management Costs	8,325.82
Training & Review of Staff	55,665.00
Travel	40,752.00
Total Expenditures	8,89,362.82
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
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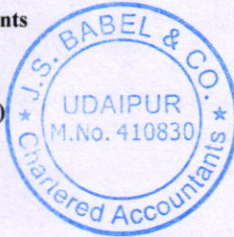


Schedule-N**AMRIT Clinic at Aapno Swasthya Kendra, Kojawada, Kherwara (Udaipur)****Supported by Seva Mandir, Udaipur**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	4,25,000.00
Total Grant	4,25,000.00
Expenditure incurred on SM Project :	
Admin & Logistics	1,94,188.00
Institutional Overhead	59,830.00
Physician Support	3,00,000.00
Quality Assurance	2,70,982.00
Total Expenditures	8,25,000.00
Receivable Grant (Transferred to Balance Sheet)	4,00,000.00
<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 : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



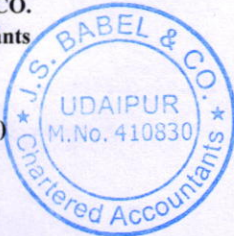
(RAJIV KHANDELWAL)
Trustee

Schedule-O**PROGRAMME EXPENSES (Indian Source Account)**

Particulars	Amount (Rs.)
Covid19-Relief to Rural Communities	7,05,765.00
Clinic Operational Costs	6,06,269.00
Communication and Social Mobilization	0.00
Destitute Fund (Transport/Patient Care/Drugs Etc)	6,14,478.72
Salary to Staff	60,634.00
Training of Amrit Staff	10,551.00
Vehicle for field mobilization	6,567.00
Total Expenditures	20,04,264.72
<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 : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary



(RAJIV KHANDELWAL)
Trustee

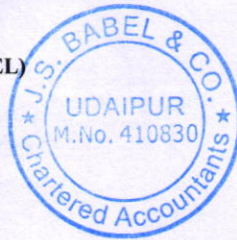
Schedule-P**Managing Primary Health Centre, Nitahua in Sabla Tehsil, District Dungarpur (Rajasthan)
Supported by Donations**

Particulars	Amount (Rs.)
Primary Health Centre	
1. Human Resources	1,91,260.00
Medical Officer	0.00
Data Entry Operator	24,400.00
PHC Nurses	30,391.00
Lab Technician	42,535.00
Pharmacist	35,334.00
Clinic Attendant	58,600.00
2. Travel	2,500.00
Travel of Doctors	2,500.00
Travel for Supervision & Monitoring	0.00
3. Operations	1,60,244.00
Drugs, Supplies & Equipments	4,602.00
Electricity and Powerback	20,636.00
Housekeeping and Laundry	19,619.00
Maintenance and Repair of Equipment	90,257.00
Phone Bills/Internet Bills	412.00
IEC and Social Mobilization	9,875.00
Training of Staff	14,843.00
Sub Centre	
4. Human Resources	0.00
ANMs (Salary)	0.00
Male Health Workers (Salary)	0.00
5. Operations	4,481.00
SC-Electricity and Water	4,481.00
6. Administrative Cost	99,909.00
Total Expenditures	4,58,394.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
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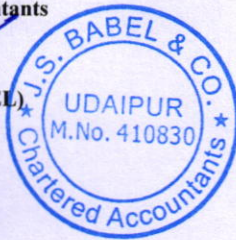
Schedule-Q**DONATION (Indian Source Account)**

Donor	Amount
Dr Neelam Kler	6,00,000.00
Dr. Gargi Goel	4,600.00
Dr. Prashant Agarwal	20,000.00
Dr. Ramanama Atkuri Venkata	40,100.00
M.s Pragati Charitable Trust	3,50,000.00
M/s District Health Office	11,500.00
M/s Give Foundation	1,90,065.84
M/s Goel Construction	21,000.00
M/s Nivus Soution Pvt Ltd	2,02,824.00
M/s Oxfam India	46,250.00
M/s Raise 6 Pvt Ltd.	2,50,000.00
M/s Razorpay	91,639.98
M/s Secure Meter Ltd	15,00,000.00
Mr CS Rangaswami	2,65,000.00
Mr. Bharat Bhooshan	24,000.00
Mr. Chakradhar Gampala	20,000.00
Mr. Chakradhar Gampala	20,000.00
Mr. Denduluri Venkataraman	2,00,000.00
Mr. DVR Sheshadry	4,50,000.00
Mr. Jang Dilawari	1,50,000.00
Mr. Kannan Soundarajan	3,00,000.00
Mr. Pranav Kumar	60,000.00
Mr. Rahul	10,000.00
Mr. Rakesh Bhatanager	7,968.00
Mr. Sandeep	2.00
Ms Abha Mishra	10,000.00
Ms. Abha Khanna	5,000.00
Ms. Aishwarya Saxena	5,000.00
Ms. Archana Chowdhary	1,00,000.00
Ms. Neeti Chandra	10,00,000.00
Ms. Shilpa Gattani	1,25,000.00
Ms. Suman Bhandari	5,00,000.00
Total	65,79,949.82
* Total Capital Expenditure Donation (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



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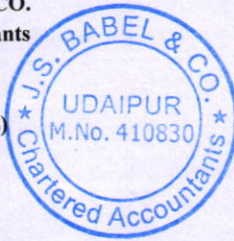
Schedule-R**LOAN AND ADVANCES (Indian Source Account)**

Name	Amount
Bherulal/Pachiya Meena	2,500.00
Dayalal Sevek	8,000.00
M/s Gas Center	3,420.00
Geeta Lohar	28,000.00
Heeralal Darji	50,500.00
Hirki Rawach	6,500.00
Hitesh Sharma	16,000.00
Kamla Bai	14,400.00
LIC Of India	42,000.00
Logri Bai (Kaliya Fala)	6,900.00
Wingmed Pharma	537.00
Ramila Kumari Meena	1,400.00
Total	1,80,157.00

For J.S. BABEL & CO.

Chartered Accountants

(Signature)
(CA. AMIT BABEL)
Partner



Place : Udaipur

Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST

(Signature)
(DR. PAVITRA MOHAN)
Secretary



(Signature)
(RAJIV KHANDELWAL)
Trustee

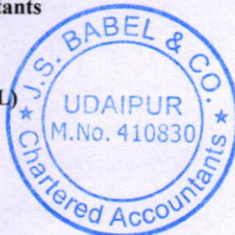
Schedule-S**SUNDRY CREDITORS (Indian Source Account)**

Name	Amount
Aravali Tour and Travels	19391
Banyan Roots Organics Pvt Ltd	36100
Deepanker Roy	33250
Dheeraj Kumar Jain	85500
Fine art Printers	40392
Hello Printer & Binders	25399
Hirki Bai (Ghated)	6500
Logri Bai	6900
Low Cost Standard Therapeutics Pvt Ltd	13050
Manali Bhatanager	12618
Mundra Sales Corporation	251172
Newbureg Supratech Pvt Ltd	297288
Paradise Distributors	108937
RK Travels	57661
SD Baya & Co.	20,250.00
Shivam Sharma	4,502.00
Vijay Drug Corporation	2,69,133.00
Total	12,88,043.00

For J.S. BABEL & CO.

Chartered Accountants

(Signature)
(CA. AMIT BABEL)
Partner

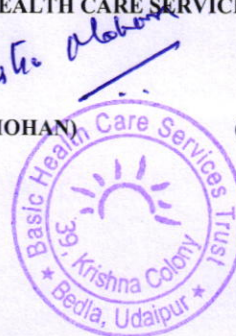


Place : Udaipur

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(DR. PAVITRA MOHAN)
Secretary



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(RAJIV KHANDELWAL)
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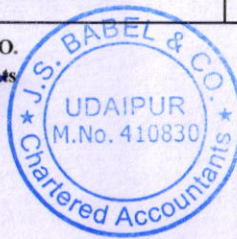
GRANT IN AID / CONTRIBUTION RECEIVED (Indian Source Account)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/21)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/22)
A	B	C	D	E	F	G	H
Bajaj Holding & Investment Ltd.-II Project	27,52,349.65	20,00,000.00	0.00	5,00,000.00	0.00	0.00	0.00
Bajaj Auto Ltd., Pune	0.00	20,00,000.00	0.00	0.00	0.00	0.00	0.00
Azim Premji Philanthropic Initiatives	0.00	25,97,000.00	0.00	0.00	0.00	0.00	11,09,671.00
Azim Premji Philanthropic Initiatives-II	0.00	77,81,800.00	41,712.00	0.00	0.00	0.00	71,26,704.00
Great Eastern CSR Foundation-II	21,43,295.83	58,20,444.00	0.00	0.00	2,42,630.00	0.00	0.00
Cipla Foundation	2,65,014.00	16,07,083.00	0.00	0.00	0.00	0.00	0.00
Cipla Foundation-II	0.00	39,36,254.00	18,559.00	0.00	0.00	0.00	0.00
UNICEF-II	0.00	7,02,500.00	0.00	0.00	1,88,387.00	0.00	3,87,642.00
UNICEF-III	0.00	33,76,951.00	0.00	3,61,206.00	0.00	0.00	0.00
Kalpataru Trust	4,86,212.82	10,74,400.00	0.00	0.00	0.00	0.00	0.00
Dharohar	0.00	6,50,000.00	0.00	0.00	0.00	0.00	5,62,416.00
Dharohar (In Kind)	0.00	26,93,982.00	0.00	0.00	26,93,982.00	0.00	0.00
MCKS Trust Fund	2,59,817.00	18,00,000.00	0.00	0.00	0.00	0.00	0.00
Seva Mandir	0.00	4,25,000.00	0.00	4,00,000.00	0.00	0.00	0.00
CMS Info Systems Ltd.	0.00	30,00,000.00	0.00	0.00	0.00	0.00	30,00,000.00
World Health Organization	-1,58,904.00	18,01,592.34	0.00	0.00	0.00	0.00	0.00
	57,47,785.30	4,12,67,006.34	60,271.00	12,61,206.00	31,24,999.00	0.00	1,21,86,433.00

PROJECT EXPENDITURES (Indian Source Account)

Schedule-U

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Bajaj Holding & Investment Ltd.-II Project	52,52,349.65	0.00	52,52,349.65
Bajaj Auto Ltd., Pune	20,00,000.00	0.00	20,00,000.00
Azim Premji Philanthropic Initiatives	14,87,329.00	0.00	14,87,329.00
Azim Premji Philanthropic Initiatives-II	6,96,808.00	0.00	6,96,808.00
Great Eastern CSR Foundation-II	79,63,739.83	2,42,630.00	77,21,109.83
Cipla Foundation	18,72,097.00	0.00	18,72,097.00
Cipla Foundation-II	39,54,813.00	0.00	39,54,813.00
UNICEF-II	3,14,858.00	1,88,387.00	1,26,471.00
UNICEF-III	37,38,157.00	0.00	37,38,157.00
Kalpataru Trust	15,46,183.00	0.00	15,46,183.00
Dharahor	87,584.00	0.00	87,584.00
Dharahor (In Kind)	0.00	26,93,982.00	0.00
MCKS Trust Fund	20,59,817.00	0.00	20,59,817.00
Seva Mandir	8,25,000.00	0.00	8,25,000.00
CMS Info Systems Ltd.	0.00	0.00	0.00
World Health Organization	8,89,362.82	0.00	8,89,362.82
	3,26,88,098.30	31,24,999.00	2,95,63,099.30

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-V

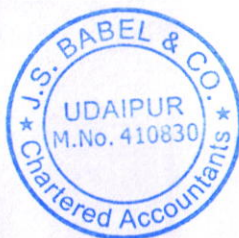
FIXED ASSETS (Indian Source Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2021	Addition during the year		Sale / Deduction during the year	As at 31.03.22	Depreciation for the year	Net Block as at 31.03.22
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	1,49,296.00	61,360.00	2,54,391.00	0.00	4,65,047.00	1,35,141.00	3,29,906.00
2	Equipment/ Machinery	15%	3,15,953.00	15,000.00	17,796.00	0.00	3,48,749.00	50,978.00	2,97,771.00
3	Furniture & Fixtures	10%	36,016.00	0.00	0.00	0.00	36,016.00	3,602.00	32,414.00
4	Vehicles	15%	1,94,191.00	0.00	27,76,452.00	0.00	29,70,643.00	2,37,363.00	27,33,280.00
	Total		6,95,456.00	76,360.00	30,48,639.00	0.00	38,20,455.00	4,27,084.00	33,93,371.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

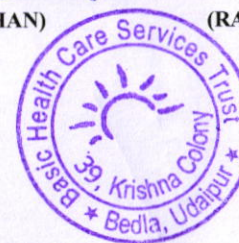
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22
(Indian Source Account)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Computer	May-21	25,016.00	GE
Laptop	Jun-21	36,344.00	GE
Total (First Half)		61,360.00	
Laptop-2	Nov-21	83,800.00	GE
Laptop-3	Mar-22	1,37,286.00	UNICEF
Printer (Inkjet)-3	Mar-22	33,305.00	UNICEF
Total (Second Half)		2,54,391.00	
(2) EQUIPMENTS AND MACHINERY			
Cooler-2	May-21	15,000.00	GE
Total (First Half)		15,000.00	
LED TV-2	Mar-22	17,796.00	UNICEF
Total (Second Half)		17,796.00	
(3) FURNITURE AND FIXTURES			
Total (First Half)		0.00	
Total (Second Half)		0.00	
(4) VEHICLES			
Total (First Half)		0.00	
Motorcycle	Oct-21	82,470.00	GE
Ambulance-Cruiser-2	Nov-21	26,93,982.00	In Kind
Total (Second Half)		27,76,452.00	

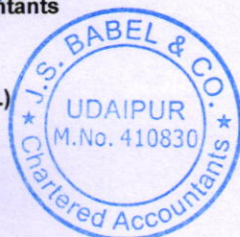
SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22

(1) COMPUTER PERIPHERALS & ASSESSORIES	1,45,160.00	GE
	1,70,591.00	UNICEF
	3,15,751.00	
(2) OFFICE EQUIPMENTS AND MACHINERY	15,000.00	GE
	17,796.00	UNICEF
	32,796.00	
(3) FURNITURE & FIXTURES	0.00	
	0.00	
	0.00	
(3) VEHICLES	82,470.00	GE
	26,93,982.00	In Kind
	27,76,452.00	

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



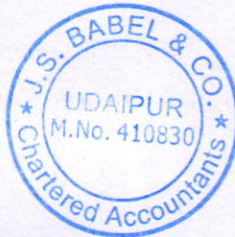
Schedule-X**CASH AND BANK BALANCES (Indian Source Account)**

Cash and Bank Balance	Amount (Rs.)	
	2021-22	2020-21
Cash in Hand	55,114.00	38,826.00
Cash at Bank	1,77,99,166.07	1,14,66,974.70
- HDFC Bank	1,19,152.40	19,152.40
- SBI-35576504978	3,12,451.98	88,22,397.61
- BOI-SL-785010110002230	4,38,603.20	2,86,124.20
- SBI-Edel-38619395950	1,94,111.49	2,25,622.49
- KMBL-5045087320	85,33,087.00	21,13,678.00
- KMBL-APPI-5046352625	73,19,581.00	0.00
- KMBL-CF-5045973685	8,82,179.00	0.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

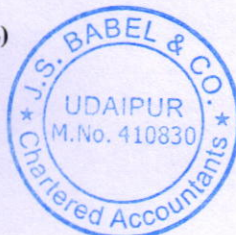
Schedule-Y**TDS (Indian Source Account)**

Name	Amount (Rs.)	
	2021-22	2020-21
TDS (2017-18)	6,902.00	6,902.00
TDS (2018-19)	10,110.00	10,110.00
TDS (2019-20)	37,193.00	37,193.00
TDS (2020-21)	7,135.00	7,135.00
Total	61,340.00	61,340.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

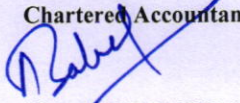
(RAJIV KHANDELWAL)
Trustee



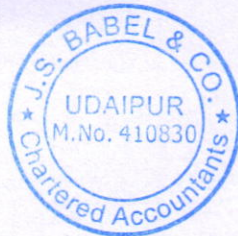
CAPITAL FUND (Indian Source Account)

Particulars	Amount (Rs.)	
	2021-22	2020-21
(A) GENERAL FUND		
Opening Balance	55,68,496.40	
Add : Net Surplus	78,62,883.67	
Closing Balance	1,34,31,380.07	55,68,496.40
(B) ASSET FUND		
Opening Balance	6,95,456.00	
Add : Addition of Asset		
- GE Project	2,42,630.00	
- UNICEF Project-II	1,88,387.00	
- In Kind by Darohar	26,93,982.00	
	38,20,455.00	
Less : Deletion/Sale of Asset	0.00	
Less : Depreciation	4,27,084.00	
Closing Balance	33,93,371.00	6,95,456.00
Closing Balance	1,68,24,751.07	62,63,952.40

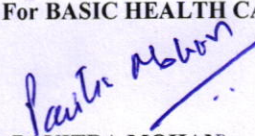
For J.S. BABEL & CO.
Chartered Accountants

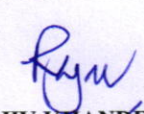

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST


(DR. PAVITRA MOHAN)
Secretary


(RAJIV KHANDELWAL)
Trustee



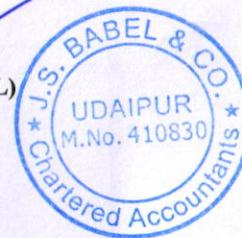
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Balance Sheet as at 31st March 2022 (Foreign Source Account)

Liabilities	2021-22	2020-21	Assets	2021-22	2020-21
Capital Fund			Fixed Assets (Schedule M and N)	2,41,203.00	0.00
General Fund			Current Assets		
Opening Balance	1,86,806.64		Cash in Hand	1,327.00	1,752.00
Add : Net Surplus	(881450.31)	(694643.67)	1,86,806.64		
Asset Fund			Cash at Bank		
Opening Balance	0.00		SBI-FC-36047061724	6,40,201.10	18,90,236.28
Add : Capital Expenditure Grant	2,99,284.00		SBI-Delhi-40099151912	12,24,661.51	0.00
Less : Depreciation	58,081.00	2,41,203.00	0.00		
Current Liabilities			Investments		
Unutilized Grant (Schedule K)	72,84,864.28	42,36,754.64	Fixed Deposits (AID Project)	12,10,330.00	13,00,000.00
TDS Payable	54,653.00	16,590.00	Fixed Deposits (PHF Project)	22,00,000.00	13,20,000.00
ESIC Payable	8,144.00	16,351.00	Fixed Deposits (Dasra Project)	15,00,000.00	0.00
Provident Fund Payable	1,18,850.00	55,486.00			
Time Barred Cheques	4,652.00	0.00			
	70,17,722.61	45,11,988.28		70,17,722.61	45,11,988.28

Place : Udaipur
Date : 21/09/2022

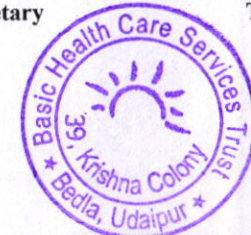
For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

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



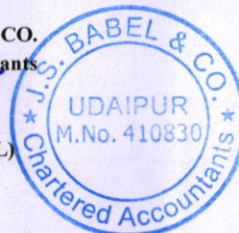
BASIC HEALTH CARE SERVICES TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2022 (Foreign Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2021-22	2020-21			2021-22	2020-21
Project Expenditures	L			Grants/Contribution Income	K		
To PHF Project		14,64,498.00	26,86,229.18	By Grant in Aid from Paul Hamlyn Foundation		13,78,000.00	27,56,000.00
To PHF Project-III		15,09,341.36	3,25,426.00	By Grant in Aid from Paul Hamlyn Foundation-IV		17,38,008.00	0.00
To PHF Project-IV		8,90,346.00	0.00	By Grant in Aid from Association for India's Dev-II		14,63,220.00	0.00
To MOC Project-III		2,53,745.00	1,09,561.00	By Grant in Aid from Dasra		73,98,500.00	0.00
To AID Project		14,65,334.00	3,39,767.00	By Grant in Aid from Friends of Mewar		30,82,856.00	0.00
To AID Project-II		2,83,304.00	0.00	By Grant in Aid from Association for India's Dev		0.00	17,77,475.00
To Dasra Project		47,70,604.00	0.00	By Grant in Aid from Paul Hamlyn Foundation-II		0.00	18,00,000.00
To FOM Project		11,16,690.00	0.00	By Grant in Aid from Paul Hamlyn Foundation-III		0.00	19,85,000.00
To PHF Project-II		0.00	18,00,332.18	By Grant in Aid from MOC Charitable-II		0.00	4,87,032.00
To MOC Project-II		0.00	5,06,716.00	By Grant in Aid from MOC Charitable-III		0.00	3,69,456.00
To SM Project		0.00	3,75,000.00	By Grant in Aid from Seva Mandir		0.00	3,75,000.00
To ABT Project		0.00	17,52,190.18	By Grant in Aid from Aajeevika Bureau		0.00	17,45,000.00
To Expenditures under Donations	I	11,78,136.00	8,15,309.00	By Interest on Grant	K	46,822.00	813.00
To Bank Charges		15,363.12	5,502.90	By Interest on Saving Account		76,769.00	0.00
To Depreciation	58,081.00			By Donation	J	2,29,129.81	10,34,349.02
Less : Capital Exp. Grant	58,081.00	0.00	0.00				
To Excess of Income over Expenditure (During the year)		24,65,943.33	36,14,091.58				
Add : Unutilized Grant B/F from prev. year	42,36,754.64						
	67,02,697.97						
Less : Trans. To Capital Expenditure Grant	2,99,284.00						
Less : Unutilized Grant C/F to Balance Sheet	72,84,864.28						
	75,84,148.28						
Net Surplus	-8,81,450.31						
		1,54,13,304.81	1,23,30,125.02			1,54,13,304.81	1,23,30,125.02

Place : Udaipur
Date : 21/09/2022

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHANT)
Secretary

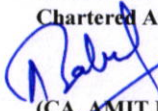
(RAJIV KHANDELWAL)
Trustee

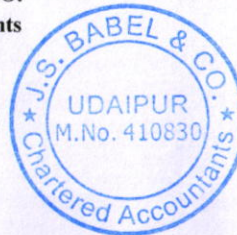


BASIC HEALTH CARE SERVICES TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2022 (Foreign Source Account)

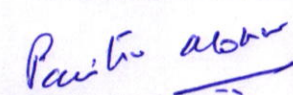
Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2021-22	2020-21			2021-22	2020-21
Opening Balance :							
- Cash in Hand		1,752.00	3,438.00	PHF Project	A	14,64,498.00	26,86,229.18
- SBI-FC-36047061724		18,90,236.28	8,69,695.70	PHF Project-III	B	15,09,341.36	3,25,426.00
- Fixed Deposits		26,20,000.00	0.00	PHF Project-IV	C	8,90,346.00	0.00
				MOC Project-III	D	2,53,745.00	1,09,561.00
Grant in Aid from Paul Hamlyn Foundation, UK	A	13,78,000.00	27,56,000.00	AID Project	E	14,65,334.00	3,39,767.00
Grant in Aid from Paul Hamlyn Foundation, UK-IV	C	17,38,008.00	0.00	AID Project-II	F	3,40,104.00	0.00
Grant in Aid from Association for India's Dev, USA	F	14,63,220.00	17,77,475.00	Dasra Project	G	50,13,088.00	0.00
Grant in Aid from Dasra, USA	G	73,98,500.00	0.00	FOM Project	H	11,16,690.00	0.00
Grant in Aid from Friends of Mewar, Boston	H	30,82,856.00	0.00	PHF Project-II		0.00	18,00,332.18
Grant in Aid from Paul Hamlyn Foundation, UK-II		0.00	18,00,000.00	MOC Project-II		0.00	5,06,716.00
Grant in Aid from Paul Hamlyn Foundation, UK-III		0.00	19,85,000.00	SM Project		0.00	3,75,000.00
Grant in Aid from MOC Charitable Foundation, UK-II		0.00	4,87,032.00	ABT Project		0.00	17,52,190.18
Grant in Aid from MOC Charitable Foundation, UK-III		0.00	3,69,456.00	Expenditure under Donations	I	11,78,136.00	8,15,309.00
Grant in Aid from Seva Mandir, Udaipur		0.00	3,75,000.00	Bank Charges		15,363.12	5,502.90
Grant in Aid from Aajeevka Bureau, Udaipur		0.00	17,45,000.00	ESIC Paid		8,207.00	0.00
Donation	J	2,29,129.81	10,34,349.02	Payments to Creditors		0.00	50,580.00
Interest on Grant	K	46,822.00	813.00	TDS Paid		0.00	1,489.00
PF Payable		63,364.00	55,486.00				
Interest on Saving Account		76,769.00	0.00	Closing Balance :			
TDS Payable		38,063.00	0.00	- Cash in Hand		1,327.00	1,752.00
Time Barred cheques		4,652.00	0.00	- SBI-FC-36047061724		6,40,201.10	18,90,236.28
ESIC Payable		0.00	16,351.00	- SBI-Delhi-40099151912		12,24,661.51	0.00
Loan and Advances recovered		0.00	4,995.00	- Fixed Deposits		49,10,330.00	26,20,000.00
		2,00,31,372.09	1,32,80,090.72			2,00,31,372.09	1,32,80,090.72

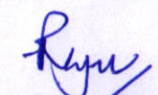
Place : Udaipur
Date : 21/09/2022

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 2022
(FY 2021-22) Foreign Source Account**

Schedule-A

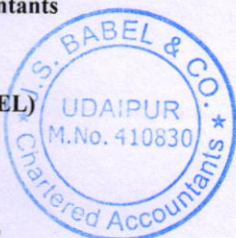
**Creating Workforce for Quality Primary Healthcare -South Rajasthan
Supported by Paul Hamlyn Foundation, UK**

Particulars	Amount (Rs.)
Unutilized Grant Balance	8,79,577.64
Grant in Aid received during the year	13,78,000.00
Interest received on Grant	19,196.00
Total Grant	22,76,773.64
<u>Expenditure incurred on PHF Project :</u>	
Personnel	1,43,903.00
Director	0.00
Programs Executive	47,903.00
Training Executives	0.00
Programme Associate	96,000.00
Accountant	0.00
Program Costs	11,88,085.00
Design training modules and program tools for mentorship programme	0.00
Exposure visits of fellows	23,093.00
Doctors	5,25,484.00
Mentor Nurse	1,56,000.00
Nurses	3,19,000.00
Physician Mentor	72,000.00
Training of government PHCs staff	92,508.00
Developing Standard Operating Procedures and protocols	0.00
Overhead Costs	16,587.00
Rent & Office Utilities and communication	425.00
Travel of team, physicians and nurses	16,162.00
Referral Support	1,15,923.00
Total Expenditures	14,64,498.00
Unutilized Grant Balance (Transferred to Balance Sheet)	8,12,275.64
<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 : 21/09/2022



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	16,59,574.00
Grant in Aid received during the year	0.00
Total Grant	16,59,574.00
<u>Expenditure incurred on PHF Project : IIIrd Project</u>	
Supplementary Nutrition to Patients	3,15,370.00
Providing high-quality low-cost treatment to the additional patients	5,39,671.00
Diagnosing and treating additional patients of Tuberculosis	6,17,445.36
Cost of field worker for promoting poultry and kitchen gardens	36,855.00
Developing a short video films on situation of health, nutrition	0.00
Total Expenditures	15,09,341.36
Unutilized Grant Balance (Transferred to Balance Sheet)	1,50,232.64
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

Schedule-C

Expanding the spread of quality healthcare across rural, tribal poulations in southern Raj.
Supported by Paul Hamlyn Foundation, UK

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	17,38,008.00
Total Grant	17,38,008.00
<u>Expenditure incurred on PHF Project : IVth Project</u>	
(A) Overhead Cost	41,832.00
Office Rent Utilities	15,412.00
Admin Support	26,420.00
(B) Program Cost	
Immersing young health professionals	5,63,426.00
Allowance (physicians)	1,70,000.00
Allowance (Nurses)	1,48,000.00
Nurse Mentor @ 30%	62,356.00
Travel	97,026.00
Training of Staff	86,044.00
Strengthening primary Health care team of 10 PHCs	2,85,088.00
Training of PHC teams	1,80,822.00
Executive health systems (facilitator) public health professional	1,04,266.00
Total Expenditures	8,90,346.00
Unutilized Grant Balance (Transferred to Balance Sheet)	8,47,662.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

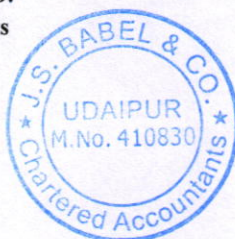
For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)

Secretary

(RAJIV KHANDELWAL)

Trustee



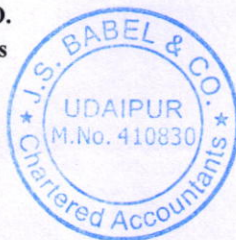
Schedule-D

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	2,59,895.00
Grant in Aid received during the year	0.00
Total Grant	2,59,895.00
<u>Expenditure incurred on MOC Project : IIIrd Project</u>	
Providing Food to Phulwari Children	2,53,745.00
Total Expenditures	2,53,745.00

For J.S. BABEL & CO.
Chartered Accountants

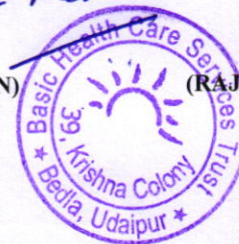
(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

**Schedule-E**

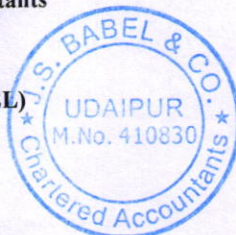
**An integrated approach for vulnerable groups across AMRIT Clinics in Southern Rajasthan
Supported by Association for India's Development, USA**

Particulars	Amount (Rs.)
Unutilized Grant Balance	14,37,708.00
Grant in Aid received during the year	0.00
Interest received on Grant	27,626.00
Total Grant	14,65,334.00
<u>Expenditure incurred on AID Project :</u>	
Nutrition Support for TB Patients	12,01,005.00
Setup cornors for Nutritious Foods	0.00
Supporting Families for Kitchen Garden and Polutry	98,121.00
Therapeutic Food for Children	1,66,208.00
Total Expenditures	14,65,334.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

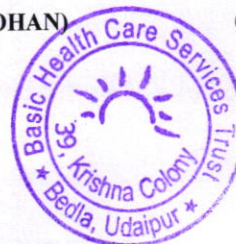
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



Schedule-F

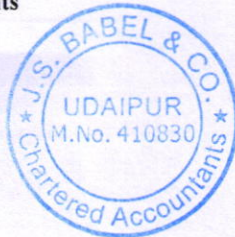
Strengthening healthcare, working with communities, supporting health systems: A 3-pronged strategy for tribal southern Rajasthan during 2nd wave of COVID and beyond

Supported by Association for India's Development, USA

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	14,63,220.00
Total Grant	14,63,220.00
<u>Expenditure incurred on AID Project-IIInd Phase :</u>	
Provide high quality primary healthcare to the community	1,64,290.00
Awareness generation, and care and support for people with COVID	95,100.00
Supporting government functionaries	80,714.00
Total Expenditures	3,40,104.00
Unutilized Grant Balance (Transferred to Balance Sheet)	11,23,116.00
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>56,800.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee

**Schedule-G**

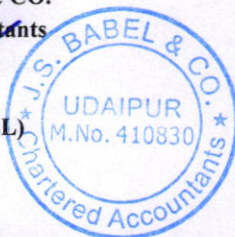
Back the Frontline to support NGOs in India serving the vulnerable populations for COVID relief

Supported by Dasra, US

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	73,98,500.00
Total Grant	73,98,500.00
<u>Expenditure incurred on Dasra Project :</u>	
Amrit Clinics	42,52,311.00
Operational costs of PHC	7,60,777.00
Total Expenditures	50,13,088.00
Unutilized Grant Balance (Transferred to Balance Sheet)	23,85,412.00
<i>* Total Capital Expenditure Grant (Transferred to Asset Fund)</i>	<i>2,42,484.00</i>

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
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Schedule-H**Uninterrupted Healthcare and Covid Vaccination for the rural, marginalized communities in South Rajasthan****Supported by Friends of Mewar, Boston**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	30,82,856.00
Total Grant	30,82,856.00
Expenditure incurred on FOM Project :	
ANM	3,42,539.00
Lady Health Visitor	93,100.00
Outreach Nurse	1,90,342.00
Utilities	3,45,934.00
Upgrading sub centres	1,14,000.00
Travel	30,775.00
Total Expenditures	11,16,690.00
Unutilized Grant Balance (Transferred to Balance Sheet)	19,66,166.00
* Total Capital Expenditure Grant (Transferred to Asset Fund)	0.00

For J.S. BABEL & CO.

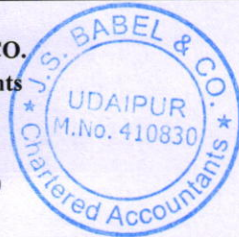
Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 21/09/2022



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)	8,67,009.00
Field Staff Salary	26,762.00
Field Travel	2,82,473.00
PHC Operational Costs	1,892.00
Total Expenditures	11,78,136.00

For J.S. BABEL & CO.

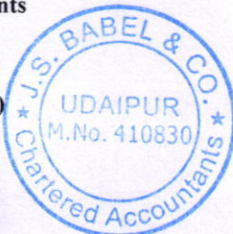
Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

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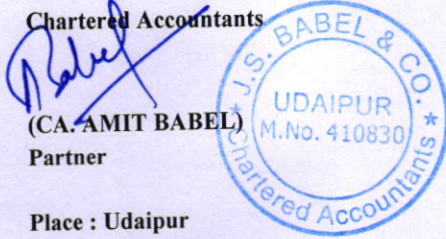


Schedule-J**DONATION**

Name	Amount (Rs.)
Mr Dharmvir Jain	35,237.80
M/s Internet ba	10,000.00
Mr Sanjiv Sawhney	25,000.00
Mr Sarvesh Natani	5,179.42
M/s Akboom Pyt Ltd	51,966.90
Ms Archana Khuneta	33,780.70
Ms Reeta Sundar	5,273.37
Mr Akshay Khothari	26,095.00
Ms Shika Goel	36,596.62
Total	2,29,129.81

For J.S. BABEL & CO.

Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur

Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST

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

Schedule-K

GRANT IN AID / CONTRIBUTION RECEIVED (Foreign Source Account)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/21)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/22)
A	B	C	D	E	F	G	H
Paul Hamlyn Foundation	8,79,577.64	13,78,000.00	19,196.00	0.00	0.00	0.00	8,12,275.64
Paul Hamlyn Foundation-III	16,59,574.00	0.00	0.00	0.00	0.00	0.00	1,50,232.64
Paul Hamlyn Foundation-IV	0.00	17,38,008.00	0.00	0.00	0.00	0.00	8,47,662.00
Military of Collar Charitable Foundation	2,59,895.00	0.00	0.00	0.00	0.00	0.00	0.00
Association for India's Development	14,37,708.00	0.00	27,626.00	0.00	0.00	0.00	0.00
Association for India's Development-II	0.00	14,63,220.00	0.00	0.00	56,800.00	0.00	11,23,116.00
Dasra	0.00	73,98,500.00	0.00	0.00	2,42,484.00	0.00	23,85,412.00
Friends of Mewar	0.00	30,82,856.00	0.00	0.00	0.00	0.00	19,66,166.00
	42,36,754.64	1,50,60,584.00	46,822.00	0.00	2,99,284.00	0.00	72,84,864.28

PROJECT EXPENDITURES (Foreign Source Account)

Schedule-L

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Paul Hamlyn Foundation	14,64,498.00	0.00	14,64,498.00
Paul Hamlyn Foundation-III	15,09,341.36	0.00	15,09,341.36
Paul Hamlyn Foundation-IV	8,90,346.00	0.00	8,90,346.00
Military of Collar Charitable Foundation	2,53,745.00	0.00	2,53,745.00
Association for India's Development	14,65,334.00	0.00	14,65,334.00
Association for India's Development-II	3,40,104.00	56,800.00	2,83,304.00
Dasra	50,13,088.00	2,42,484.00	47,70,604.00
Friends of Mewar	11,16,690.00	0.00	11,16,690.00
	1,20,53,146.36	2,99,284.00	1,17,53,862.36

For J.S. BABEL & CO.

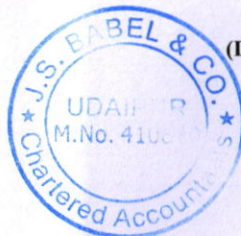
Chartered Accountants

(CA. AMIT BABEL)

Partner

Place : Udaipur

Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)

Secretary

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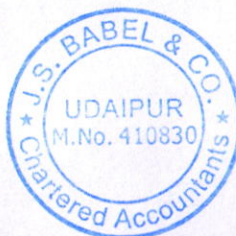
Schedule-M**FIXED ASSETS (Foreign Source Account)**

S.No.	Gross Block	Rate of Dep.	As on 01.04.2021	Addition during the year		Sale / Deduction during the year	As at 31.03.22	Depreciation for the year	Net Block as at 31.03.22
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	0.00	46,976.00	56,800.00	0.00	1,03,776.00	30,150.00	73,626.00
2	Equipment/ Machinery	15%	0.00	6,900.00	0.00	0.00	6,900.00	1,035.00	5,865.00
3	Furniture & Fixtures	10%	0.00	15,900.00	6,000.00	0.00	21,900.00	1,890.00	20,010.00
4	Vehicles	15%	0.00	1,66,708.00	0.00	0.00	1,66,708.00	25,006.00	1,41,702.00
	Total		0.00	2,36,484.00	62,800.00	0.00	2,99,284.00	58,081.00	2,41,203.00

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

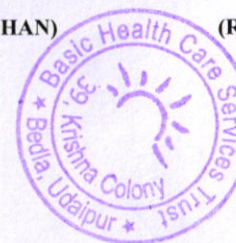
Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

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Trustee



Schedule-N**DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22
(Foreign Source Account)**

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
LCD Projector	Sep-21	46,976.00	Dasra
Total (First Half)		46,976.00	
Tablet-4	Jan-22	56,800.00	AID
Total (Second Half)		56,800.00	
(2) EQUIPMENTS AND MACHINERY			
Mic Set	Sep-21	6,900.00	Dasra
Total (First Half)		6,900.00	
Total (Second Half)		0.00	
(3) FURNITURE AND FIXTURES			
Box Iron	Sep-21	15,900.00	Dasra
Total (First Half)		15,900.00	
Box Iron	Oct-21	6,000.00	Dasra
Total (Second Half)		6,000.00	
(4) VEHICLES			
Scooty	Aug-21	85,551.00	Dasra
Motorcycle	Aug-21	81,157.00	Dasra
Total (First Half)		1,66,708.00	
Total (Second Half)		0.00	

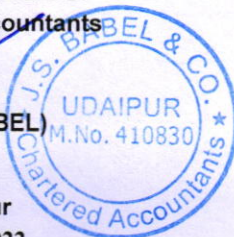
SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22

(1) COMPUTER PERIPHERALS & ASSESSORIES	46,976.00	Dasra
	56,800.00	AID
	1,03,776.00	
(2) OFFICE EQUIPMENTS AND MACHINERY	6,900.00	Dasra
	0.00	
	6,900.00	
(3) FURNITURE & FIXTURES	21,900.00	
	0.00	
	21,900.00	
(3) VEHICLES	1,66,708.00	Dasra
	1,66,708.00	

For J.S. BABEL & CO.
Chartered Accountants

(CA. AMIT BABEL)
Partner

Place : Udaipur
Date : 21/09/2022



For BASIC HEALTH CARE SERVICES TRUST

(DR. PAVITRA MOHAN)
Secretary

(RAJIV KHANDELWAL)
Trustee



(F.Y- 2021-22)

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 Asset Fund Account. Fixed Assets acquired out of such grants are shown at gross cost of acquisition less accumulated depreciation.

4. **DEPRECIATION**

Depreciation is charged on fixed assets on written down value basis at the rates specified in Income Tax Act, 1961.

As per the Technical Guide on Accounting for Not-for-Profit Organizations (NPOs) issued by ICAI, depreciation on funded assets has been accounted in Income and Expenditure Account and Capital Expenditure Grant Account under Capital Fund account has been appropriated proportionately to Income and Expenditure account to the extent of depreciation amount. Depreciation claim on funded assets gets nullified in Income and Expenditure Account.

B. NOTES ON ACCOUNTS :

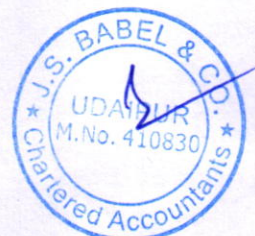
1. **SOCIAL SECURITY AND RETIREMENT BENEFITS**

1.1 The Trust contributes to the Employees Provident Fund maintained under the Employees Provident Fund Scheme of the Central Government.

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

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

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



2. **CONVERSION OF FOREIGN CURRENCY**

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

3. **DEPRECIATION**

In this financial year total depreciation calculated Rs. 4,85,165 and this amount has been transferred to Asset Fund under Capital Fund as per above mentioned policy.

4. **RECEIVABLE GRANT**

During the year Grant Receivable was Rs. 12,61,206.00 (Bajaj Holding & Investment Ltd.- Rs. 500,000, UNICEF- Rs. 361,206 and Seva Mandir- Rs. 400,000), 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 2 new bank accounts have been opened for APPI and Cipla Foundation project operations. Both of these bank a/c have been opened in Kotak Mahindra Bank Ltd. During the year Trust has opened an FCRA-designated bank account in State Bank of India, New Delhi as per FCRA new rules.

Trust also has opened a new bank account in Kotak Mahindra Bank Ltd. at Trimurti Heights, Bank Street branch, Udaipur for FCRA utilization purposes on 11th January 2022. However, this account is non-operative due to non-receiving of approval from the ministry of home affairs yet. Trust has filed Form FC-6D dated 13th January 2022.

6. **GRANT/DONATION – IN KIND**

During the year M/s Dharohar has donated 2 new Ambulances for patient support at AMRIT Clinics. The total cost of both ambulances is 26,93,982 as per the invoices. The registration of both ambulances are in the name of BHS. Based on the donation letter and invoice we have shown it in R&P, I&E accounts.

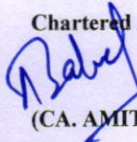
7. As per the management policy the Surplus/(Deficit) of the completed projects are transferred to General Fund and the remaining balances of continuing projects are reported under Unutilized Grants.

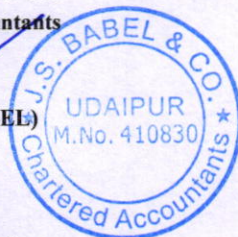
8. Trust also has been registered under NGO Darpan portal (ID - RJ/2017/0174241) of NITI Aayog, Government of India.

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

For J.S. BABEL & CO.

Chartered Accountants

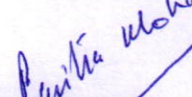

(CA. AMIT BABEL)
Partner

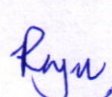


Place : Udaipur

Date : 21/09/2022

For BASIC HEALTH CARE SERVICES TRUST


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Secretary


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