

ANEES & ASSOCIATES

CHARTERED ACCOUNTANTS

Auditor's Report

We have audited the Balance sheet (FCRA) of **The Hans Foundation** as at 31st March, 2012 and the Receipt and Payment Account (FCRA) for the year ended on the date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion. We report that we have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of our audit and that in our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the significant Accounting Policies and Notes forming part thereof give a true and fair view:

- i) in the case of Balance Sheet (FCRA), the state of affairs of The Hans Foundation as at 31st March, 2012 and
- ii) in the case of the Receipt and Payment Account (FCRA), of the Receipts and Payment for the year ending on that date.

For Anees & Associates

Chartered Accountants

Mohd. Anees Khan

Prop.

Mem No. 507389 FRN: 021037N

Place: New Delhi Dated: 27.12.2012

F-8 (Basement), Hzt. Nizamuddin West, New Delhi-110 013

Ph. Nos.: 9873693259, 9311492225, 011-41827883

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THE HANS FOUNDATION E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074

FCRA BALANCE SHEET AS AT 31.03.2012

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Opening Balance			To Closing Balance:	
FCRA Fund	57,443,160.61		Indian Bank FCRA A	79,451,637.61
Cash in hand	374,497.00		Cash in hand	64,557.00
	57,817,657.61			
Add: FCRA Fund received from				
Rural India Supporting Trust	181,369,537.00			
Interest Recd. On FCRA A/c	1,720,720.02			
	240,907,914.63			
Less : Fund Utilised	161,391,720.02	79,516,194.61		
		79,516,194.61		79,516,194.61

Significant Accounting Policies and Notes to Accounts forming an integral part of Accounts (Annexure -1) as per our record of even date attached

FOR ANEES & ASSOCIATES

Chartered Accountants

Mohd. Anees Khan

Prop.

Membership No . 507389

Firm No. 021037N Place: New Delhi Dated: 27.12.2012 FOR & ON DEHING SPROARD OF TOWISTEES

Trustee

Trustee

THE HANS FOUNDATION

E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074

RECEIPTS	ATTELL L	AMOUNT	NT FOR THE YEAR ENDING ON 31.0 PAYMENT		AMOUNT
To Opening Balance			By Audit Fee		49,635.00
Indusind Bank Ltd FCRA A/c	57,443,160.61		By Medical Camp		2,001,373.00
Cash	374,497.00	57,817,657.61			401,442.00
			By Ambulance Maintence		52,454.00
			By Bank Charge		23,799.02
To FCRA Donation Recd from			By Computer Maintenance		36,720.00
Rural India Supporting Trust		181,369,537.00			1,460.00
		101,309,337.00	By Electricity Expenses		38,600.00
To Interest Recd on FCRA A/c		1,720,720.02			
		1,720,720.02	By Interest on TDS		78,532.00
					645.00
			By Office Maintenance		36,597.00
			By Office Maintenance- Kotdwar		53,405.00
			By Postage & Courier		9,427.00
			By Professional Charges		847,383.00
			By Printing & Stationery Exps.		2,070,382.00
			By Rent		1,207,200.00
			By Seminar & Conference Exps.		1,377,704.00
			By Salaries		1,963,410.00
			By Web Designing Charges		28,800.00
			By Telephone Exps.		557.00
			By Travelling Expenses		47,709.00
			By TDS Paid		537,191.00
			By Cultural Programme : Satpuli		575,505.00
			By Dontion - NGO		
			Disability	15,731,932.00	
			Eduction	34,461,700.00	
			Health-	52,096,044.00	102,289,676.00
			By Donation -Other	32,070,044.00	102,209,070.00
			Donation for Disabled	95,010.00	
			Eduction Grants		
				15,853,802.00	
			Gift Item	298,438.00	
			School Uniform	439,985.00	
			Books Distribution	368,832.00	
			Hospital	14,859,589.00	
			Woman Empowerment	100,000.00	32,015,656.00
			Social Activity (Safe the Tigar)		32,730.00
			By Fixed Assets Purchased		
			Computer	383,475.00	
			Office Equipments	2,000.00	
			UPS	1,785.00	
			Furniture	310,988.00	
			Ambulence	8,191,786.00	
			Utensils for School	25,953.00	
			Finger Print Reader	24,150.00	
			Musical Instruments	6,750.00	
			Camera	9,650.00	
					1111201100
			Property Purchased : Alwar	5,485,507.00	14,442,044.00
			By Adv : Maharajganj Project		1,005,000.00
local control			By Adv : Budget vision		81,600.00
			By Dep : Reliance Communication- Lease Line		18,384.00
			By Delhi Jal board		2,085.00
			By Cash deposit in SB Account Indusind Bank Ltd FCRA A/c	79,451,637.61	64,615.00
			Cash	64,557.00	79,516,194.61

240,907,914.63

Significant Accounting Policies and Notes to Accounts forming an integral paid of Accounts (Annexure -1) as percent record of Exp. date attached

Mohd Anges Khan

Prop. Membership No . 507389 Firm No. 021037N Place: New Delhi Dated: 27.12.2012

FOR & ON BEHALF OF BOARD OF TRUSTEES

Trustee

240,907,914.63

THE HANS FOUNDATION E-4 ASOLA HOMES, ASOLA NEAR SHANI DHAM MANDIR, MEHRAULI. NEW DELHI-110 074

ACCOUNTING POLICIES AND NOTES ATTACHED TO AND FORMING AN INTEGRAL PART OF THE BALANCE SHEET AND RECEIPTS & PAYMENTS ACCOUNTS OF FOREIGN CONTRIBUTIONS (FCRA) FOR THE YEAR ENDED 31st MARCH, 2012.

A) ACCOUNTING POLICY

- The accounts are prepared on historical cost basis as a 'going concern'. Income and
 expenses are accounted for on cash basis following generally accepted accounting
 principles and practices and Accounting Standards issued by the Institute of Chartered
 Accountants of India for NPO's wherever applicable, except where otherwise stated.
- 2. Transactions in foreign currency are recorded at the rates prevailing on the date of transaction on the amount received net of bank charges.

B) NOTES

- 1. Previous Year's figures have been regrouped and rearranged to make them comparable, with the figures of the current year.
- 2. The Organization does not have any policy regarding the physical verification of fixed assets on yearly basis or half yearly basis.
- 3. Organization has received grant from Rural India Supporting Trust in Foreign Currency though the Prior Permission given as per FCRA Rules & Regulations.
- Expenses on account of Grant for Hospital & Education and administration expenditure are generally incurred by the FCRA Fund.
- Donation / Grant for specific purposes are utilized as per instructions of Donor. However General Donations are utilized for general expenses as per policy of the organization.

For AMEES & ASSOCIATES

Chartered Accountants

Mohd Anees Khan

Prop. Mem. No. 507389 FRN: 021037N

Place: New Delhi Date: 27.12.2012 For THE HANS FOUNDATION

Trustee

Trustee