



**ANEES & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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**Auditor's Report**

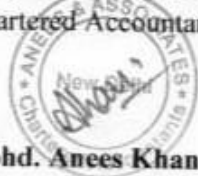
We have audited the Balance sheet (FCRA) of **The Hans Foundation** as at 31st March, 2013 and the Receipt and Payment Account (FCRA) for the year ended on the date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these 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, 2013 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 : 17.12.2013

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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 31st March 2013**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Opening Balance			To Closing Balance :	
FCRA Fund	79,516,194.61		Indusind Bank Ltd FCRA A/c	22,851,556.04
Add : FCRA Fund received from			PNB : Boksha Jayanti Vidyalaya	33,993.30
Rural India Supporting Trust	167,019,715.00		Cash in hand	113,856.00
Interest Recd. On FCRA A/c	1,406,689.31			
Interest Recd. On PNB	157.00			
Refund from Reliance Comm.	18,384.00			
	<b>247,961,139.92</b>			
Less : Fund Utilised	224,961,734.58	22,999,405.34		
		<b>22,999,405.34</b>		<b>22,999,405.34</b>

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.

Place : New Delhi  
Dated: December 17, 2013

For The Hans Foundation

**For The Hans Foundation**

Managing Trustee

Trustee

**THE HANS FOUNDATION**

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

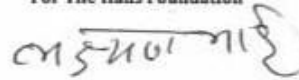
**FCRA RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st March 2013**

RECEIPTS		AMOUNT (In Rs.)	PAYMENT		AMOUNT (In Rs.)
To Opening Balance			By Audit Fee		50,562.00
Indusind Bank Ltd FCRA A/c	79,451,637.61		By Books & Periodicals		2,576.00
Cash in hand	64,557.00	79,516,194.61	By Ambulance Maintenance		68,854.00
To FCRA Donation Recd from Rural India Supporting Trust	167,019,715.00	167,019,715.00	By Bank Charges		12,243.88
To Interest Recd on FCRA A/c Indusind Bank			By Computer Maintenance		36,502.00
PNB		1,406,689.31	By Conveyance Expenses		53,761.00
		157.00	By Electricity Expenses		66,625.00
To Refund Reliance Communication- Lease Line			By EPF		1,102,380.00
		18,384.00	By Food & Beverages Expenses		1,800.00
			By Insurance Expenses		94,251.00
			By Interest on TDS		2,270.00
			By Internet Expenses		20,287.00
			By Legal & Professional Fee		408,213.00
			By Logo Designs on T-Shirts		20,969.00
			By Office Maintenance		117,318.00
			By Postage & Courier		10,935.00
			By Printing & Stationery Expenses		2,403,308.00
			By Repair & Maintenance		31,724.00
			By Seminar & Conference Expenses		1,278,748.00
			By Short & Excess		83.17
			By Staff Welfare Expenses		36,755.00
			By Telephone Expenses		8,768.00
			By Travelling Expenses		205,315.00
			By Vehicle Running & Maintenance		143,431.00
			By Water Expenses		3,509.00
			By Salary		7,156,237.00
			By TDS Paid		542,045.00
			By Rent : Kotdwar Office		44,500.00
			By Software Purchased		590,004.00
			By Transportation Charges		19,663.00
			By Rent Paid		1,354,335.00
			By Documentary Film		997,824.00
			By Parking Charges		3,056.00
			By Advertisement Exps.		382,200.00
			By Cultural Programme		108,355.00
			By Maintenance Charges		44,880.00
			By Consultancy Charges		369,621.00
			By Boksha School Exps. (As per Schedule '1')		599,829.70
			Medical Camp (As per Schedule '2')		967,625.83
			By Grant Paid to NGOs (As per Schedule '3')		187,123,972.00
			By Grant -Other (As per Schedule '4')		11,303,496.00
			By Fixed Assets Purchased (As per Schedule '4')		522,536.00
			By Advances Paid (As per Schedule '4')		6,650,367.00
			By Closing Balances :		
			Indusind Bank Ltd FCRA A/c	22,851,556.04	
			ONB : Boxa Jayanti Vidyalaya	33,993.30	
			Cash in hand	113,856.00	22,999,405.34
		247,961,139.92			247,961,139.92

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  
New Delhi  
Mohd. Anees Khan  
Prop.  
Place : New Delhi  
Dated: December 17, 2013

For The Hans Foundation



For The Hans Foundation

Trustee

**THE HANS FOUNDATION**

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

**Schedules forming part of Receipts & Payments for the year ended on 31st March 2013****Schedules '1': Expenses of Boksha School :**

Building Renovation Charge	459,371.00
Conveyance Exps.	1,000.00
Diesel for Bus	11,356.00
Electricity Exps.	1,929.00
Mid Day Meal	90,087.70
Printing & Stationery	4,189.00
Repair & Maintenance	1,157.00
Staff Welfare	4,368.00
Uniform for Student	25,500.00
Water Exp	872.00
	<u>599,829.70</u>

**Schedules '2': Expenses of Medical Camp :**

Doctor fee	41,000.00
Medical Camp	378778
Medicines	547,847.83
	<u>967,625.83</u>

**Schedules '3': Grant Paid to NGOs :**

Disability	29,530,633.00
Education	42,616,890.00
Health	71,528,408.00
Livelihood	3,873,150.00
Women Empowerment	39,574,891.00
	<u>187,123,972.00</u>

**Schedules '4': Grant Paid to Others :**

Donation for Calamity	208,846.00
Education Grants	6,295,933.00
Disabled	971,497.00
Clarity	244,470.00
Hospital	3,531,750.00
Woman Empowerment	51,000.00
	<u>11,303,496.00</u>

**Schedules '5': Fixed Assets Purchased**

Computer	45,500.00
Room Heater	2,200.00
UPS	58,444.00
Furniture	26,875.00
Ambulance	424.00
Projector	49,725.00
Printer	9,800.00
R O System	10,000.00
Server	271,268.00
Hardware Firewall	48,300.00
	<u>522,536.00</u>

**Schedules '6': Advances Paid**

By Adv : Maharajganj Project	3,556,500.00
By Adv : Bafan Healthcare Private limited	510,696.00
By Adv : Budget vision	10,094.00
By Adv : Rent (Ansal Plaza)	1,132,050.00
By Adv : Maintenance Charge (Ansal Plaza)	135,450.00
By Adv Uttam Kumar Hui (TDS)	335,022.00
By Adv : Tempo Automobile Pvt. Ltd.	970,555.00
	<u>6,650,367.00</u>

For Anees & Associates  
Chartered AccountantsMohd. Anees Khan  
Prop.

For The Hans Foundation

  
For The Hans Foundation  
Managing Trustee

Trustee

ANNEXURE-1

**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 31<sup>st</sup> MARCH, 2013.

**A) ACCOUNTING POLICY**

1. 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 through the Prior Permission given as per FCRA Rules & Regulations.
4. Expenses on account of Grant for Hospital & Education and administration expenditure are generally incurred by the FCRA Fund.

For The Hans Foundation  
Trustee



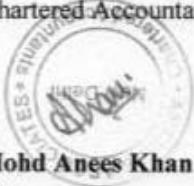
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**THE HANS FOUNDATION**

**E-4 ASOLA HOMES, ASOLA NEAR SHANI DHAM MANDIR, MEHRAULL NEW DELHI-110  
074**

5. 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 **ANES & ASSOCIATES**  
Chartered Accountants



**Mohd Anees Khan**  
Prop.  
Mem. No. 507389  
FRN : 021037N  
Place : New Delhi  
Date : 17.12.2013

For **THE HANS FOUNDATION**

For **The Hans Foundation**  
*(Handwritten signature)*

Trustee

Chief Executive Officer