



ANEES & ASSOCIATES

CHARTERED ACCOUNTANTS

Auditor's Report

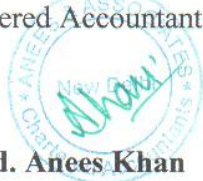
We have audited the Balance sheet (FCRA) of **The Hans Foundation** as at 31st March, 2015 and the Receipt and Payment Account (FCRA) for the year ended on the date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these 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, 2015 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 : 21.12.2015

F-8 (Basement), Hzt. Nizamuddin West, New Delhi-110 013
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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 31.03.2015			
LIABILITIES	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)
Opening Balance		To Closing Balance	
FCRA Fund	241,062,611.78	Cash in hand	188,905.00
Add - FCRA Fund received from:		Included - Sweep a/c	22,911,383.00
Rural India Supporting Trust	892,750,976.20	SIH FCRA A/c	23,469,897.00
Excess amount recovered			
from Partner NGO's	52,370,582.90	Included Bank FCRA A/c	36,724,303.34
Interest Recd. On FCRA A/c	8,502,421.88	PNB - Bexa School	3,441.80
Interest Recd. On FDRs & Others	8,209,361.27	AXIS Bank, HEC	27,229,880.00
		AXIS Bank, THE Hospital	29,526,708.00
	1,198,095,974.13	SIH - Sb Account	5,010,019.00
Less - Fund Utilised	1,033,029,497.49		
	145,066,476.64	Hans Eye Care (Unit)	220,236,874.00
Hans Eye Care (Unit)	220,236,874.00		
	365,303,350.64		365,303,350.64

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

For Ancees & Associates

Chartered Accountants


Mohd. Ancees Khan

Prop.

Place : New Delhi

Dated: 21.12.2013

For THE HANS FOUNDATION



Neeraj Kumar Sharma

Trustee

THE HANS FOUNDATION			
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074			
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2015			
RECEIPTS	AMOUNT (In Rs.)	PAYMENT	AMOUNT (In Rs.)
Opening Balance		Donation Paid	
Cash in hand	852,178.00	(As per Schedule '4')	429,089,832.00
Indusind Bank-HEC A/c	140,989,582.09		
Indusind Bank FCRA A/c	89,419,110.39	Deposits, Loans & Advance	
Indusind Bank Sweep A/c	9,798,800.00	(As per Schedule '2')	290,099,591.00
PNB- Boina School	8,141.30		
	241,062,611.78	Fixed Assets Purchased	
		(As per Schedule '3')	218,350,478.00
To FCRA Donation Recd		Conference & Exhibition Fee paid	7,000.00
Rural India Supporting Trust	892,750,976.20	Advertisement Expenses	196,805.00
		Audit Fee	126,405.00
Excess amount recovered	-	Bank Charges	11,801.49
from Partner NGO's	52,570,382.90	Books & Periodicals	59,220.00
		Computer Running & Maintenance	80,442.00
To Interest Recd From		Consultancy Charge	3,262,510.00
FCRA	8,502,421.98	Conveyance Expenses	71,852.00
Indusind Bank Sweep A/c	2,706,876.94	Email Service Charges	17,484.00
		Entertainment Exps	9,100.00
Interest FDRs	821,382.53	Electricity Expenses	777,730.00
Interest SB Account	481,122.00	Festival Expenses	405,074.00
		Food & Beverages	3,200,703.00
		Freight & Cartage	80,285.00
		Insurance Expenses	170,652.00
		Interest on TDS	2,606.00
		Interest on PF	25,269.00
		Interest on WCT TDS	5,602.00
		Internet Expenses	459,211.00
		Legal & Professional Expenses	582,394.00
		Legal Exps	10,000.00
		Maintenance Charges	1,746,970.00
		Office Maintenance	884,754.00
		Parking Charges	74,180.00
		Postage & Courier	111,405.00
		Printing & Stationery Expenses	3,213,457.00
		Professional Fee	14,791,429.00
		PAN Pacific Printers	18,168.00
		Staff Appreciation Award	4,000.00
		House Keeping Expenses	3,638,097.00
		Fee & Subscription	1,284,900.00
		Uniform & Dresses	172,710.00



N. Sharma

	Rent	9,412,518.00
	Rent Others	426,341.00
	Repair & Maintenance	2,214,038.00
	Repair & Maintenance (IT)	62,660.00
	Room Charges	3,779,867.00
	Registration Charges	16,680.00
	Recruitment / Placement Charges	1,681,273.00
	Salary	26,297,889.00
	Software Purchased	1,066,302.00
	Software License / Domain Renewal Charge	27,862.00
	Staff Welfare Expenses	446,020.00
	Stamp Charges	80,000.00
	Staff Uniform & Dresses	395,260.00
	Security Expenses	990,069.00
	Taxi Hire Charges	514,127.00
	Telephone Expenses	338,982.00
	Transportation Charges	385,307.00
	Travelling Exps.	3,936,806.00
	Training & Work Shop Exps.	34,879.00
	Transit Insurance	15,558.00
	Vehicle Running & Maintenance Exps.	192,650.00
	Water Expenses	26,793.00
	Drip Irrigation Sample	13,938.00
	Documentary Movie	1,141,611.00
	Fifth Anniversary Programme	70,199.00
	Documentation Charges	25,000.00
	Hiring for Volunteers	90,589.00
	Medicine & Spectacles	2,046,239.00
	Free Medicine Distribution	266,240.00
	Hotel Stay Charges	148,873.00
	Gratuity Paid	93,750.00
	Camp Expenses	90,282.00
	DG Running & Maint. Exps.	560,550.00
	Inauguration Exps.	515,420.00
	Misc Work (Survey)	12,740.00



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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 2015	
Schedule '1' : Donation Paid	Amount
Donation - NGO	
Donation - Disability	57,327,364.00
Donation - Education	53,678,040.00
Donation - Health	169,978,528.00
Donation - Livelihood	15,778,254.00
Donation for Disabled	988,530.00
Cochlear Implant Program	12,305,000.00
Other - Items Given in Kind	3,748,755.00
Health Project	113,879,761.00
Dontion (Financial Assistance)	5,000.00
Others	2,000,000.00
	429,689,832.00
Schedule '2' : Deposite, Loans & Advance	
Staff Advance	43,879.00
Appropriate Authority	10,000.00
Dinesh Kandari	20,000.00
Lekhssoft Medical Software	10,112.00
Oberai Motors Ltd	201,250.00
Sumeesh Rajan	2,111.00
Krishan Pal Singh	5,068,000.00
Mahipal Singh	5,068,000.00
Sidheshwar Pal Singh	8,038,000.00
Somi Devi	5,068,000.00
Sec. Kissan Filing Station	100,000.00
Security Deposite -Office Rent	50,000.00
Security . Girls Hostel	12,500.00
Anees & Associates	1,545.00
Shaan Raj	(25,990.00)
Security Deposit -Refunded	(225,000.00)
Security Deposite -Rent (Rajat Agarwal)	65,000.00
Security Deposite -Others (Rajat Agarwal)	292,500.00
Security Deposite -Rent (Sujata Agarwal)	65,000.00
Prabhakar Pitta	9,000.00
Shobhit Sharma	20,000.00

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Radha Swami Satsang vyas	265,000,000.00
Madhu Mehta	72,000.00
Samara Automex	111.00
TCS Communication	29,573.00
Tremendous shooting Industries	1,104,000.00
	290,099,591.00
Schedule '3' Fixed Assets Purchased	
Constructon work at chattarpur Land	36,508,193.00
Furniture at chattarpur Land	458,846.00
Assets for networking	6,700.00
Awning	20,950.00
Chick Share	244,794.00
Coffee Machines	19,294.00
Cooler-THF	10,000.00
Cordless Phone	4,800.00
GPRS Tracking System	625,421.00
Car : Honda City	917,311.00
Interior Work at Ansal Plaza	674,178.00
Room Heater	19,350.00
Telephone Instruments	12,500.00
Printer	452,901.00
Furniture & Fixture	2,493,200.00
LED	664,111.00
Laptop	258,898.00
Medical Equipment	10,104,057.00
Computer	1,299,195.00
Iphone	72,500.00
UPS	60,394.00
Blower	6,500.00
Room Heater	460.00
Air Conditioner	705,354.00
Baloon LOB	30,375.00
Battery-CRTT	20,500.00
Office STD	52,501.00
Kitchen Equipment	1,217,620.00
Eye Hospital	
Land : Eye Hospital	115,117,500.00
Building	22,710.00

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Eye Hospital (Boundary Wall)	5,588,146.00
Eye Hospital (A/C Work)	2,623,341.00
Eye Hospital (Building)	16,700,289.00
Eye Hospital (Misc Work)	4,650,292.00
Eye Hospital (Signage Work)	413,115.00
Eye Hospital (Old Admn Offe Work)	1,000,000.00
Cisco Router	58,600.00
Motor Cycle	104,476.00
IBM Server	189,000.00
External Hard Disk	8,999.00
Hospital Equipment : Ziess OPMI	2,843,144.00
Hospital Equipment : Humphri Field Analyser	15,734.00
Hospital Equipment : Ziess Visuals	1,402,690.00
Hospital Equipment : Oertli Phaco Emulsification System	4,495,310.00
Bolero SLX	12,360.00
DG Set	3,000,000.00
Stabilizer	3,500.00
Oil heater	15,400.00
Heat Convector	6,300.00
Helozen Heater	851.00
Refrigerator	34,500.00
EPSON Inkjet Printer	9,450.00
Projector	55,615.00
Eicher Bus	1,141,000.00
R O System	293,675.00
UPS 30 KVA	685,125.00
Weighing Scale	16,595.00
Washing Machines	811,907.00
	218,350,475.00

For Anees & Associates

Chartered Accountants

Mohd. Anees Khan

Prop.

Place : New Delhi

Dated: 21.12.2015

For THE HANS FOUNDATION

Neeraj Kumar Sharma

Neeraj Kumar Sharma

Trustee

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, 2015.

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

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THE HANS FOUNDATION**E-4 ASOLA HOMES, ASOLA NEAR SHANI DHAM MANDIR, MEHRAULI, 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 **ANEES & ASSOCIATES**
Chartered Accountants



Mohd Anees Khan
Prop.
Mem. No. 507389
FRN : 021037N
Place : New Delhi
Date : 21.12.2015

For **THE HANS FOUNDATION**

Neeraj Kumar Sharma
Trustee