



ANEES & ASSOCIATES

CHARTERED ACCOUNTANTS

Auditor's Report

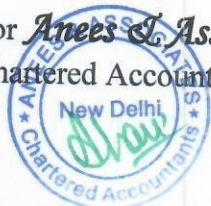
We have audited the Balance sheet (FCRA) of **The Hans Foundation** as at 31st March, 2018 and the Receipt and Payment Account (FCRA) for the year ended on the date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these 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, 2018 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 : 26.12.2018

G-22 (Basement), Hzt. Nizamuddin West, New Delhi-110 013

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

Email : anees.associates@gmail.com

anees_ay@yahoo.co.in



ANEES & ASSOCIATES
CHARTERED ACCOUNTANTS

I/We have audited the account of **THE HANS FOUNDATION** of **E-4 ASOLA HOMES, ASOLA NEAR SHANI DHAM MANDIR, MEHRAULI NEW DELHI-110074** for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 23,45,43,339.03;
- (ii) foreign contribution of / worth Rs. 1,50,1704,79.40 was received by the Association during the financial year 2017-2018;
- (iii) interest received on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs 2,72,18,735.33 was received by the Association during the financial year 2017-2018;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2017-2018 was Rs. 33,20,82,865.22;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For **Anees & Associates**
Chartered Accountants

Mohd. Anees Khan

Prop.

Mem No. 507389

FRN : 021037N

Place : New Delhi

Dated : 26.12.2018

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

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THE HANS FOUNDATION

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

FCRA BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT (In Rs.)		ASSETS		AMOUNT (In Rs.)
Opening Balance			To Closing Balance :		
FCRA Fund	234,543,339.03		The Hans Foundation :		
Add : FCRA Fund received from			Bank Accounts :		
Rural India Supporting Trust	1,500,709,895.00		IndusInd Bank Ltd. -Utilisation	201.10	
Excess amount recovered			State Bank Of India - FCRA A/C	6,861,251.98	
from Partner NGO's	994,184.40		State Bank of India - Utilisation	684,644.25	
Interest Recd. On FDRs & Others	15,147,941.33		YES Bank Ltd	97,781,392.58	
Other Misc. Receipts	12,070,794.00		State Bank of India : Sweep Account	195,553,135.00	
	1,763,466,153.76		Cash-in-hand :	76,929.00	300,957,553.91
Less : Fund Utilised	1,431,383,288.54	332,082,865.22			
			The Hans Foundation Hospitals :		
			Bank Accounts :		
			Axis Bank (5364)- Utilisation	12,762,465.78	
			FDRs with Axis Bank - 95120	1,125,000.00	
			Cash-in-hand :	-	13,887,465.78
			The Hans Foundation Eye Care		
			Bank Accounts :		
			Axis Bank Ltd. (14885)-Utilisation	2,869,181.53	
			Cash-in-hand :	5,000.00	2,874,181.53



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

FCRA BALANCE SHEET AS AT 31.03.2018

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Significant Accounting Policies and Notes to Accounts forming an integral part of Accounts (Annexure-4)

as per our record of even date attached

For Anees & Associates

Chartered Accountants

FOR THE HANS FOUNDATION

Chartered Accountant
New Delhi
Mohd. Anees Khan

Prop.

Neraj Kumar Sharma

3.

Place : New Delhi

Dated: 26.12.2018

THE HANS FOUNDATION

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

RECEIPT & PAYMENT AS AT 31.03.2018

Receipts		Amount (In Rs.)		Payments		Amount (In Rs.)	
		TOTAL				TOTAL	
Opening Balance				Fixed Assets			
The Hans Foundation :				(As per Annexure '1')			
Bank Accounts :							
IndusInd Bank Ltd. -Utilisation		201.10		Current Assets :			
Punjab National Bank- Utilisation		0.46		Capital Work In Process :			
State Bank Of India - FCRA A/C		(47,547,920.00)		The Hans Foundation Hospitals			
State Bank of India - Utilisation		433,676.25		Loans & Advances (Asset)		6,597,322.00	
YES Bank Ltd -Utilisation		163,071,014.25		(As per Annexure '2')			
State Bank of India : Sweep Account		97,294,000.00		Direct Expenses			
				Disability - NGO		139,897,168.00	
Cash-in-hand :		79,372.00		Education - NGO		200,437,446.00	
				Health - NGO		251,445,039.00	
				Livelihood - NGO		190,634,524.00	
The Hans Foundation Hospitals :				Natural Disaster - NGO		5,796,360.00	
Bank Accounts :				Water & Sanitation - NGO		220,198,685.00	
Axis Bank (5364) - Utilisation		1,947,806.43		Women Empowerment		6,725,852.00	
FDRs with Axis Bank - 95120		1,125,000.00					
				Self Implemented Projects			
Cash-in-hand :		-		Cochlear Implant Program		57,926,887.00	
				Education Projects		21,407,836.00	
				Sponsorship		1,812,500.00	
				Health Projects		62,559,989.00	
The Hans Foundation Eye Care :				Livelihood		5,670,135.00	
Bank Accounts :				Disability Projects		2,711,130.00	
Axis Bank Ltd. (14885) -Utilisation		3,061,413.54		Water & Sanitation		1,834,391.00	
				Women Empowerment		14,254,147.00	
Cash-in-hand :		5,760.00		Solar : Rural Electrification		2,698,170.00	
				Indirect Expenses			
The Hans Foundation - Rishikesh				(As per Annexure '3')		199,878,502.54	
Bank Accounts :							
				Closing Balance			
Axis Bank A/C No.- 51321- Utilisation		15,070,015.00		The Hans Foundation :			
				Bank Accounts :			
				IndusInd Bank Ltd. -Utilisation		201.10	
Cash-in-hand :		3,000.00		State Bank Of India - FCRA A/C		6,861,251.98	
				State Bank of India - Utilisation		684,644.25	
				YES Bank Ltd -Utilisation		97,781,392.58	



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

RECEIPT & PAYMENT AS AT 31.03.2018


Receipts	Amount (In Rs.)		Payments	Amount (In Rs.)	
		TOTAL			TOTAL
To FCRA Donation Recd			State Bank of India : Sweep Account	195,553,135.00	
Rural India Supporting Trust		1,500,709,895.00	<i>Cash-in-hand :</i>	76,929.00	300,957,553.91
To Excess amount recovered					
Unspent From Partent NGO		994,184.40	The Hans Foundation Hospitals :		
To Interest Recd From			<i>Bank Accounts :</i>		
Saving Bank		1,749,598.00	Axis Bank (5364) - Utilisation	12,762,465.78	
Sweep Account		7,945,108.00			
Interest Recd : Yes Bank FD LC		186,055.64	FDRs with Axis Bank - 95120	1,125,000.00	
Interest Recd : Yes Bank Utilisation		5,222,372.69	<i>Cash-in-hand :</i>	-	13,887,465.78
Interest Recd : TDS Deducted		44,807.00			
Other Misc. Receipts			The Hans Foundation Eye Care		
Rent Received		148,394.00	<i>Bank Accounts :</i>		
TDS Receivables (I T Refund)		373,443.00	Axis Bank Ltd. (14885) - Utilisation	2,869,181.53	-
LC Matured		11,742,281.00	<i>Cash-in-hand :</i>	5,000.00	2,874,181.53
			The Hans Foundation - Rishikesh		
			<i>Bank Accounts :</i>		
			Axis Bank A/C No- 51321- Utilisation	14,360,664.00	
			<i>Cash-in-hand :</i>	3,000.00	14,363,664.00
			Satpuli Hospitals		193,324.00
Total		1,763,659,477.76	Total		1,763,659,477.76

Significant Accounting Policies and Notes to Accounts forming an integral part of Accounts (Annexure -4) as per our record of even date attached

For THE HANS FOUNDATION

For Anees & Associates
Chartered Accountants

Mohd. Anees Khan
Proprietor
Place : New Delhi
Dated: 26.12.2018


Neeraj Kumar Sharma
Trustee

THE HANS FOUNDATION

**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New
SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2018**

PARTICULARS	TOTAL
	AMOUNT (IN RS)
Annexure `1` Fixed Assets	
Computer & Peripherals	1,090,612.00
External Hard Disk	13,484.00
Furniture & Fixtures	353,836.00
Microwave	25,279.00
LED	29,840.00
Dish TV	1,690.00
Apple TV	12,900.00
Mobile	5,599.00
Printer	97,984.00
Room Heater	17,200.00
Television	63,000.00
Air Purifier	128,980.00
Water Purifier	86,490.00
Water Dispenser	6,800.00
Mattress	84,907.00
Biometric Door Access	7,750.00
Construction Work at (Punjab)	8,616,762.00
Stabilizer	17,827.00
Airconditioner	298,150.00
Chatterpur Land (Construction & Other Work)	2,162,055.00
Construction of Training Facility Centre	543,642.00
Portacabin Fabricated Structure	1,558,304.00
Construction of Building : Maharajganj	2,075,846.00
Solar Plant : Khati	109,493.00
Office Automation	3,303,800.00
Filing Cabinet	54,797.00
Sewage Pump	72,501.00
Safe : Locker	76,160.00
Camera	20,490.00
Cooler	12,500.00
FAN	16,930.00
Vacume Cleaner	5,198.00
Blender Mixer	10,298.00
Battery	3,500.00
Hospital Equipment	1,146,404.00
Electrical Equipments	31,194.00
Eye Hospital Building	285,984.00
Tools & Equipments	1,770.00
	22,449,956.00

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THE HANS FOUNDATION

**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New
SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2018**

PARTICULARS		TOTAL
		AMOUNT (IN RS)

Annexure '2' Loans & Advances (Asset)		
Advance to Employee		
Chitvan Chamadia		365.00
Lt. Gen S M Mehta		146,400.00
Neha Deepak		(855.00)
Ritika Bhardwaj		15,618.00
Seema Singh		(1,205.00)
Mohan Singh (Loan)		253,000.00
Mohd Naseem (Loan)		1,640,000.00
Pramod Kumar (Loan)		14,000.00
Sapna Tiwari (Loan)		170,000.00
Satya Prakash Sharma (Loan)		70,000.00
Neeraj Sharma		(50,000.00)
Bafna Healthcare Pvt Ltd		1,000,000.00
Cameron Smith		60,000.00
ECO Engineering		6,800,000.00
Grid Interiors Pvt Ltd		210,262.00
India Habitat Centre		1,500.00
Madhye Foundation		738,000.00
Old World Hospitality Pvt Ltd		462.00
Project Fuel		1,085,000.00
Raj Saif Stove Industries		2,497,118.00
Sanjeev Enterprises		13,464.00
Soni Drillars		447,270.00
Vid Interiors		34,579.00
James Turner		100,000.00
Manas Ji		29,940.00
Rayan		31,102.00
Asha Ka Jharna		59.00
Ashish Foundation		59.00
Absolute Event & Travel Services		8,172.00
TATA AIG General Insurance Co Ltd		15,667.00
Soban Singh		91.00
Supercom World		3,478.00
Neha Foan Emporium		(15,981.00)
Steel Authority of India Ltd		(6,793.00)
A K Contractor		(1,176,200.00)
Amit Kumar Imprest		15,277.00
T.M. Arul Priya		(13,324.00)
Abbott Medical Optics Pvt Ltd		(117,600.00)
Oil & Waste Management Ltd		169,500.00
DMS Services & Spares		150,000.00
Jet India		(8,688.00)
Quick Clean Pvt Ltd		6,144.00
Hi-Tech Solutions		5,192.00
Stale Cheque		(4,261.00)
		-



THE HANS FOUNDATION**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New
SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2018**

PARTICULARS		TOTAL
		AMOUNT (IN RS)

Deposite :		
Securritry Deposit - Rent (C-304 Ansal Plaza)		189,530.00
Securritry Deposit - Rent (Vasant Vihar)		512,500.00
Securritry Deposit - Rent (Almora)		22,000.00
Security Deposit - (Guest House)		(5,420.00)
Security Deposit - Rent (Internet)		7,704.00
Securritry Deposit - (Gurgaon)		351,000.00
Securritry Deposit - (Bharat Oil & Waste Management Ltd)		25,000.00
Prepaid Expenses		1,008,123.00
Total		16,446,884.00



THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New
SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2018

PARTICULARS	TOTAL
	AMOUNT (IN RS)

Annexure `3` - Indirect Expenses	
Indirect Expenses	
Advertisement & Publicity Expenses	937,577.00
AMC/CMC Charges	796,050.00
Ambulance Maintenance Exps.	68,039.00
Annual function Expenses	44,140.00
Annual Report - THF	1,201,387.00
Affiliation Fee	70,700.00
Bank Charges	84,420.08
Bike Running & Maintenance Expenses	36,885.00
Books & Periodical Expenses	466,490.00
Brokerage Charges	116,500.00
Camp & CME Expenses	326,414.00
Computer Running & Maintenance	136,952.00
Conferences, Meetings, & Annual Functions	4,000.00
Consumables	46,301.00
Conveyance Expenses	122,501.00
Crockery & Utensil Expenses	38,659.00
Daily Allowance	893,235.00
Documentary Film	280,006.00
DG Running & Maintenance Exps.	749,481.00
Domain Registration Charges	950.00
Electricity Expenses	1,812,208.00
EPF Paid	13,743,822.00
ESIC Paid	341,962.00
Email Service Charges	63,580.00
Exchange Fluctuation	1,978.00
Farming Exps.	2,444,885.00
Fees, Rates, Tax & Subscription Expenses	38,045.00
Festival Exps.	50,174.00
Function Exps	43,478.00
Food & Beverages	1,330,933.00
Freight & Cartage Expenses	9,155.00
Gardening & Plantation Expenses	9,551.00
GPS (Rent)	(198,450.00)
GST Paid	73,885.00
Guest House Maintenance	1,500.00
Honorarium	54,861.00
Hospital Expenses	249,847.00
Housekeeping Expenses	3,398,354.00
Inauguration Exps.	8,550.00
Insurance Expenses	165,635.00
Interest on TCS	85.00
Interest on TDS	58,722.00
Interest on WCT	3,022.00
Internet Expenses	944,564.00
Interior Exps.	2,846.00
Labour Charges	63,030.00
Laundry Exps.	15,874.00
Loading & Boarding Expenses	37,707.00



THE HANS FOUNDATION

**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New
SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2018**

PARTICULARS	TOTAL
	AMOUNT (IN RS)
Lab Test Performing Charges	98,368.00
Lab Reagents & Consumables	80,355.00
Legal Expenses	38,693.00
Lease Rent	7,320.00
Maintenance Charges	1,937,370.00
Medical Policy for Employees	412,518.00
Mid Day Meal	2,318,001.00
Medicines & Spectacles	3,122,319.00
Membership Fee	11,910.00
Misc. Exps.	290.00
Mobile Allowance	218,118.00
Office Maintenance	467,843.00
OT Consumables	4,260,347.00
Online Payment Gateway Exps.	118,585.00
ORV Team Exps.	22,890.00
Parking Charges	112,068.00
Patient Welfare Expenses	615,431.00
Postage & Courier	46,572.00
Printing & Stationery Expenses	724,775.00
Professional & consultancy Fees	23,666,552.00
Recruitment & Training Exps	248,231.00
Refreshment Expenses	238,797.00
Registration Charges	2,500.00
Rent	5,734,066.00
Rent (Vasant Vihar)	1,340,800.00
Rent (Almora Office)	68,129.00
Rent (Dehradun Guset House)	72,000.00
Rent (Guest House)	371,400.00
Rent (Gurugram)	215,131.00
Rent (Office)	4,020,345.00
Repair & Maintenance	1,112,579.00
Repair & Maintenance - Electrical	103,947.00
Repair & Maintenance - Hospital	946,690.00
Repair & Maintenance - IT	323,998.00
Repair & Maintenance - Medical Instument	72,728.00
Repair & Maintenance - Office	126,700.00
Repair & Maintenance - Others	13,155.00
Repair & Maintenance - Vehicle	280,813.00
Repair & Maintenance - Vision Centre	1,139.00
Repair & Maintenance - Girls Hostel	205.00
Repair & Maintenance - Fire Extinguisher	10,850.00
Retreat Exps.	814,268.00
Retainership	10,406,960.00
Retention Money Refunded	116,988.00
Road Tax	21,350.00
Salary & Allowances	67,178,102.00
Sanitation Expenses	51,504.00
Security Expenses	2,375,222.00
Small Balance W/off	1.46
Server Hosting Charges	434,448.00
Software License Renewal Charges	48,704.00

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THE HANS FOUNDATION**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New****SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2018**

PARTICULARS		TOTAL
		AMOUNT (IN RS)
Staff Uniform & Dresses Expenses		148,023.00
Staff Welfare Expenses		514,214.00
Stipend Paid		425,350.00
TCS Payable		691.00
TDS Paid		13,666,627.00
Telephone & Fax Expenses		524,006.00
Training & Workshop Expenses		234,734.00
Travelling & Hotel Stay Charges		14,347,884.00
VAT Payable		64,488.00
Vehicle Insurance Expenses		175,769.00
Vehicle Running & Maint Exp		2,531,927.00
Vehicle Rent		-
Water Charges		101,259.00
Workshop Exps.		676,622.00
WCT Paid		244,343.00
		199,878,502.54

For Anees & Associates
Chartered Accountants

Mohd. Anees Khan
Prop.
Place : New Delhi
Dated: 26.12.2018

For THE HANS FOUNDATION


Neeraj Kumar Sharma
Trustee