

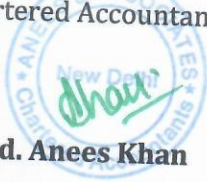


**ANEES & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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 31<sup>st</sup> March 2021 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. 35,60,36,910.77;
- (ii) foreign contribution of / worth Rs. 85,78,97,607.73 was received by the Association during the financial year 2020-2021;
- (iii) interest received on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs 7,62,73,044.01 was received by the Association during the financial year 2020-2021;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2020-2021 was Rs. 16,47,68,614.29;
- (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 : 31.12.2021  
UDIN : 21507389AAAAEJ2695

G-22 (Basement), Hzt. Nizamuddin West, New Delhi-110 013  
Ph. Nos.: 9873693259, 9311492225, 011-41827883  
Email : [anees.associates@gmail.com](mailto:anees.associates@gmail.com)  
[anees\\_ay@yahoo.co.in](mailto:anees_ay@yahoo.co.in)



# ANEES & ASSOCIATES

## CHARTERED ACCOUNTANTS

### Auditor's Report

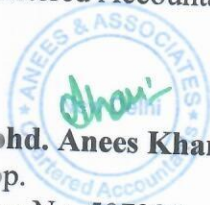
We have audited the Balance sheet (FCRA) of **The Hans Foundation** as at 31st March, 2021 and the Receipt and Payment Account (FCRA) for the year ended on the date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these 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, 2021 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 : 31.12.2021

UDIN : 21507389AAAAEJ2695

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

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

Email : [anees.associates@gmail.com](mailto:anees.associates@gmail.com)

[anees\\_ay@yahoo.co.in](mailto:anees_ay@yahoo.co.in)



THE HANS FOUNDATION				
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074				
FCRA BALANCE SHEET AS AT 31.03.2021				
LIABILITIES	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)	
Opening Balance		Current Assets, Loan & Advances		
FCRA Fund	411,883,468.04	Loan Advances & Deposits		
Add : FCRA Fund received from		(As per Annexure '6')		47,259,850.90
Rural India Supporting Trust	853,143,885.40	To Closing Balance :		
Other FCRA Donation	41,722.69	The Hans Foundation :		
Excess amount recovered		Bank Accounts :		
from Partner NGO's	4,260,489.64	YES Bank Ltd -FCRA	115,431,741.98	
Donation in Kind	451,510.00	State Bank of India - Utilisation	547,928.30	
Interest Recd. On FDRs & Others	24,796,796.00	YES Bank Ltd -Utilisation	42,262.96	
Other Misc. Receipts	2,752,812.00	State Bank of India : Tuli	668,436.47	
	1,297,330,683.77	State Bank of India : FCRA A/c	69,367.95	
Less : Fund Utilised		State Bank of India : FD/MOD	5,970,784.00	
Revenue Expenditure	1,063,521,669.58	Cash-in-hand :	542,315.00	123,272,836.66
Capital Expenditure	21,780,549.00			
		The Hans Foundation Hospitals :		
		Bank Accounts :		
		Axis Bank (5364)- Utilisation	2,046,563.50	
		FDRs with Axis Bank - 95120	1,510,202.00	
		Cash-in-hand :		3,556,765.50
		The Hans Foundation Eye Care		
		Bank Accounts :		
		Axis Bank Ltd. (14885) -Utilisation	16,047,083.85	
		Cash-in-hand :	2,000.00	16,049,083.85



*Hansarup*

THE HANS FOUNDATION				
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074				
FCRA BALANCE SHEET AS AT 31.03.2021				
LIABILITIES	AMOUNT (In Rs.)		ASSETS	AMOUNT (In Rs.)
			The Hans Foundation - Rishikesh	
			Bank Accounts :	
			Axis Bank A/C No.- 51321- Utilisation	11,132,563.00
			Axis Bank FDRs	-
			Cash-in-hand :	3,000.00
				11,135,563.00
			The Hans Foundation - Shivans Khedi	
			Bank Accounts :	
			HDFC Bank	611,590.20
			Yes Bank Ltd	10,134,579.08
			Cash in Hand	8,196.00
				10,754,365.28
			212,028,465.19	212,028,465.19

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  
Mohd. Anees Khan  
Prop.  
Place : New Delhi  
Dated: 31.12.2021

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				
RECEIPT & PAYMENT AS AT 31.03.2021				
Receipts	Amount (In Rs.)		Payments	
	Details	TOTAL	Details	Amount (In Rs.)
Opening Balance				
The Hans Foundation :				
Bank Accounts :			Fixed Assets	
			(As per Annexure '1')	
YES Bank Ltd -FCRA	260,424,741.05		Current Assets :	19,072,624.00
State Bank of India - Utilisation	833,808.63			
YES Bank Ltd -Utilisation	40,549.96		Loans & Advances (Asset)	
State Bank of India : Tuli	3,533.47		(As per Annexure '2')	
State Bank of India : FD/MOD	77,229,467.00		WIP	40,136,729.64
Cash-in-hand :	134,714.00	338,666,814.11		2,707,925.00
The Hans Foundation Hospitals :				
Bank Accounts :			Expenses on main Objects	
Axis Bank (5364)- Utilisation	812,727.85		(As per Annexure '4')	
FDRs with Axis Bank - 95120	1,429,633.00		Administration Expenses	932,313,976.56
Cash-in-hand :		2,242,360.85	(As per Annexure '5')	
The Hans Foundation Eye Care :				
Bank Accounts :			Closing Balance	131,207,693.02
Axis Bank Ltd. (14885) -Utilisation	338,979.73		The Hans Foundation :	
Cash-in-hand :	2,000.00	340,979.73	Bank Accounts :	
The Hans Foundation - Rishikesh			YES Bank Ltd -FCRA	
Bank Accounts :			State Bank of India - Utilisation	115,431,741.98
Axis Bank A/C No.- 51321 - Utilisation			YES Bank Ltd -Utilisation	547,928.30
Axis Bank FDRs	2,274,746.00		State Bank of India : Tuli	42,262.96
Cash-in-hand :	10,125,190.00		State Bank of India : FCRA A/c	668,436.47
	3,000.00		State Bank of India : FD/MOD	69,367.95
		12,402,936.00	Cash-in-hand :	5,970,784.00
The Hans Foundation - Shivans Kheti				542,315.00
HDFC Bank			The Hans Foundation Hospitals :	123,272,836.66
Yes Bank Ltd	357,572.00		Bank Accounts :	
Cash in Hand	1,941,864.62		Axis Bank (5364)- Utilisation	
	84,383.46	2,383,820.08	FDRs with Axis Bank - 95120	2,046,563.50
			Cash-in-hand :	1,510,202.00
			The Hans Foundation Eye Care	3,556,765.50
To FCRA Donation Recd			Bank Accounts :	
Rural India Supporting Trust		853,143,885.40	Axis Bank Ltd. (14885) -Utilisation	
Other Donation		41,722.69	Cash-in-hand :	16,047,083.85
To Excess amount recovered				2,000.00
Unspent From Partnr NGO		4,260,489.64		16,049,083.85

Nisham



**E-4 Asola Homestead**

**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**  
**THE HANS FOUNDATION**  
**RECEIPT & PAYMENT ACCOUNT**

RECEIPT & PAYMENT AS AT 31.03.2021

	Amount (In Rs.)		Payments	Amount (In Rs.)	
	Details	TOTAL		Details	TOTAL
Donation in Kind			The Hans Foundation - Rishikesh		
To Interest Recd From		451,510.00	Bank Accounts :		
FCRA Account			Axis Bank A/C No.- 51321 - Utilisation	11,132,563.00	
FDRs/MOD/Others		22,364,024.00	Axis Bank FDRs	-	
Interest Recd : Sub Utilisation A/c		1,255,189.00	Cash-in-hand :	3,000.00	11,135,563.00
		1,177,583.00			
Other Misc. Receipts			The Hans Foundation - Shivans Khedi		
Rent Received			Bank Accounts :		
Misc Recovery		85,990.00	HDFC Bank	611,590.20	
Security Deposit /Advance of Previous Years Recovered		28,524.00	Yes Bank Ltd	10,134,579.08	
Misc Income		908,782.00	Cash in Hand	8,196.00	10,754,365.28
Receipts PH Behchur		6.00			
Sale of Fixed Assets		646,250.00			
Advance Recovered		1,083,260.00			
(As per Annexure '3')		48,723,436.01			
Total		1,290,207,562.51	Total		1,290,207,562.51

Significant Accounting Policies and Notes to Accounts forming part of the financial statements are given in the notes to accounts.

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**

## Referring

**Neeraj Kumar Sharma**  
Trustee

**Mohd. Anees Khan**

Prop.

Place: New Delhi

**Dated: 31.12.2021**



**THE HANS FOUNDATION**  
**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**  
**SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2021**

PARTICULARS	TOTAL AMOUNT (IN RS)
<b>Annexure '1' Fixed Assets</b>	
Computer & Peripherals	
Furniture & Fixtures	1,497,225.00
Interior Work	2,163,581.00
Machinery & Equipments	2,766,700.00
Plant & Machinery	438,835.00
Medical Equipments	547,596.00
Office Equipments	61,726.00
Mobile Phones	402,512.00
Electrical Equipments	86,800.00
Electric Fittings	327,457.00
Hospital Equipments	1,273,609.00
Vehicles	45,297.00
Construction Work at Organic Faring Training Centre	702,519.00
Civil Work for Water Supply for Tuli	3,983,533.00
Water Cooler /Tank	4,436,259.00
Land & Building (Behchur)	282,000.00
	56,975.00
	<b>19,072,624.00</b>
<b>Annexure '2' Loans &amp; Advances</b>	
<b>Advance &amp; Loan to Staff</b>	
Brig. Shalendra Katariya	
Raghav Kumar	44,632.00
Khushboo Saif (Loan)	25,084.59
Krishna Trivedi (Loan)	1,200,000.00
Pramod Kumar (Loan)	2,000,000.00
Sobhit Sharma (Loan)	300,000.00
Vishal Singh (Loan)	1,000,000.00
	600,000.00
Nek Singh	
	27,500.00
<b>Advance to Others:</b>	
Ameren	
ISB Infrastructure Pvt Ltd	1,118,304.00
Solar Nation	1,652,000.00
Alliance Service Solution	250,000.00
Anil Kumar Sharma	530,392.00
Beech Connections	4,459.00
Bubeck Technologies	4,537,679.00
Elekt Medical Systems Pvt Ltd	2,057,996.50
HDFC Ergo Health Insurance	589,895.00
II S Contracts	26,973.00
Inframatrix	6,480,324.00
IRCH Patient Treatment	50,000.00
Monica Sahdeva	557,072.00
Siemens Healthcare Pt Ltd	67,092.00
Sandeep Sachdeva	3,433,553.00
Subhash & Sons	16,217.00
TATA AIG General Insurance Co. Ltd	306,033.00
AIIMS Research Account Rishikesh	1,715.00
City Medical Agency	362,179.00
ICICI Prudential Life Insurance Co.	12,600.00
Laxmi Narayan	266.00
Wipro GE Healthcare	10,000.00
	3,137.00



Neharun



**THE HANS FOUNDATION**  
**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**  
**SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2021**

PARTICULARS	TOTAL AMOUNT (IN RS)
Deansh Testing & Research Laboratory Pvt Ltd	
Ashok Gupta	6,500.00
Biru Welding Works	73,347.00
Rajesh Kumar	57,556.00
IOCL Petro Card	88.00
Payroll Card	22,027.05
	1,974.00
<b>Deposits:</b>	
Securrity Deposit - Dehradun Office	
Securrity Deposit - Puri Office	375,000.00
Securrity Deposit - gurugram Offie	12,000.00
Securrity Deposit - Drishti	10,797,300.00
Securrity Deposit - MBK	15,000.00
TDS /TCS Receivable	405,000.00
Securrity Deposit - Guest House	113,490.00
Prepaid Expenses Net	20,000.00
	972,344.50
<b>Total</b>	<b>40,136,729.64</b>
<b>Annexure '3' Loans &amp; Advances (Recovered/Adjusted)</b>	
<b>Advance recovered from staff:</b>	
Dinesh Maneria	
Jagriti Sharan	369.42
Lt Gen SM Mehta (Retd)	1,460.00
Pramod Kumar	7,696.00
Raghav Kumar	3,219.00
Ritika Bhardwaj	18,828.43
Sapna Tiwari	3,640.00
Shobhit Sharma	7,000.00
Shruti Gakhar	4,420.00
Suresh Kumar	26.01
Yogesh Singh Bisht	1,200.00
	304.00
<b>Loan Recovered from Employees</b>	<b>2,544,735.00</b>
Soban Singh	
Salary Advance	(2,145.00)
Shivani Parihast	(335,934.00)
Nek singh	(77,649.00)
Amit Kumar	(12,500.00)
<b>Advance Recovered from Vendors:</b>	<b>(5,814.00)</b>
Accounts Officer : BSNL	
A R Solution	(42,791.00)
Abdl Kareem	(14,160.00)
Agro India tuli	380,188.00
Amlan Buyan	351,350.00
Cane & Bamboo Technology	301,700.00
G R Distributor	800,000.00
Jain Agro Industries	89,000.00
Jainco Lifestyle Ltd	400.00
JD Enterprises	8,000.00
N R Motors	336,717.00
Premier Irrigation Adritec Pvt Ltd	7,449.00
Punjab Engineering Co.	4,814,950.00
Shree Geeta Gaushala Parmarth Sanstha	309,000.00
Siddhidah Farm Services Pvt Ltd	151,830.00
Tuli Auto Station	472,500.00
	200,000.00

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**THE HANS FOUNDATION**  
**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**  
**SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2021**

PARTICULARS	TOTAL
	AMOUNT (IN RS)
Umakant Prasad	144,000.00
Yaam Konyak	3,164,315.00
Accuster Technologies Pvt Ltd	286,900.00
Ace Construction	210,792.00
Anil Kumar Sharma	810,341.00
Appolo Munich Health Insurance Co. Ltd	17,122.00
Amima Ventures LLP	3,001,250.00
AV Compsol Pvt Ltd	1,259.00
Bath Selection	73,500.00
Beech Connections	4,047,603.00
Bubeck Technologies	3,129,016.50
Dyson Technology India Pvt Ltd	161,640.00
H S Contracts	8,859,392.00
IRCH Patient Treatment	1,000,000.00
J K Photo Studio	5,000.00
JVS Forex & Visa Services Pvt Ltd	159,916.00
KB Consultancy	56,005.00
Kitchen Central	2,250,000.00
Radhey Infra Solutions Pvt Ltd	1,176,000.00
Ramesh Handicraft Manufacturing	73,750.00
SEW Engineering Works Pvt Ltd	4,047,400.00
Soni Dhanraj Enterprises	170,958.00
Thinkthrough Consulting Pvt Ltd	315,135.00
Urban Clap Co.	4,000.00
Vansun Technologies	305,000.00
Golu Photos	(1,000.00)
Janson & Janson Surgical Vision India Pvt Ltd	(295,000.00)
IOCL Petro Card	(5.00)
Payroll Card	(21,562.40)
<b>Deposits:</b>	
TDS Excess Paid Recovered	
Security Deposit - Gurugram Flat	4,436.00
Security Deposit - Rent (Dehradun)	1,160.00
Prepaid Exps.	(57,358.00)
	3,467,965.25
	46,893,919.21
<b>Annexure '4' - Expenses on main Objects :</b>	
Purchase of Medicine & Spects	
Clinical Expenses	5,043,026.00
OT Consumables	7,857,508.00
Freight & Forwarding Charges	9,620.00
Patient Welfare Exps.	14,130.00
IPD/OPD Revenue Refunded	9,950.00
	2,300.00
<b>Donations NGOs :</b>	
COVID Support-NGO	
Disability - NGO	46,104,705.00
Education - NGO	90,250,228.00
Health - NGO	50,632,995.00
Livelihood - NGO	137,792,670.00
Natural Disaster - NGO	41,828,454.00
Water and Sanitation - NGO	1,427,250.00
Women Empowerment - NGO	49,017,360.00
	2,636,892.00
<b>Self Implemented Project :</b>	
Disability Projects	
Education Projects	25,802,165.00
Health Projects	184,569,787.45
	25,496,115.80

Khanwar





**THE HANS FOUNDATION**  
**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**  
**SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2021**

PARTICULARS	TOTAL
	<b>AMOUNT (IN RS)</b>
Livelihood Projects	
Livelihood Projects (HHH)	73,445,739.00
Natural Disaster Projects	40,272,829.47
Water & Sanitation	3,796,807.00
Women Empowerment	14,550,059.00
Animal Welfare	1,024,832.00
Covid 19 Relief Support	43,318.01
	39,945,960.00
West Bengal Projects (Tomorrow's Foundation)	
<b>Other Direct Expenses</b>	<b>5,298,750.00</b>
Travel & Conveyance	
Cam Charges on Premies	235,876.99
Electrical Items	176,625.00
Electricity Expenses	78,864.78
D G Maintenance Exps.	1,368,578.00
Equipment Rent	401,074.00
General Exps.	8,350.00
Office Equipment Charges	130,612.20
Rent Paid	4,298.00
Repair & Maintenance	2,991,758.00
Service Charges (Travelling)	2,026,692.95
Taxi Hire Charges	1,954.00
Testing Charges	561,179.47
Training Exps.	135,745.00
Salaries, Wages, Incentive & exgratia	33,150.00
Leave Encashment	35,113,561.00
Insurance Exps.	111,689.00
Stipend Paid	608,916.00
Gratuity Exps.	60,934.16
Staff Welfare Expenses	2,258,262.00
Referral Bonus	286,076.00
Mobile Allowance / Reimbursement	2,052,873.00
Labour & Wages	31,378.84
Manpower Exps.	288,950.00
AMC Charges	3,990,600.00
Association Fee	18,600.00
Bank Charges	12,200.00
Brokerage & Commission	35.40
Consultancy Charges	42,000.00
Contact Centre Exps.	7,622,785.00
Cutting Machine	104,465.00
Farming Exps.	6,860.00
Food Exps.	1,423,694.50
Fuel Exps.	17,658.00
FX Charges	29,423.00
Hiring Charges	3,785.50
House Keeping Exps.	74,350.00
Local Conveyance	1,956,319.00
Media Equipments Charges	238,859.55
Office Exps.	9,006.00
Plmbing Exps.	55,450.00
Postage & Courier	46,422.00
Printing & Stationery Exps.	25,315.00
Professional Charges	68,185.40
R&D Exps.	937,679.00
Renovation Exps.	662,823.20
RWA Charges	1,259,965.14
Security Guard Exps.	12,000.00
Software Subscription	509,940.00
	75,429.57

*Neharup*





**THE HANS FOUNDATION**  
**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**  
**SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2021**

PARTICULARS	TOTAL
	AMOUNT (IN RS)
Telephone & Internet Exps.	172,243.68
Tools & Materials	20,039.00
Transportation Exps.	53,359.50
Website Exps.	37,722.00
Security Expenses	2,256,509.00
Retainership	10,873,043.00
Project OPV Study	2,085,515.00
Welfare Exps.	1,770,846.00
	932,313,976.56
<b>Annexure '5' - Admin Exps.</b>	
Advertisement Exps.	582,300.00
Annual Reports & Calenders	298,156.00
Application Hosting Charges	758,589.31
Association / Membership Fee	26,196.00
Audit Fee	560,391.00
Bank, Currency Conversion & Pmt Gateway Charges	52,664.68
Books & Periodicals	27,829.00
Calibration Exps.	2,961.00
Cam Charges of Office	59,000.00
Camp Exps	10,000.00
Computer Running & Maintenance Charges	121,759.00
Conferences, Meetings, Workshops & Annual Functions	23,723.16
Consultancy Charges	2,217,199.00
Consumable Exps.	24,154.00
Conveyance & Travel Exps.	249,143.00
Crockery & Utensils	62,316.00
Electricity Expenses	742,331.00
Employer Contribution to PF	21,600.00
Felicitation of Awardees	517,443.00
Festival, Function, Meeting & Celebration Exps.	48,479.00
Food & Beverages	172,974.16
FX Charges	3,421.29
Gardening & Plantation	8,353.00
Gas Expenses	890.00
House Keeping Exps.	345,746.00
Insurance Exps.	205,348.00
Interest on PF	9,776.00
Interest on TDS	178,313.00
Interest on TDS	26.00
Internet Expenses	590,255.79
IT Technical Support	71,920.00
Kitchen Exps.	4,661.00
Laundry Exps.	932.00
Lease, Rents and Related Expenses	20,480,634.00
Legal & Professional Fee	1,353,122.00
Lien & Dresses	43,178.00
Loading & Boarding Exps	239,609.00
Local Conveyance	3,146.00
Lock & Key	4,720.00
Maintenance Charges	8,836,986.00
Marketing Expenses	3,945.00
Media Equipment Charges	9,424.00
Medical Bonus	3,500.00
Misc Exps.	1,034.00
Mobile Exps.	104,718.00

*K. S. Narain*





**THE HANS FOUNDATION**  
**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**  
**SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2021**


PARTICULARS	TOTAL
	AMOUNT (IN RS)
Office Maintenance	258,852.70
Office Shifting	350,483.00
Other Reimbursement	750,000.00
Postage & Courier	85,624.00
Printing & Stationery Expenses	405,651.00
Professional Charges	6,902,112.50
Professional Indemnity Insurance	372.00
Rate Fee & Subscription	4,012.00
Recruitment Expenses	25,346.00
Refreshment Exps.	62,405.00
Relocation Exps.	13,935.00
Renewal Registration & Subscription	1,112,547.00
Rent Paid	1,490,447.00
Repair & Maintenance Exps.	345,966.00
Rewards & Gifts Exps.	256,097.00
Salary, Bonus & Arrears : Admin Staff	12,579,794.00
Salary Expense	59,173,257.81
Sanitation Exps.	161,819.00
Security Guard Exps.	1,399,418.00
Small Balance Written Off	9,182.18
SMS Service	9,439.00
Software License, Subscriptions & Renewals	2,671,010.98
Staff Uniform & Dresses	99,015.00
Staff Welfare Expenses	318,658.97
Stamp Paper Expenses	9,522.00
Stipend to Fellows	52,500.00
TDS Paid on Scrap Sale	2,263.00
Telephone & Internet Exps.	660,873.51
Training & Recruitment Exps.	648,828.00
Transportation Charges	45,000.00
Travel & Conveyance	1,592,825.80
UC Review Charges	106,200.00
Vehicle Running & Maintenance	419,667.18
Water Charges	60,893.00
Website Exps.	40,809.00
	131,207,693.02

For Anees & Associates  
Chartered Accountants

Mohd. Anees Khan  
Prop.

Place: New Delhi  
Dated: 31.12.2021

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**  
**SCHEDULES OF BALANCE SHEET AS AT 31.03.2021**

PARTICULARS	TOTAL AMOUNT (IN RS)
<b>Annexure '6' Loans &amp; Advances (Asset)</b>	
<b>Advance &amp; Loan to Staff</b>	
Brig. Shalendra Katariya	44,632.00
Raghav Kumar	25,084.59
Shubhangi Rana	4,855.26
Kamlesh Kumar (Loan)	14,000.00
Khushboo Saif (Loan)	1,180,000.00
Krishna Trivedi (Loan)	1,970,000.00
Kunwar Singh (Loan)	112,000.00
Love Arora (Loan)	330,000.00
Lt Gen SM Mehta (Retd) (Loan)	1,080,000.00
Mohan Singh (Loan)	42,000.00
Mohd Naseem (Loan)	560,000.00
Pramod Kumar (Loan)	310,000.00
Satya Prakash Sharma (Loan)	400,000.00
Sobhit Sharma (Loan)	960,000.00
Shruti Gakhar (Loan)	394,816.00
Swati Sharma (Loan)	1,164,044.00
Vinod Kumar (Loan)	80,000.00
Vishal Singh (Loan)	580,000.00
Yogesh Singh Bisht (Loan)	40,000.00
Nek Singh	27,500.00
IOCL Petro Card	22,027.05
Payroll Card	1,974.00
<b>Advance to Others:</b>	
Aomeren	
ISB Infrastructure Pvt Ltd	1,118,304.00
Solar Nation	1,652,000.00
Tea Research Association	250,000.00
Alliance Service Solutions	272,500.00
Anil Kumar Sharma - Beh Chur	530,392.00
AnkAha Pvt. Ltd.	4,459.00
Beech Connections	127,942.00
Bubeck Technologies	4,537,679.00
Durian Industries Ltd.	2,057,996.50
Elekta Medical Systems India Pvt Ltd	57,200.00
Hasan Galib	589,895.00
HDFC ERGO Health Insurance Ltd	100,000.00
H.S. Contracts	26,973.00
Inframatrix	6,480,324.00
IRCH Patient Treatment A/c	50,000.00
Medi L. Sangriang	557,072.00
Monica Sachdeva	100,000.00
Ritu	67,092.00
Sandeep Sachdeva	100,000.00
Sangeeta Adhikari	16,217.00
Shaheen	100,000.00
Siemens Healthcare Pt Ltd	100,000.00
Space I design	3,433,553.00
Subhash & Sons	88,500.00
	306,033.00

K. K. Sharma






**THE HANS FOUNDATION**  
**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**  
**SCHEDULES OF BALANCE SHEET AS AT 31.03.2021**

PARTICULARS	TOTAL
	AMOUNT (IN RS)
TATA AIG General Insurance Co Ltd	1,715.00
AIIMS Research Account Rishikesh	362,179.00
City Medical Agency	12,600.00
ICICI Prudential Life Insurance Co.	266.00
Laxmi Narayan	10,000.00
Wipro GE Healthcare	3,137.00
Devansh Testing & Research Laboratory Pvt Ltd	6,500.00
Manas Arora	6,774.00
Ashok Gupta	73,347.00
Biru Welding Works	57,556.00
Rajesh Kumar	88.00
<b>Deposits:</b>	
Securrity Deposit - Dehradun	394,642.00
Securrity Deposit - Pauri Office	12,000.00
Securrity Deposit - MBK	11,202,300.00
Securrity Deposit - Guest House	20,000.00
Securrity Deposit - CAM Apartments	119,160.00
Securrity Deposit - Drishti	15,000.00
TCS Receivable	30,167.00
TDS Receivables	71,779.00
TDS Receivable - SBI	1,185,275.00
Prepaid Expense:	1,574,876.50
Prepaid Rent	33,425.00
<b>Total</b>	<b>47,259,850.90</b>

For Anees & Associates  
Chartered Accountants

Mohd. Anees Khan  
Prop.  
Place: New Delhi  
Dated: 31.12.2021

For THE HANS FOUNDATION

  
Neeraj Kumar Sharma  
Trustee



ANNEXURE-4

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, 2021.

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. Organization has received grant from Rural India Supporting Trust End Poverty in Foreign Currency as per FCRA Rules & Regulations.
3. Expenses on account of Grant for Hospital, Women Empowerment, Education and administration expenditure are generally incurred by the FCRA Fund.



Contd. On next page.....

*NK Sharma*



2.

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

4. 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 : 31.12.2021

**For THE HANS FOUNDATION**

*Neeraj Kumar Sharma*

**Neeraj Kumar Sharma**  
Trustee