

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 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: <u>anees.associates@gmail.com</u> <u>anees_ay@yahoo.co.in</u>



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

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r-4,	Asola Homes, Asola,	Near Shani Dha	E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli. New Delki - 1100-	1-440 074	
	FCR	A BALANCE SHI	FCRA BALANCE SHEET AS AT 31 02 2024	1-1100/4	
LIABILITIES	AMOUNT (In Rs.)	In Rs.)	ACCETC		
			A33E13	AMOUN	AMOUNT (In Rs.)
Opening Balance					
FCRA Fund	411 892 460 04		Current Assets , Loan & Advances		
Add: FCRA Fund received from	144,003,700,04		Loan Advances & Deposits		
Rural India Supporting Trust	852 143 00F 4n		(As per Annexure '6')		47.259 850 90
Other FCRA Donation	14,113,003,40				
Excess amount recovered	41,722.09		To Closing Balance:		
from Partner NGO's	426040064		The Hans Foundation:		
Donation in Kind	45151000		Bank Accounts:		
Interest Recd. On FDRs & Others	00.015,1CT		YES Bank Ltd -FCRA	115,431,741.98	
Other Misc. Receipts	00.00/1907/1		State Bank of India - Utilisation	547,928.30	
	1 202 222 220 1		YES Bank Ltd -Utilisation	42,262.96	
Less: Fund Utilised	1,297,530,683.77		State Bank of India : Tuli	668.436.47	
Revenue Expenditure			State Bank of India: FCRA A/c	69.367.95	
Capital Expanditures	1,003,521,669,58		State Bank of India: FD/MOD	5 970 704 00	
and a second a second and a second a second and a second a second and a second and a second and a second and	21,780,549.00	212,028,465,19	Cash-in-hand:	00.407,077,0	
				542,315.00	123,272,836.66
			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
					Deren Parete
			The Hans Foundation Eye Care		
			Bank Accounts :		
			Axis Bank Ltd. (14885) -Utilisation	16,047,083.85	
			Cash-in-hand:	200000	

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	FCRA BALANCE SHE	FCRA BALANCE SHEET AS AT 31.03.2021		
LIABILITIES	AMOUNT (In Rs.)	Table		
	(1000)	ASSETS	AMOUN	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 5 6 9 00
				D'COCICCATA
		The Hans Foundation - Shivans Kheti		
		Bank Accounts:		
		HDFC Bank		
		Yes Bank Ltd	011,590.20	
		Coch in Hond	10,134,579.08	
		Duna III Band	8,196.00	10,754,365.28
	212,028,465.19			
Significant Accounting Policies and Notes to Accounts forming				212,028,465.19
an integral part of Accounts (Annexure -4) as per our record of even date attached				,
For Anees & Associates		For THE HANS FOUNDATION		
a Accountants		NOTECTION		
Mohd. Anees Khan		Vilhane		
Prop. Place: New Delhi		Neeraj Kumar Sharma Trustee		
Dated: 31 12 2021				
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Current Assets Fixed Assets			ora, iveal shani Dh	am Mandir, Mehranli Nom Poll		
Fired Assets	Receipts		RECEIPT & PAYME	INT AS AT 31 02 2021	u - 110 074	
TOTAL Totalis TOTAL Totalis Totalis		Amon	nt (In Rs.)	Paymonte		
Exect Assets Exect Assets Details	Opening Balance	Details	TOTAL	ayments.	Amor	unt (In Rs.)
Size Contract Co	The Hans Foundation :				Details	TOTAL
Carrent Assets Carrent	Bank Accounts:			Fixed Assets		
134,74,105 14,000 138,006,00 14,000,00 12,40	VIOLET TO A COLOR			(As per Annexure '1')		
Carrent Assets Current Assets 1	YES Bank Ltd -FCRA	260.424.741 05				19,072,624.00
Holo 77,229,467,00 338,666,814.1	VES Rank 1 to India - Utilisation	833,808,63		Current Assets:		
1000 77,229,467,00 Wile Per Annexure '2') Lospitals: Lospita	State Rank of India . T:	40,549.96				
134,714.00 338,666,814.11 WIP Expenses on main Objects	State Bank of India - En Mon	3,533.47		Loans & Advances (Asset)		
134,714.00 338,666,814.11 Expenses on main Objects	Cash-in-hand:	77,229,467.00		-		1010 CE OF
Care Expenses on main Objects Expenses on main Objects		134,714.00	338,666,814.11			7 707 025 00
Expenses on main Objects Expenses on main Objects	The Hans Foundation Hospitals:					2,707,725.00
1,429,633.00 Administration Expenses Administration Expenses 1,429,633.00 2,242,360.85 (As per Annexure '5') 1,429,633.00 2,242,360.85 (As per Annexure '5') 1,429,633.00 2,242,360.85 (As per Annexure '5') 1,429,633.00 340,979,73 Eank Accounts 1,429,633.00 340,979,73 Eank Accounts 1,429,633.00 1,429,633.00 1,429,633.00 1,423,644 1,429,633.00 1,442,645 1,429,633.00 1,442,645 1,429,633.00 1,442,645 1,429,633.00 1,442,645 1,441,864,62 Axis Bank (5364)-Utilisation 1,547,083.85 1,547,083.8	Bank Accounts:			Expenses on main Objects		
1,429,633.00 2,242,360.85 (As per Annexure 'S') (As per Annexure 'S')	AXIS Bank (5364)- Utilisation			(As per Annexure '4')		
Pe Care 1.000.00	Cash in tend	1,429,633.00				932,313,976.56
Closing Balance Closing Balance The Hans Foundation The Ha	sasa menana :		22422600	Administration Expenses		
Closing Balance The Hans Foundation : The Hans Foundation : The Hans Foundation : The Hans Foundation : 2,000.00 340,979.73 Rate Bank Ltd - Utilisation 547,928.30 5 Tate Bank of India - Utilisation 547,928.30 5 Tate Bank of India - Utilisation 547,928.30 5 Tate Bank of India : PD/MOD 5 5970,784.00 5 Tate Bank of India : PD/MOD 5 5970,784.00 5 542,315.00 12,402,936.00 Cash-in-hand : 1,941,864.62 Axis Bank (5364) - Utilisation 2,046,563.50 Cash-in-hand : 1,510,202.00 1,510,202	The Hone Foundation		4,474,300.83	(As per Annexure '5')		
tilisation 338,979,73 The Hans Foundation: Libration 2,000,00 340,979,73 The Hans Foundation: Ishikesh 2,000,00 340,979,73 TSB Bank Ltd - FCRA 115,431,741.98 State Bank of India - Utilisation 42,262.96 547,928.30 VES Bank Ltd - Utilisation 42,262.96 547,928.30 State Bank of India : Full 68,436.47 69,367.95 State Bank of India : FD/MOD 5,970,784.00 5,970,784.00 hivans Kheti 357,572.00 Cash-in-hand: 542,315.00 Bank Gradia: FD/MOD 5,970,784.00 542,315.00 State Bank (5364)- Utilisation 2,046,563.50 Cash-in-hand: 1,510,202.00 Cash-in-hand: 1,510,202.00 Cash-in-hand: 1,510,202.00 Cash-in-hand: 1,510,202.00 Cash-in-hand: 1,510,202.00 Cash-in-hand: 1,510,202.00 Cash-in-hand: 1,6047,083.85	Sank Accounts					131,207,693.02
116 Hans Foundation	Auto Bool 12			Closing Balance		
1shikesh 2,000.00 340,979.73 YES Bank Ltd -FCRA 115,431,741.98 Utilisation 2,274,746.00 State Bank of India - Utilisation 547,928.30 - Utilisation 2,274,746.00 State Bank of India - Tuli 668,436.47 - Utilisation 10,125,190.00 State Bank of India - FCRA A/c 69,367.95 - Shool 200 12,402,936.00 Cash-in-hand: 5,970,784.00 - Shool 200 12,402,936.00 Cash-in-hand: 542,315.00 - Shool 200 12,402,936.00 Cash-in-hand: 542,315.00 - Shool 200 12,402,936.00 Cash-in-hand: 542,315.00 - Shool 200 1,941,864.62 Axis Bank (5364)- Utilisation 2,046,563.50 - Shool 200 Cash-in-hand: 1,510,202.00 - Shool 200 1,510,202.00 1,510,202.00 - Shool 200 Axis Bank Ltd. (14885)-Utilisation 16,047,083.85 - Shool 10,4108.385 Cash-in-hand: 2,000.00	Cash-in-hand	338,979,73		I ne Hans Foundation :		
lishlikesh Yes Bank Ltd -FCRA 115,431,741.98 Utilisation 2,274,746.00 State Bank of India - Utilisation 547,928.30 Utilisation 2,274,746.00 State Bank of India : Tuli 668,436.47 Shool.00 State Bank of India : FCRA A/C 69,367.95 Bivans Kheti State Bank of India : FD/MOD 5,970,784.00 Bank Ltd. India : FD/MOD 5,970,784.00 5,970,784.00 Bank Accounts: Axis Bank (5364)- Utilisation 5,270,784.00 St Bank Accounts: Axis Bank (5364)- Utilisation 2,046,563.50 St Bank Accounts: The Hans Foundation Eye Care 1,510,202.00 st B53,143,885.40 Bank Accounts: Axis Bank Ltd. (14885)-Utilisation 16,047,083.85 red 4,260,489.64 Axis Bank Ltd. (14885)-Utilisation 16,047,083.85	· Dunt III III	2,000.00	340 979 72	Bank Accounts:		
VES Bank Ltd - Utilisation S47,928.30 VES Bank Ltd - Utilisation S47,928.30 VES Bank Ltd - Utilisation S47,928.30 State Bank of India : Tuli 668,436.47 42,262.96 State Bank of India : FORA A/C 69,367.95 69,367.	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Charles	YES Bank Ltd -FCRA	115 404 611	
10,125,190.00 12,402,936.00 State Bank Ltd - Utilisation 34,262.96 10,125,190.00 12,402,936.00 State Bank of India : Tuli 668,436,47 10,125,190.00 12,402,936.00 Gash-in-hand: 5,970,784.00 10,941,864.62 Axis Bank (5364) - Utilisation 2,046,563.50 10,941,864.62 Axis Bank (5364) - Utilisation 2,046,563.50 10,941,864.62 Axis Bank (5364) - Utilisation 2,046,563.50 10,941,864.62 Axis Bank (5364) - Utilisation 16,047,083.85 10,941,864.62 Axis Bank Ltd. (14885) - Utilisation 16,047,083.85 10,000.00 12,000.00 12,000.00 10,047,083.85 Cash-in-hand: 16,047,083.85 10,000.00 12,000.00 12,000.00 10,047,083.85 Cash-in-hand: 16,047,083.85 10,047,083.85 Cash-in-hand: 16,047,083.85 10,047,083.85 Cash-in-hand: 16,047,083.85 10,047,083.85 Cash-in-hand: 16,047,083.85 11,041,041,041,041,041,041,041,041,041,0	and Accounts			State Bank of India - Utilisation	5431,/41.98	
10,125,190.00 12,402,936.00 State Bank of India : FCRA A/C 668,436,47 10,125,190.00 12,402,936.00 Cash-in-hand: FCRA A/C 69,367,95 1,941,864,62 Axis Bank (5364)- Utilisation Cash-in-hand: Cash	Aric B. J. A. C.			YES Bank Ltd -Utilisation	047,928.30	
10,125,190.00 12,402,936.00 Cash-in-hand: S,970,784.00 S	Axis Bank A/C No 51321- Utilisation	2,274,746.00		State Bank of India: Tuli	46,202,96	
hivans Kheti 357,572.00 12,402,936.00 12,402,936.00 Cash-in-hand: 1,941,864.62 84,383.46 St St St St St St St St St S	Josh-in-bond	10,125,190,00		State Bank of India : FCRA A/c	60 267 05	
hivans Kheti 357,572.00 Bank Accounts: 1,941,864.62 84,383.46 2,383,820.08 FDRs with Axis Bank - 95120 Cash-in-hand: st 853,143,885.40 Bank Accounts: The Hans Foundation Eye Care 853,143,885.40 Bank Accounts: 41,722.69 Axis Bank Ltd. (14885) - Utilisation 16,047,083.85 Cash-in-hand: 2,000.00	: Dinition	3,000.00	12,402.936.00	State Bank of India: FD/MOD	5,970.784.00	
The Hans Foundation Hospitals : 1,941,864.62 Bank Accounts : 1,941,864.62 Axis Bank (5364)- Utilisation 2,046,563.50	The Hans Foundation - Shireng VI			Santa in name :	542,315.00	173777 03666
357,572.00 Bank Accounts: 1,941,864.62 R4,383.46 2,383,820.08 FDRs with Axis Bank - 95120 Cash-in-hand: st 853,143,885.40 Bank Accounts: 41,722.69 Axis Bank Ltd. (14885) - Utilisation Cash-in-hand: 2,046,563.50 1,510,202.00 1,510,202.00 1,510,202.00 1,510,202.00 1,510,202.00 1,510,202.00 1,510,202.00	ADFC Bank			The Hone Com Jan		00'00'0'0'0'0
1,941,864.62 84,383.46 2,383,820.08 PDRs with Axis Bank - 95120 1,510,202.00 st Cash-in-hand: 41,722.69 Axis Bank Ltd. (14885) - Utilisation 16,047,083.85 42,604.89.64	'es Bank Ltd	357,572.00		Bank Accounts		
St B53,143,885.40 FDRs with Axis Bank - 95120 1,510,202.00 Cash-in-hand:	ash in Hand	1,941,864.62		Axis Rank (5264) 11-11		
st		84,383.46	+	RDD A. 7	2,046,563,50	
st			+	FDAS WITH AXIS Bank - 95120	1,510,202,00	
st 853,143,885.40 Bank Accounts: 41,722.69 Axis Bank Ltd. (14885) -Utilisation 16,047,083.85 4,260,489.64	o FCRA Donation Read			Cash-in-hand ;	00000	
red 853,143,885.40 Bank Accounts: 41,722.69 Axis Bank Ltd. (14885) -Utilisation 16,047,083.85 4,260,489.64 2,000.00	liral India Committee					3,556,765.50
red 41,722.69 Axis Bank Ltd. (14885) -Utilisation 16,047,083.85 4,260,489.64 2,000.00	ther Donation		1	Ine Hans Foundation Eye Care		
4,260,489.64 2,000.00 2,000.00 2,000.00	o Excess amount recovered		-	Axis Bank Ind (1480c)		
4,260,489.64	nspent From Partenr NGO			Cash-in-hand:	16,047,083.85	
			4,260,489.64		2,000.00	16 040 002 05

RECEIPT & PAYMENT AS AT 31.03.2021 Amount (In Rs.)		S, Asola, Near Shani Dha	Ir Shani Dham Mandir Mehranli Man		
Amount (in Rs.) Petalis Peta		RECEIPT & PAYMEN	VT AS AT 31.03.2021	10 074	
Amount (In R Amount (In R Amount (In R Amount (In R In		Amon	Paymente		
Accounting Policies and Notes to Accounts forming research of even details and seek associates and Notes to Accounts forming research of even details and n			Sillenda	Amou	nt (In Rs.)
Account	To Interest Recd From	451,510.00	++	Details	TOTAL
1,17,581.00 Ask Bank A/C No. 51321-Utilisation 1,1132,563.00	FCRA Account		Bank Accounts :		
1,177,583.00 Axis Bank FDRs 1,177,583.00 Cash-in-hand; 3,000.00	FDRs/MOD/Others	22,364,024.00	Axis Bank A/C No 51321- Iltilisation		
Prizer Receipts Precived Precivered Precived Precipe	Interest Recd : Sub Utilisation A/c	1,255,189.00	Axis Bank FDRs	11,132,563.00	
The Hans Foundation - Shivans Kheti Received Bonk Accounts Bonk Accoun			, Maria	3,000.00	11,135,563.00
Received Recovery Recovery Recovered Recovery Recovery Recovery Recovery Recovery Recovery Recoverd Sep 5290.00 HDFC Bank G11,590.20 HDFC Bank G11,590.20 HDFC Bank G11,590.20 HDFC Bank G10, 134,579.08 Horome G10, 134,579.09 Horome G10, 134,579	Other Misc. Receipts		The Hans Foundation - Shivang Vices		
Recovery Recovered Recovered Recovered Recovered Previous Years Previous	Rent Received		Bank Accounts :		
1290,207 Second of Pervious Years Recovered 28,524.00 198	Meal Recovery	85,990.00	HDFCBank		
1,083,260.00 Cash in Hand 10,134,579.08 10,134,579.08 10,134,579.08 10,134,579.08 10,134,579.08 10,134,579.08 10,134,579.09 10,134,579.09 10,134,579.09 10,134,579.00 11,244,134,134,134,134,134,134,134,134,134,1	Security Deposit / Advance of Demis	28,524.00	Yes Bank Ltd	611,590.20	
1,290,207,562,51 Total For THE HANS FOUNDATION	Miss Income American Fredious Years Recovered	908,782.00	Cash in Hand	10,134,579.08	
Fixed Assets	PISC IIICOINE	9009	niini ii iicaa	8.196.00	10 754 375 0
Telized Assets Tele Recovered Tele Recovered	Receipts PH Behchur	0.00		000000	10,734,365,28
tal ant Accounting Policies and Notes to Accounts forming ur record of even date attached ees & Associates ed Accountants Neeraj Kumar Sharma Trustee Trustee	Sale of Fixed Assets	946,250.00			
tal and Accounting Policies and Notes to Accounts forming tar Part of Accounts (Annexure -4) ur record of even date attached es & Associates ed Accountants Neeraj Kumar Sharma Trustee	Advance Recovered	1,083,260.00			
ant Accounting Policies and Notes to Accounts forming ur record of even date attached es & Associates ed Accountants Mees Khan Neeraj Kumar Sharma Tristee Tristee	(As per Annexure '3')				
ant Accounting Policies and Notes to Accounts forming gral part of Accounts (Annexure -4) gral part of Accounts forming graph		48,723,436.01			
ant Accounting Policies and Notes to Accounts forming year part of Accounts (Annexure -4) were actached ess & Associates ed Accountants Content of Accountants					
ant Accounting Policies and Notes to Accounts forming ur record of even date attached ess & Associates ed Accountants Neeraj Kumar Sharma Trustee Trustee	Total				
ant Accounting Policies and Notes to Accounts forming gral part of Accounts (Annexure -4) ur record of even date attached ees & Associates ed Accountants ed Accountants Neeraj Kumar Sharma Trustee		-	Total		
es & Associates ed Accountants Indes Khan	Significant Accounting Policies and Notes to Accounts forming an integral part of Accounts (Annexure -4) as per our record of even date attached.	Bu			1,290,207,562.51
ed Accountants Nees Khan Nees Khan	For Anees & Associates				
Mees Khan New Delhi	Chartered Accountants		For THE HANS FOUNDATION		
Inees Khan Vew Delhi	STAN STAN		NOTIFICATION		
New Delhi	Mohd. Anees Khan		Janare C		
	Proper Account		Neeraj Kumar Sharma		
	Dated: 31.12.2021		Trustee		

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

PARTICULARS	 03.2021
	TOTAL
	AMOUNT (IN
Computer 6 Paris Annexure '1' Fixed Assets	
Computer & Peripherals	
Furniture & Fixtures Interior Work	1,497,225
	2,163,581
Machinery & Equipments	2,766,700
Plant & Machinery	438,835
Medical Equipments	547,596
Office Equipments Mobile Phones	61,726
Floatric A.F.	402,512
Electrical Equipments Electric Fittings	86,800
Hospital F	327,457.
Hospital Equipments Vehicles	1,273,609.
	45,297.
Construction Work at Organic Faring Training Centre	702,519.
Civil Work for Water Supply for Tuli Water Cooler /Tank	3,983,533.
Land & Pull-line Co.	4,436,259.0
Land & Building (Behchur)	282,000.0
	56,975.0
	10.000 65
	19,072,624.0
A	
Annexure '2' Loans & Advances Advance & Loan to Staff	
Brig. Shalendra Katariya	
Raghav Kumar	44.600.0
Khushboo Saif (Loan)	44,632.00
Krishna Trivedi (Loan)	25,084.59
Pramod Kumar (Loan)	1,200,000.00
Sobhit Sharma (Loan)	2,000,000.00
/ishal Singh (Loan)	300,000.00
ongii (noali)	1,000,000.00
lek Singh	000,000.00
	27,500.00
dvance to Others:	27,300.00
omeren	
B Infrastructure Pvt Ltd	1,118,304.00
olar Nation	1,652,000.00
lliance Service Solution	250,000.00
nil Kumar Sharma	530,392.00
eech Connections	4,459.00
ıbeck Technologies	4,537,679.00
ekta Medical Systems Pvt ltd	2,057,996.50
OFC Ergo Health Insurance	589,895.00
S Contracts	26,973.00
ramatrics	6,480,324.00
CH Patient Treatment	50,000.00
nica Sahdeva	557,072.00
mens Healthcare Pt ltd	67,092.00
ideep Sachdeva	3,433,553.00
	16,217.00
ohash & Sons	10,217,00
TA AIG General Insurance Co. Ltd	306,033.00
TA AIG General Insurance Co. Ltd MS Research Account Richikash	306,033.00
TA AIG General Insurance Co. Ltd MS Research Account Rishikesh Medical Agency	306,033.00 1,715.00
TA AIG General Insurance Co. Ltd MS Research Account Rishikesh Medical Agency	306,033.00
TA AIG General Insurance Co. Ltd MS Research Account Rishikesh Medical Agency CI Prudential Life Insurance Co.	306,033.00 1,715.00 362,179.00 12,600.00 266.00
phash & Sons TA AIG General Insurance Co. Ltd MS Research Account Rishikesh Medical Agency CI Prudential Life Insurance Co. Ini Narayan Oro GE Healthcare	306,033.00 1,715.00 362,179.00 12,600.00





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

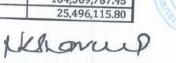
PARTICULARS		
		TOTAL
		AMOUNT (IN
Deansh Testing & Research Laboratory Pvt Ltd		(110)
risitor dupta		6,500
Biru Welding Works		73,347
Rajesh Kumar		57,556
IOCL Petro Card		88
Payroll Card		22,027
		1,974
Deposits:		2,574
Security Deposit - Dehradun Office		
Security Deposit - Puri Office		375,000.
Securrity Deposit - gurugram Office		12,000.
Security Deposit - Drighti		10,797,300.
Securrity Deposit - MBK		15,000.
TDS /TCS Receivable		405,000.0
Securrity Deposit - Guest House		113,490.0
Prepaid Expenses Net		20,000.0
portions that		
		972,344.5
	Total	40 126 700 1
Anna		40,136,729.6
Annexure '3' Loans & Advances (Recovered/Ad	iusted)	
Advance recovered from staff: Dinesh Maneria		
Jagriti Sharan		
It Con SM Mala Con		369.4
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
Loan Recovered from Employees		
		2,544,735.00
Soban Singh		
Salary Advance		(2,145.00)
Shivani Parlhast		(335,934.00)
lek singh		(77,649.00)
mit Kumar		(12,500.00)
Advance Recovered from Vendors:		(5,814.00)
ccounts Officer : BSNL		(-7-2 1.00)
R Solution		(42,791.00)
bdl Kareem		(14,160.00)
gro India tuli		380,188.00
mlan Buyan		351,350.00
ane & Bamboo Technology		301,700.00
R Distributor		800,000.00
in Agro Industries		89,000.00
inco Lifestyle Ltd		400.00
Enterprises		8,000.00
R Motors		336,717.00
emier Irrigation Adritec Pvt Ltd		7,449.00
njab Engineering Co.		4,814,950.00
ree Geeta Gaushala Parmarth Sanstha		309,000.00
ddhidah Farm Services Pyt Ltd		151,830.00
li Auto Station		472,500.00
The state of the s		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,





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
Umakant Prasad	AMOUNT (IN
Yaam Konyak	144,000
Accuster Technologies Pvt Ltd	3,164,31
Ace Construction	286,900
Anil Kumar Sharma	210,792
Appolo Munich Health Insurance Co. Ltd	810,341
Amima Ventures LLP	17,122
AV Compsol Pvt Ltd	3,001,250
Bath Selection	1,259
Beech Connections	73,500
Bubeck Technologies	4,047,603.
Dyson Technology India Pvt Ltd	3,129,016.
H 5 Contracts	161,640.
IRCH Patient Treatment	8,859,392.
J K Photo Studio	1,000,000.
JVS Forex & Visa Services Pvt Ltd	5,000.0
KB Consultancy	159,916.0
Kitchen Central	56,005.0
Radhey Infra Solutions Pvt Ltd	2,250,000.0
Ramesh Handicraft Manufacturing	1,176,000.0
SEW Engineering Works Put Ltd	73,750.0
Soni Dhanraj Enterprises	4,047,400.0
Thinkthrough Consulting Pvt Ltd	170,958.0
Urban Clap Co.	315,135.00
Vansun Technologies	4,000.00
Golu Photos	305,000.00
Janson & Janson Surgical Vision India Pvt ltd	(1,000.00
IOCL Petro Card Payroll Card	(295,000.00
rayion card	(5.00
Deposits:	(21,562.40
TDS Excess Paid Recovered	
Securrity Deposits G	1.10.
Security Deposit - Gurugram Flat	4,436.00
Securrity Deposit - Rent (Dehradun) Prepaid Exps.	1,160.00
TO JOIN DA JO.	(57,358.00)
	3,467,965.25
	46,893,919.21
Annovement 141 g	
Annexure '4' - Expenses on main Objects : urchase of Medicine & Spects	
inical Expenses	5,043,026.00
T Consumables	7,857,508.00
eight & Forwarding Charges	9,620.00
itient Welfate Exis.	14,130.00
D/OPD Revenue Refunded	9,950.00
onations NGOs :	2,300.00
VID Support-NGO	2,500.00
sability - NGO	46,104,705.00
ucation - NGO	90,250,228.00
alth - NGO	50,632,995.00
relihood - NGO	137,792,670.00
tural Disaster - NGO	41,828,454.00
iter and Sanitation - NGO	1,427,250.00
	49,017,360.00
men Empowerment - NGO	47,017,300.00
men Empowerment - NGO	2,636,892.00
men Empowerment - NGO f Implemented Project :	2,636,892.00
f Implemented Project : ability Projects	2,636,892.00
f Implemented Project : ability Projects acation Projects	2,636,892.00
omen Empowerment - NGO f Implemented Project: ability Projects acation Projects alth Projects	2,636,892.00



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 Livelihood Projects AMOUNT (IN RS) 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) Other Direct Expenses 5,298,750.00 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 Cntact 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 68,185.40 937,679.00 R&D Exps. Rennovation Exps. 662,823.20 **RWA Charges** 1,259,965.14 Security Guard Exps. 12,000.00 Software Subscription 509,940.00 75,429.57

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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

4

PARTICULARS	
Tolonha	TOTAL
Telephone & Internet Exps.	AMOUNT (IN RS)
Tools & Materials	172,243.68
Transportation Exps. Website Exps.	20,039.00
Security P.	53,359.50
Security Expenses Retainership	37,722.00
Project Object	2,256,509.00
Project OPV Study	10,873,043.00
Welfare Exps.	2,085,515.00
	1,770,846.00
	932,313,976.56

Advertisement Francisco Admin Exps.	
Adverdsement Expe	
Annual Reports & Calenders	582,300.00
Application Hosting Charges	298,156.00
Association / Membership Fee	758,589.31
Audit Fee	26,196.00
Bank, Currency Conversion & Pmt Gateway Charges	560,391.00
- Chiodicals	52,664.68
Calibration Exps.	27,829.00
Cam Charges of Offie	2,961.00
Camp Exps	59,000.00
Computer Running & Maintenance Charges	10,000.00
Control Circos, Meerings Workshops C A	121,759.00
- The street of	23,723.16
Consumable Exps.	2,217,199.00
Conveyance & Travel Eyns	24,154.00
Crockery & Utensils	249,143.00
Electricity Expenses	62,316.00
Employer Contribution to PE	742,331.00
Felicitation of Awardees	21,600.00
Festival, Function, Meeting & Celebration Exps.	517,443.00
Food & Beverages	48,479.00
FX Charges	
Gardening & Plantation	172,974.16
Gas Expenses	3,421.29
House Keeping Exps.	8,353.00
Insurance Exps.	890.00
Interest on PF	345,746.00
Interest on TDS	205,348.00
Interest on TDS	9,776.00
Interiest on TDS Internet Expenses	178,313.00
IT Technical Support	26.00
Kitchen Exps.	590,255.79
Laundary Exps.	71,920.00
Laundary Exps.	4,661.00
Lease, Rents and Related Expenses	932.00
Legal & Professional Fee Lien & Dresses	20,480,634.00
den & Dresses	1,353,122.00
Loadging & Boarding Exps	43,178.00
ocal Conveyance	239,609.00
ock& Key	3,146.00
Maintenance Charges	4,720.00
Marketing Expenses	8,836,986.00
Media Equipment Charges	3,945.00
fedical Bonus	9,424.00
fisc Exps.	3,500.00
lobile Exps.	1,034.00
	104,718.00

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

For Ances & Associates Chartered Accountants

Mohd. Anees Khan

Prop. Acc

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)
Annexure '6' Loans & Advances (Asset)	
Advance & Loan to Staff	
Brig. Shalendra Katariya	44,632.00
Raghav Kumar Shubhangi Rana	25,084.59
Kamlesh Kumar (Loan)	4,855.26
Khushboo Saif (Loan)	14,000.00
Krishna Trivedi (Loan)	1,180,000.00
Kunwar Singh (Loan)	1,970,000.00
Love Arora (Loan)	112,000.00
Lt Gen SM Mehta (Retd) (Loan)	330,000.00
Mohan Singh (Loan)	1,080,000.00
Mohd Naseem (Loan)	42,000.00
Pramod Kumar (Loan)	560,000.00
Satya Prakash Sharma (Loan)	310,000.00
Sobhit Sharma (Loan)	400,000.00
Shruti Gakhar (Loan) Swati Sharma (Loan)	960,000.00
Vinod Kumar (Loan)	394,816.00 1,164,044.00
Vishal Singh (Loan)	80,000.00
Yogesh Singh Bisht (Loan)	580,000.00
Nek Singh	40,000.00
IOCL Petro Card	27,500.00
Payroll Card	22,027.05
	1,974.00
Advance to Others:	
ISB Infrastructure Pvt Ltd	1466
Solar Nation	1,118,304.00
Tea Research Association	1,652,000.00 250,000.00
Alliance Service Solutions	272,500.00
Anil Kumar Sharma - Beh Chur	530,392.00
AnkAha Pvt. Ltd.	4,459.00
eech Connections	127,942.00
ubeck Technologies	4,537,679.00
urian Industries Ltd.	2,057,996.50
lekta Medical Systems India Pvt Ltd asan Galib	57,200.00
DFC ERGO Health Insurance Ltd	589,895.00
S. Contracts	100,000.00
framatrics	26,973.00 6,480,324.00
CH Patient Treatment A /c	50,000.00
edi L. Sangriang	557,072.00
onica Sachdeva	100,000.00
tu .	67,092.00
ndeep Sachdeva	100,000.00
ngeeta Adhikari	16,217.00
aheen	100,000.00
mens Healthcare Pt ltd	100,000.00
shash & Sons	3,433,553.00
	306,033.00
	Helhanus

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 PARTICULARS	11 31.03.2021
	TOTAL
TATA AIG General Insurance Co Ltd	AMOUNT (IN RS)
AIIMS Research Account Rishikesh City Medical Agency	1,715.00
ICICI Prudential Life Insurance Co.	362,179.00
Laxmi Narayan	12,600.00
Wipro GE Healthcare	266.00
Devansh Testing & Personal L.	10,000.00
Devansh Testing & Research Laboratory Pvt Ltd Manas Arora	3,137.00
Ashok Gupta	6,500.00
Biru Welding Works	6,774.00
Rajesh Kumar	73,347.00
	57,556.00
Deposits:	88.00
Securrity Deposit - Dehradan	
ecurrity Deposit - Pauri Office	
ecurrity Deposit - MRK	394,642.00
ecurrity Deposit - Guest House	12,000.00
ecurrity Deposit - CAM Aporton and	11,202,300.00
ecurrity Deposit - Drishti	20,000.00
, and Driblitti	119,160.00
CS Receivable	15,000.00
OS Receivables	201650
OS Receivable - SBI	30,167.00
epaid Expense:	71,779.00
epaid Rent	1,185,275.00 1,574,876.50
	33,425.00
	33,423.00
Total	47,259,850.90

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

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, 2021.

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.
- 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

- Previous Year's figures have been regrouped and rearranged to make them comparable, with the figures of the current year.
- Organization has received grant from Rural India Supporting Trust
 Foreign Currency as per FCRA Rules & Regulations.
 End Poverty in
- 3. Expenses on account of Grant for Hospital, Women Empowerment, 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

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

Nesharry

Trustee