



ANEES & ASSOCIATES

CHARTERED ACCOUNTANTS

Auditor's Report

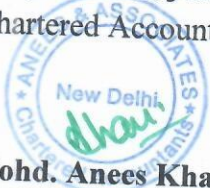
We have audited the Balance sheet (FCRA) of **The Hans Foundation** as at 31st March, 2020 and the Receipt and Payment Account (FCRA) for the year ended on the date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these 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, 2020 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 : 26.06.2021

UDIN : 21507389AAAADU7470

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



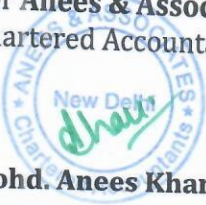
ANEEES & ASSOCIATES

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 2020 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. 9,99,13,094.51;
- (ii) foreign contribution of / worth Rs. 198,05,83,671.78 was received by the Association during the financial year 2019-2020;
- (iii) interest received on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs 6,02,08,368.45 was received by the Association during the financial year 2019-2020;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2019-2020 was Rs. 41,18,83,468.04;
- (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 : 26.06.2021

UDIN : 21507389AAAADU7470

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

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

Email : anees.associates@gmail.com

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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 31.03.2020

LIABILITIES	AMOUNT (In Rs.)		ASSETS	AMOUNT (In Rs.)	
Opening Balance					
FCRA Fund	9,99,13,094.51		Current Assets, Loan & Advances		
Add : FCRA Fund received from			Loan Advances & Deposits		
Rural India Supporting Trust	1,97,43,39,420.78		(As per Annexure '2')		5,58,46,557.27
Excess amount recovered			To Closing Balance :		
from Partner NGO's	62,44,251.00		The Hans Foundation :		
Interest Recd. On FDRs & Others	2,99,55,148.45		Bank Accounts :		
Other Misc. Receipts	3,02,53,220.00		YES Bank Ltd -FCRA	26,04,24,741.05	
	2,14,07,05,134.74		State Bank of India - Utilisation	8,33,808.63	
Less : Fund Utilised			YES Bank Ltd -Utilisation	40,549.96	
Revenue Expenditure	1,70,29,37,414.61		State Bank of India : Tuli	3,533.47	
Capital Expenditure	2,58,84,252.09	41,18,83,468.04	State Bank of India : FD/MOD	7,72,29,467.00	
			Cash-in-hand :	1,34,714.00	33,86,66,814.11
			The Hans Foundation Hospitals :		
			Bank Accounts :		
			Axis Bank (5364)- Utilisation	8,12,727.85	
			FDRs with Axis Bank - 95120	14,29,633.00	
			Cash-in-hand :	-	22,42,360.85
			The Hans Foundation Eye Care		
			Bank Accounts :		
			Axis Bank Ltd. (14885) -Utilisation	3,38,979.73	
			Cash-in-hand :	2,000.00	3,40,979.73
			The Hans Foundation - Rishikesh		
			Bank Accounts :		
			Axis Bank A/C No.- 51321- Utilisatio	22,74,746.00	
			Axis Bank FDRs	1,01,25,190.00	
			Cash-in-hand :	3,000.00	1,24,02,936.00
			The Hans Foundation - Shivans Khedi		
			Bank Accounts :		
			HDFC Bank	3,57,572.00	
			Yes Bank Ltd	19,41,864.62	
			Cash in Hand	84,383.46	23,83,820.08
		41,18,83,468.04			41,18,83,468.04

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: 26.06.2021


For THE HANS FOUNDATION

Neraj Kumar Sharma

Neraj Kumar Sharma Trustee

Trustee

THE HANS FOUNDATION				
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074				
RECEIPT & PAYMENT AS AT 31.03.2020				
Receipts	Amount (In Rs.)		Payments	Amount (In Rs.)
	Details	TOTAL		TOTAL
Opening Balance				
The Hans Foundation:				
Bank Accounts:			Fixed Assets	
			(As per Annexure '1')	
YES Bank Ltd -FCRA	5,10,91,547.31		Current Assets:	
State Bank of India - Utilisation	5,77,354.75			
YES Bank Ltd -Utilisation	95,363.96		Loans & Advances (Asset)	
State Bank of India : FD/MOD	51,98,351.00		(As per Annexure '2')	
Cash-in-hand:	1,41,300.00	5,71,03,917.02	WIP	
			Retention Money Paid	5,58,46,557.27
The Hans Foundation Hospitals:				64,75,019.00
Bank Accounts:				1,76,413.00
Axis Bank (5364)- Utilisation	23,22,547.96		Expenses on main Objects	
FDRs with Axis Bank - 95120	13,38,736.00		(As per Annexure '4')	
Cash-in-hand:	-	36,61,283.96	Administration Expenses	
			(As per Annexure '5')	1,53,66,76,896.34
The Hans Foundation Eye Care:				
Bank Accounts:			Closing Balance	16,62,60,518.27
Axis Bank Ltd. (14885) -Utilisation	2,12,244.13		The Hans Foundation:	
Cash-in-hand:	2,000.00	2,14,244.13	Bank Accounts:	
			YES Bank Ltd -FCRA	
The Hans Foundation - Rishikesh			State Bank of India - Utilisation	26,04,24,741.05
Bank Accounts:			YES Bank Ltd -Utilisation	8,33,808.63
Axis Bank A/C No.- 51321- Utilisation	1,37,21,023.00		State Bank of India : Tuli	40,549.96
Cash-in-hand:	3,000.00	1,37,24,023.00	State Bank of India : FD/MOD	3,533.47
			Cash-in-hand:	7,72,29,467.00
The Hans Foundation - Shivans Kheti				1,34,714.00
HDFC Bank	2,51,89,115.40		The Hans Foundation Hospitals:	
Yes Bank Ltd	-		Bank Accounts:	
Cash in Hand	20,511.00	2,52,09,626.40	Axis Bank (5364)- Utilisation	
			FDRs with Axis Bank - 95120	8,12,727.85
			Cash-in-hand:	14,29,633.00
				-
To FCRA Donation Recd			The Hans Foundation Eye Care	22,42,360.85
Rural India Supporting Trust		1,97,43,39,420.78	Bank Accounts:	
			Axis Bank Ltd. (14885) -Utilisation	
To Excess amount recovered		-	Cash-in-hand:	3,38,979.73
Unspent From Partner NGO		62,44,251.00		2,000.00
				3,40,979.73


 Nishant
 Trustee



RECEIPT & PAYMENT AS AT 31.03.2023

RECEIPT & PAYMENT AS AT 31.03.2020

**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
For The Hans Foundation
Neraj Kumar Sharma
Neraj Kumar Sharma
Trustee Trustee

Mohd. Anees Khan
Prop.
Place : New Delhi
Dated: 26.06.2021

THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2020

PARTICULARS	TOTAL AMOUNT (IN RS)
Annexure '1' Fixed Assets	
Computer & Peripherals	
Furniture & Fixtures	16,01,079.20
Machinery & Equipments	15,44,289.80
Media Equipments	22,47,617.70
Office Equipments	3,15,034.39
Ceiling Fan	1,61,302.00
Electrical Equipments	2,780.00
Hospital Equipments	1,85,837.00
Vehicles	12,95,875.00
Construction Work at Organic Faring Training Centre	26,33,121.00
Water Tank	71,16,470.00
Land & Building (Behchur)	1,04,000.00
	20,25,414.00
	1,92,32,820.09
Annexure '2' Loans & Advances (Asset)	
Advance & Loan to Staff	
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
Subhangi Rana	304.00
Kamlesh Kumar (Loan)	4,855.26
Kunwar Singh (Loan)	38,000.00
Love Arora (Loan)	2,08,000.00
Lt Gen SM Mehta (Retd) (Loan)	4,40,000.00
Mohan Singh (Loan)	19,60,000.00
Mohd Naseem (Loan)	1,14,000.00
Pramod Kumar (Loan)	9,20,000.00
Satya Prakash Sharma (Loan)	1,30,000.00
Shruti Gakhar (Loan)	5,20,000.00
Swati Sharma (Loan)	5,97,664.00
Trilok Singh (Loan)	13,43,200.00
Vinod Kumar (Loan)	30,731.00
Yogesh Singh Bisht (Loan)	2,00,000.00
	1,60,000.00
Shivani Parihast	
Murari	77,649.00
Soban Singh	3,35,934.00
Nek Singh	2,145.00
Amit Kumar	12,500.00
	5,814.00
Advance to Others:	
Abdul Kareem	
	3,80,188.00

N. K. Sharma
Trustee



THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2020

PARTICULARS	TOTAL AMOUNT (IN RS)
Agro India	3,51,350.00
Amlan Bhuyan	3,01,700.00
Cane & Bamboo Technology Centre	8,00,000.00
G R Distributor	89,000.00
Jain Agro Industries	400.00
Jainco Lifestyle Ltd	8,000.00
J D Enterprise	3,36,717.00
N R Motor	7,449.00
Premier Irrigation Adritec Pvt Ltd	48,14,950.00
Punjab Engineering Co.	3,09,000.00
Shree Geeta Gaushala Parmarth Sanstha	1,51,830.00
Siddhidah Farm Services Pvt Ltd	4,72,500.00
Tea Research Association	2,72,500.00
Tuli Auto Station	2,00,000.00
Umakant Prasad	1,44,000.00
Yaam Konyak	31,64,315.00
Accuster Technologies Pvt Ltd	2,86,900.00
Ace Construction	2,10,792.00
Anil Kumar Sharma	8,10,341.00
Ankaha Pvt Ltd	1,27,942.00
Appolo Munich Health Insurance Co. Ltd	17,122.00
Amima Ventures LLP	30,01,250.00
AV Comsol Pvt Ltd	1,259.00
Bath Selection	73,500.00
Beech Connections	40,47,603.00
Bubeck Technologies	31,29,016.50
Durian Industries Ltd	57,200.00
Dyson Technology India Pvt Ltd	1,61,640.00
Hasan Galib	1,00,000.00
H S Contracts	88,59,392.00
IRCH Patient Treatment	10,00,000.00
J K Photo Studio	5,000.00
JVS Forex & Visa Services Pvt Ltd	1,59,916.00
KB Consultancy	56,005.00
Kitchen Central	22,50,000.00
Medi L Sangriang	1,00,000.00
Radhey Infra Solutions Pvt Ltd	11,76,000.00
Ramesh Handicraft Manufacturing	73,750.00
Ritu	1,00,000.00
Sangeeta Adhikari	1,00,000.00
SEW Engineering Works Pvt Ltd	40,47,400.00
Shaheen	1,00,000.00
Soni Dhanraj Enterprises	1,70,958.00
Space I design	88,500.00
Thinkthrough Consulting Pvt Ltd	3,15,135.00
Urban Clap Co.	4,000.00
Vansun Technologies	3,05,000.00
Manas Arora	6,774.00
Golu Photos	1,000.00
Accounts Officer : BSNL	42,791.00
A R Solution	14,160.00
Johnson & Johnson Surgical Vision India Pvt Ltd	2,95,000.00
IOCL Petro Card	5.00
Payroll Card	21,562.40
For The Hans Foundation	

K Sharma
Trustee



THE HANS FOUNDATION E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074 SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2020		
PARTICULARS		TOTAL
Deposits:		AMOUNT (IN RS)
Securrity Deposit - THF Gurgaon Flat		50,000.00
Securrity Deposit - Rent (Dehradun)		77,000.00
Securrity Deposit - CAM Apartments		1,68,000.00
TDS /TCS Receivable		11,73,731.00
TDS (Excess Paid)		4,436.00
Prepaid Expenses		41,03,922.25
Total		5,58,46,557.27
Annexure '3' Loans & Advances (Recovered)		
Advance recovered from staff:		
Shobhit Sharma		
Mohammed		(5,000.00)
Advance Recovered from Vendors :		(26,427.00)
German Christmas Market		-
Apex Motor Enterprises		(1,298.00)
Ananya Gaur		(1,140.00)
Arun Arora		(6,519.00)
Deepak Rawat		(89,770.00)
Xotik Travel & Foresx Pvt Ltd		(430.00)
Shree Nirmal Hans Infrastructure P Ltd		(14,112.00)
Deposits:		(2,50,00,000.00)
Securrity Deposit - Rent (GH DDN)		
Securrity Deposit - Rent (C-301 Ansal Plaza		(70,000.00)
Securrity Deposit - Rent (C-302 & 303 Ansal Plaza		(9,74,700.00)
Securrity Deposit - Rent (C-304 Ansal Plaza		(27,90,300.00)
		(1,89,530.00)
		(2,91,69,226.00)
Annexure '4' - Expenses on main Objects :		
Purchase of Medicine & Spects		
Clinical Expenses		26,06,224.00
Freight & Forwarding Charges		22,56,391.00
Patient Welfate Exps.		9,660.00
Donations NGOs :		3,28,050.00
Disability		-
Education		16,48,07,309.00
Health		28,92,33,277.00
Livelyhood		51,81,98,972.00
Natural Disaster		13,44,46,224.00
Water & Sanitation		3,95,22,206.00
Women Empowerment		7,55,21,888.00
		49,43,727.00
Self Implemented Project :		
Disability Projects		
Education Projects		2,25,88,245.00
Health Projects		5,52,36,609.50
Livelihood Projects		5,40,78,580.18
Livelihood Projects (HHH)		3,88,11,307.00
Natural Disaster Projects		4,07,17,283.96
Sponsorships		71,78,126.00
Water & Sanitation		1,79,000.00
Women Empowerment Foundation		1,00,46,708.00
		16,67,775.00

NK Sharma
Trustee



THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2020

PARTICULARS	TOTAL
	AMOUNT (IN RS)
Animal Welfare	58,033.00
Capacity Building	12,73,514.00
Fellowship	45,66,324.00
Cochlear Implant Program : TEDT	19,600.00
Little Hearts Program : TEDT	46,896.00
West Bengal Projects (Tomorrow's Foundation)	16,66,370.00
Other Direct Expenses	
Travel & Conveyance	16,35,670.80
Electricity Expenses	10,16,150.00
Equipment Rent	12,000.00
Field Management Consultation	58,666.00
General Exps.	64,708.00
Rent Paid	18,58,901.00
Repair & Maintenance	68,654.00
Service Charges (Travelling)	32,219.22
Taxi Hire Charges	13,74,733.41
Testing Charges	12,921.00
Training Exps.	18,600.00
Salaries, Wages, Incentive & exgratia	2,04,39,782.00
Leave Encashment	1,08,430.00
Stipend Paid	1,58,450.00
Staff Welfare Expenses	2,50,718.00
Referral Bonus	46,320.00
Mobile Allowance / Reimbursement	24,689.00
Labour & Wages	1,88,110.00
Insurance Policy	7,03,843.00
Car Parking	(150.00)
Consultancy Charges	1,73,63,944.12
Farming Exps.	9,55,981.56
Media Equipments Charges	18,165.59
Renovation Exps.	8,06,281.00
Tools & Materials	4,01,841.00
Transportation Exps.	69,432.00
Housekeeping Expenses	16,43,522.00
Security Expenses	14,47,121.00
Repair & Maintenance Exps.	19,97,799.00
Retainership	1,08,26,697.00
Advertisement Exps.	7,64,307.00
Camp Exps.	4,904.00
Crockery & Utensils	6,062.00
DG Running & Maintenance Exps.	4,08,844.00
Kitchen Exps.	1,97,261.00
Linen & Dresses	32,772.00
Loading & Boarding Exps.	2,05,534.00
Printing & Stationery Exps.	1,60,566.00
Refreshment Exps.	2,07,880.00
Sanitation Expenses	1,75,321.00
Rent Paid	9,00,946.00
	1,53,66,76,896.34

For The Hans Foundation

Usharini
Trustee



THE HANS FOUNDATION E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074 SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2020		
PARTICULARS		TOTAL
		AMOUNT (IN RS)
Annexure 'S' - Admin Exps.		
AMC for RO		
Association / Membership Fee		17,381.60
Audit Fee & Expenses		19,800.00
Bank Charges		10,25,483.00
Fuel Exps.		29,504.34
Hiring Charges		11,206.54
House Keeping Exps.		27,000.00
Conveyance & Travel Exps.		3,96,105.00
Medical Exps.		1,59,06,780.20
Office Equipment Charges		2,631.00
Office Maintenance Exps.		14,358.00
Plumbing Exps.		7,62,796.00
Postage & Courier		50,352.00
Printing & Stationery Exps.		1,60,451.00
Professional Charges		5,24,174.26
Short & Excess		4,74,958.00
Salary, Bonus & Arrears : Admin Staff		(1,632.12)
Other Reimbursement		8,60,72,617.00
Security Guard Exps.		6,30,000.00
Telephone & Internet Exps.		18,24,097.00
Web Development Charges		14,73,055.15
Mobile Exps.		3,300.00
Staff Welfare Exps.		66,589.00
Advertisement Exps.		4,92,030.66
Books & Periodicals		29,860.00
Crockery & Utensils		20,923.00
Electricity exps.		715.00
Festival, Function, Meeting & Celebration Exps.		9,45,540.00
Legal & Professional Fee		1,72,40,082.70
Loadging & Boarding Exps		92,97,958.00
Medical Bonus		18,712.00
Rent Paid		3,500.00
Rent : Printer		1,40,62,158.00
Rent : Vehicle		11,257.00
Rate Fee & Subscription		2,04,867.00
Renewal Registration & Subscription		1,09,587.00
Rewards & Gifts Exps.		1,68,451.00
Training & Recruitment Exps.		2,900.00
Repair & Maintenance Exps.		11,23,627.00
Fooding Exps.		14,66,804.00
Gardening & Plantation		3,51,742.58
Refreshment Exps.		2,932.00
Water Exps.		10,637.00
EPF & Other Exps. Paid on behalf of Units		3,120.00
Canteen Exps.		31,00,069.92
Consumable Exps.		2,000.00
Creche Exps.		20,575.00
Gardening & Plantation		12,170.00
Insurance Exps.		5,250.00
Interest on GST		2,41,617.17
Interest on PF		1,588.00
Interest on TDS		29,757.00
Laundry Exps.		81,798.00
Lock & Key		8,956.00
		50.00

NK Sharma Trustee



THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2020

PARTICULARS	TOTAL
	AMOUNT (IN RS)
Recruitment & Training	14,728.00
Reward & Gifts	4,04,740.00
Staff Uniform & Dresses	1,11,311.00
Annual Reports	11,60,060.00
Application Hosting Charges	4,25,702.51
Software Licence Subscription & Renewals	3,43,550.52
Computer Running & Maintenance Charges	1,76,513.00
Parking Charges	1,09,200.00
Exchange Fluctuation	7,435.91
Facilitation & Award	7,26,745.00
Garbage Cleaning Charges	50.00
Gas Expenses	2,000.00
Gifts	21,925.00
GPS Tracking : Rental Charges	98,496.00
Guest House Maintenance	72,373.00
Maintenance Charges	26,88,745.00
Medicines	4,234.00
Misc Exps.	60.00
Participation Fee	42,480.00
PMT Software AMC Charges	59,300.00
Sample Analysis	19,500.00
Server Hosting Charges	61,114.38
Stamp & Stamp Paper Charges	24,570.00
Umbrella	7,000.00
Vehicle Running & Maintenance Exps.	10,14,799.95
Water Charges	1,01,643.00
	16,62,60,518.27

For Anees & Associates
Chartered Accountants

Mohd. Anees Khan

Prop.

Place: New Delhi

Dated: 26.06.2021

For THE HANS FOUNDATION

Neraj Kumar Sharma
Trustee

Neraj 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 31st 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.

For The Hans Foundation

N. Sharma

Trustee



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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 : 26.06.2021

For THE HANS FOUNDATION

For The Hans Foundation

Trustee

Neeraj Kumar Sharma
Trustee