

ANEES & ASSOCIATES CHARTERED ACCOUNTANTS

Auditor's Report

We have audited the Balance sheet (FCRA) of **The Hans Foundation** as at 31st March, 2022 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, 2022 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: 30.12.2022

UDIN: 22507389BGMMQU7708

E-mail: anees.associates@gmail.com, anees@aneesandassociates.in

Website: www.aneesandassociates.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 2022 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. 16,47,68,614.29
- (ii) foreign contribution of / worth Rs. 180,09,51,394.62 was received by the Association during the financial year 2021-2022;
- (iii) interest received on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs 6,11,99,657.39 was received by the Association during the financial year 2021-2022;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2021-2022 was Rs. 56,36,46,716.21;
- (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: 30.12.2022

UDIN: 22507389BGMMQU7708

Mobile: 9311492225 Tel.: 011-41687861, 41827883

E-mail: anees.associates@gmail.com, anees@aneesandassociates.in

Website: www.aneesandassociates.in

	3/2	Sucrousing S		Tiants:	Restor Accounting ants
		The Hans Foundation - Rishikesh	OCONOMICA MANONE SERVICE DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR D	***************************************	New Jew
			ne de la companya de		489
13,674,601.57	207,179.00	Cash-in-hand:	darptak Camanaman aniskyrystyrstään ja parkajanataistassa kaista ja parkajanataista ja parkajan ja parkajan ja		0 8550
	13,467,422.57	Axis Bank Ltd. (14885) -Utilisation			
		Bank Accounts :			
Men politica a maria		The Hans Foundation Eye Care			
2,787,130.65	ŧ	Cash-in-hand:			
	1,584,957.00	FDRs with Axis Bank - 95120			
Social and considerate and considerate and considerate and considerate and considerate and considerate and cons	1,202,173.65	Axis Bank (5364)- Utilisation	A CONTRACTOR OF THE PROPERTY O		
		Bank Accounts :	A CONTRACTOR OF THE PARTY OF TH		
		The Hans Foundation Hospitals:	enderstein, een een een een een een een een een e		
518,285,810.36	616,259.00	Cash-in-hand:			
	126,170,423.00	State Bank of India: FD/MOD			
	45,151,547.47	7 State Bank of India: FCRA A/c	645,620,425.27	359,140,784.72	Capital Expenditure
	176,612.03	State Bank of India: Tuli		1,069,418,307.21	Revenue Expenditure
	345,128,376.20	Axis Bank -Del			Less : Fund Utilised
	935,035.30	State Bank of India - Utilisation		2,074,179,517.20	-
	107,557.36	YES Bank Ltd -FCRA	And a second	47,115,719.93	Other Misc. Receipts
		Bank Accounts :	and the state of t	14,083,937.46	Interest Recd. On FDRs & Others
		The Hans Foundation:	гология при	67,974,755.00	Donation in Kind
		To Closing Balance :		1,293,442.91	Other FCRA Donation
28,724,804.00		Stock of Oxygen Concentrators		1,731,683,196.71	FC Fund Received
53,248,905.06	an an annual school	(As per Annexure `6`)			Add : FCRA Fund received :
		Loan Advances & Deposits	and the second s	212,028,465.19	FCRA Fund
		Current Assets , Loan & Advances			Opening Balance
(In Rs.)	AMOUNT (In Rs.)	ASSETS	(in Rs.)	ANOUNA	AB
		FCRA BALANCE SHEET AS AT 31.03.2022	A BALANCE SHE	FCR	
	110074	E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi-	Near Shani Dha	Asola Homes, Asola,	
		THE HANS FOUNDATION	I SNAH SHT	range and an address of the control	
**************************************	Destruction and second control of an included second secon	боли отничного втого в температилного в выполняться в выполняться в предоставления по в температилного в выполняться в вы	entra contractorio de la constanción d		



	ORAM HARVEN	Trustee			Mohd Anees Khan Prop.
Floor, Wing B CO 2 Milestone Perion Centre Sector-15	Th Floor, Wing 8 32 Milestone Experion Centre Sector-15 PART-II	For THE HANS FOUNDATION		hed	an integral part of Accounts (Annexure - 7) as per our record of even date attached For Annex & Associates Charter of Accountants Charter of Accountants Charter of Accountants
Manana da de de la companya de la co			24	Notes to Accounts forming	Significant Accounting Policies and Notes to Accounts forming
645,620,425,27	eneral la premiera de la principa del la principa de la principa del la principa de la principa del la princ		645,620,425,27	Company of the state of the sta	erioni kerioria propriata in a sur a s
Annua de de moi empleja de destribito de de medica de describito de					
3,698,162.67	91,901.00	Cash in Hand			листия при
Annumenta mini Agerija di sengia casa incomando di dende di dispessivi impegia acco	3,606,261.67	Axis Bank		one consistence of the construction of the con	Vienter plane i proprio de la composito de la c
(Penningana) and incompression of the penningan and an analysis of	o o o o o o o o o o o o o o o o o o o	Bank Accounts :		And developed the second and the sec	en de la companya de
Promote to a service de la constante de la con	МОРРО-Вушшания выпуска положення положення применя положення положе	Himadri Hans Handloom		ende de la companya d	menterophemente and the commentation of the complete control of the commentation of the commentation of the commenter operations of the commen
Americane a provincia de la constanta de la co				TOP CONTRACTOR CONTRAC	Инметриноетивення типиты, у сущений у предерий у предерий у у сущений у сущений у сущений у сущений у сущений у
15,600,580.96	8,556,00	Cash in Hand		Popularien de de la companya del companya de la companya del companya de la companya del la companya de la comp	destructions and an average and a construction of the construction
Может в поставля в пос	14,980,434.76	Yes Bank Ltd		An des derstandes estandes est	одного по при
	611,590.20	HDFC Bank		atte dell'interventive estimate dell'interventive dell'interventive dell'interventive dell'interventive dell'i	
		Bank Accounts :		NOTE AND THE THE PROPERTY OF T	in mininterior de construction
		The Hans Foundation - Shivans Kheti			de Garante de Carante
				льформатичной принципальной принципал	ликовический приментивний приментивний приментивний приментивного под приментивний приментивний приментивний п
9,600,430.00	3,000.00	Cash-in-hand:	Concentration and the concentration of the concentr	osso, variante en	мерин какементик менентик женин жана жана жана жана жана жана жана ж
	7,734,844.00	Axis Bank FDRs	Orași de la compania		логия на применения по применения применения по применения по применения по применения по применения по примен
	1,862,586.00	Axis Bank A/C No 51321- Utilisatio	And the state of t		entrates en constitución de la constitución de constitución de constitución de constitución de constitución de
овно пина при	de main resument que la constant de co	Bank Accounts :			e salam ina salam pada manganinin manangan ini di pinam mpaka baga pangan ang panganganganganganganganganganga Pangangangangangan panganganganganganganganganganganganganga
(In Rs.)	AMOUNT	ASSETS	15,4	AVOON	
and special source source control in the second special specia		FCRA BALANCE SHEET AS AT 31.03.2022	A BALANCE SHEE	FCF	n.P. L. R.
	110074	E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi -	, Near Shani Dhai	, Asola Homes, Asola	ANTHORITION CONTRACTOR
	and reconstruction by reconstructions and a second	<i>ИОТ</i> ИТИТЕРИАТИВОВ В В В В В В В В В В В В В В В В В В	тары катарын канары жарын канарын канар	лиция в при	онничноеминови(привничностинистичностичностичностичностичностичностичностичностичностичностичностичностичности

Place: New Delhi Dated: 30.12.2022

2,787,130.65 2,787,130.65 7th Floor, Wing B 32 Milestone 32 Milestone Experion Centre Sector 15 0 13,674,601.57 PART-II	13,467,422,57 207,179.00	-			
2,787,130.65 7th 1	13,467,422,5	4	2. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	877	
2,787,130,65		1 Axis Bank Ltd. (14885) - Utilisation	1.293.442.91	7	COLLECT TO STUDIO FOR THE PARTY OF THE PARTY
2,787,130.65		+	00.400,004.00	periodelantice electricis de la companya de la comp	Other Denstion
2,787,130,65			00 000 000		Jane Charitable connecting Truct
2,787,130,65		h	1,342,474,112.71		Rural India Supporting Trust
2,787,130.65		The Hans Foundation Eye Care			To FCRA Donation Recd
2.787 130 65					
	_	Cash-in-hand:			
	1,584,957.00		10,754,365.28	8,196.00	Cash in Hand
57	1,202,173.65	Axis Bank (5364)- Utilisation		10,134,579.08	Yes Bank Ltd
		Bank Accounts :	ANALYSIS AND ANALY	611,590.20	HDFC Bank
		The Hans Foundation Hospitals:			The Hans Foundation - Shivans Kheti
Ì					
0 518,285,810,36	616,259.00	Cash-in-hand:	11,135,563.00	3,000.00	Cash-in-hand;
	126,170,423.00				Axis Bank FDRs
.7	45,151,547.47	State Bank of India : FCRA A/c		11,132,563.00	Axis Bank A/C No 51321- Utilisation
<u> </u>	176,612,03	State Bank of India : Tuli			Bank Accounts :
.0	345,128,376.20		ANTALAN KARANTAN KANTAN KA		The Hans Foundation - Rishikesh
Ž	935,035,30	State Bank of India - Utilisation			
36	107,557.36		16,049,083.85	2,000.00	Cash-in-hand:
		Bank Accounts :	and the first control of the f	16,047,083.85	Axis Bank Ltd. (14885) -Utilisation
		The Hans Foundation :	etimpietimeteisiekum emmanan jarkeksiskiskiskiskiskiskiskiskiskiskiskiskis		Bank Accounts :
		Closing Balance		eriin kuuseisin kendujun kaskinna, muuseisusuusin kuun kaskinna kaskinna kaskinna kaskinna kaskinna kaskinna k	The Hans Foundation Eye Care :
		\vdash			
163,486,005,90			3,556,765.50	**	Cash-in-hand:
		Administration Expenses		1,510,202.00	FDRs with Axis Bank - 95120
7				2,046,563.50	Axis Bank (5364)- Utilisation
905.932.301.31					Bank Accounts :
		Expenses on main Objects			The Hans Foundation Hospitals :
		6	123,272,836,66	542,315.00	Cash-in-hand:
00,290,920,00				5,970,784,00	State Bank of India : FD/MOD
34,713,030,10		1		69,367.95	State Bank of India: FCRA A/c
2/ 7/2 0/0 16		(As per Annexure '7' & '3')		668,436,47	State Bank of India : Tuli
		Loans & Advances (Asset-): Net	***************************************	42,262.96	YES Bank Ltd -Utilisation
				547,928.30	State Bank of India - Utilisation
		Current Assets:		115,431,741.98	YES Bank Ltd -FCRA
292,841,856.72		(As per Annexure 1)			Bank Accounts :
		Fixed Assets			The Hans Foundation:
* (4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4					Opening Balance
	Details		TOTAL	Details	
Amount (In Rs.)	Amo	Payments	(In Rs.)	Amount (in Rs.)	Receipts
		RECEIPT & PAYMENT AS AT 31.03.2022	EIPT & PAYMEN	REC	
	110074	E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 1:	Near Shani Dhar	ola Homes, Asola,	\mathbb{E} - A_j A_s
	TEOPET VON HELD MEN HANDLE BENEVER (SALITATION FOR THE POT TO THE POT THE PARTY FOR TH	THE HANS FOUNDATION	I TE MANS FU	deniender er er eine er her der geste der er er Especiales den den er	алиментеринентеринентеринентеринентеринентеринентеринентеринентеринентеринентеринентеринентеринентеринентерине

S. 101-500

2,026,919,666.30		Total	2,026,919,666.30	недання сельня на насельня на сельня принера принера на насельная на на насельная на на на насельная на	
Vienführlich geben geste entstelle stäten sich entstelle som en entstelle som et sich entstelle state planten immen	andra y red following research and the ancience of the many sense in the property of the sense of the sense of		A Vermina de la companya de la comp		остания в при
SAMERONING COLLEGE COLLEGE STATES AND					expenses on behalf of UNIT
3,698,162.67	91,901,00	Cash in Hand	The state of the s		And A. R. R. R. R. R. S. T. R.
	3,606,261.67	Axis Bank			AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
		Bank Accounts :	m (minimum dimension) and a minimum dimension of the proposed and proposed and a minimum dimension of the proposed and a minim		Accessional des
NAMINAMANIA AMAMANIA MANINA	And and the service of the service o	Himadri Hans Handloom			
(COCKING PROGRAMMA SERVICE SERVICES SER			621,938.53		Sale of Fixed Assets
tervindas in caucin in manieria da inventoria constituis esta de la constituis de la constituis de la constitui	entre de des de la constante d La constante de la constante d	Cash in Hand	29,013,095,93		Sales/IPD/OPD Revenue
Administrativa de construire de la const		Bank Accounts :	16,184,469.00		Revenue from sales of Medicines
бойн ойная, авакай краной краний анасанска рды, уклания анасанскарды комперсия.		The Hans Foundation - Dialysis Centre	664,940.00		Receipts PH Benchur
redirection between the element of the state			330,722.47		Misc Income
15,600,580.96	8,556.00	Cash in Hand	29,069.00	f Previous Years Recovered	Security Deposit /Advance of Previous Years Recovered
A designativos de servidos estados estados estados de servidos de la designación de la consecuencia della della consecuencia de la consecuencia de la consecuencia della consecuencia de	14,980,434,76	Yes Bank Ltd	134,533.00		Meal Recovery
\$PAR(min) (Min) to me many (Min)	611,590.20	HDFC Bank	136,952.00		Rent Received
Sampline de la companya de la compa		Bank Accounts :			Other Misc. Receipts
желия останування на настанування в станова в	nadalleerinnis Schrift on anne meninisi papipaja patei Angel (Angel Angel Schrift) Angel Angel Schrift (Angel Schrift)	The Hans Foundation - Shivans Kheti			
MET (IMMET) TAN KARAMAN KARAMAN (KARAMAN KARAMAN KARAMAN KARAMAN KARAMAN KARAMAN KARAMAN KARAMAN KARAMAN KARAM					
9,600,430.00	3,000.00	Cash-in-hand:	9,811,930.00	nA/c	Interest Recd : Sub Utilisation A/c
Martinderrölds (marida Antaré palja nipunja maridis pli cijends en gribanju di maju da koma oju da mara en mar	7,734,844,00	Axis Bank FDRs	1,995,216.46		FDRs/MOD/Others
reading of the magnetic management of the construction of the cons	1,862,586,00	Axis Bank A/C No 51321- Utilisation	2,276,791.00		FCRA Account
do Prochamente de Combergue de C	Name de la company de la compa	1			To Interest Recd From
estinadiony (eteropropropropropropropropropropropropropr	millemetalytisipiselelelelelemenejesiskoldiskombankunibuleelelesiskombanibuleelesisioomboleleleleme	The Hans Foundation - Rishikesh	67,974,755.00		Donation in Kind
TOTAL	DERMIS		1 0 4 ML		
	D. S. O.		1845	Jeta Is	
(In Rs.)	Anount (n Rs.)	Payments	Amount (in Rs.)	Amou	210100
тароского переволично и превознавальноского и постройностью постройностью постройностью постройностью постройн	and the state of t	AS AT 31.03.2022	RECEIPT & PAYMENT AS AT 31.03.2022	77	
Scholder Miller Scholder Schol	0074	Mandir, Mehrauli, New Delhi - 110 074	a, Near Shani Dham	E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli,	
			NOLLY SEAS HOLD	тания меторомический предессительного предессительного предессительного предессительного предессительного пред Нетримент предессительного	nasorijaina Ottivarino otivalaris osaanainis (kavis saidallinari) illasis saidat et valasiosi kaisintaksi kana

an integral part of Accounts (Annexure -7) as perquerecord of even date attached Significant Accounting Policies and Notes to Accounts forming

Charlered Accountants

Prop.

Dated: 30.12.2022 Place: New Delhi

For THE HANS FOUNDATION

Trustee



THE HANS FOUNDATION E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074 SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2022

PARTICULARS	TOTAL
	AMOUNT (IN RS
Annexure '1' Fixed Assets	
Buildings	16,459,108.0
Computer & Peripherals	3,725,242.6
Furniture & Fixtures	2,610,677.0
Machinery & Equipments	153,307.0
Plant & Machinery	6,867,365.0
Medical Equipments	18,140,967.0
Office Equipments	4,197,095.0
Electrical Equipments	440,269.0
Vehicles	188,814,816.1
General factory / project equipment	18,330,941.0
Tea Estate	33,102,069.0
	292,841,856.72
Annexure `2` Loans & Advances	
Advance & Loan to Staff	
Sandeep Kapur	2,205.52
Vishal Singh	6,000.00
Amjad Ali (Loan)	70,000.00
Yogesh Singh Bist (Loan)	100,000.00
Soban Singh	3,956.00
Virendra Yadav	22,955.00
Naveen Bhatia	1,463.00
Bhuwan	8,158.00
Manoj Singh	86.00
Bimla Bhandari	1,699.00
Advance to Vendors /Others:	
Abdul Kareem	3,265.00
Chanchal Motors	972.00
Eastern Enterprise	750.00
Indocert	57,913.00
ISB Infrastructure Pvt Ltd	5,742,646.00
Nimbus Consulting Pvt Ltd	2,400.00
Sunep pongen Films	2,653.00
Sunrise tour & Travels	450.00
Tea Research Association	56,250.00
B S Engineering	660,832.00
Carrier Airconditioning & Refrigeration Ltd	780.00
C C Software & Services	9,971.00
Indian Oil Corporation Ltd	114,894.17
Innovative building Centre	5,552,073.00
ishan Ali	15,750.00
Mata Virat Suppliers & Constructions	8,202,038.00
Pankaj tour & Travel Services	184.00
Rakesh Welding Works	63,461.00
Sanskriti Life Insured Product	205,325.00
Sidak Scientific & Surgicals	92,408.00
Star Health & Allied Insurance Co Ltd	24,050.00
Super porta Cabin	972,397.00
ATA AIG General Insurance Co. Ltd	18,771.00
Altratech Laboratories Pvt ltd	24.00
AIIMS Research Account Rishikesh	29,366.00
Gupta Enterprises Malwal Engineering	15,363.00
Malwal Engineering	1,805,943.00
Otis Elevators Co India Ltd	840,000.00

7th Floor, Wing 8
32 Milestone
Experion Centre
Sector-15
PART-II

13 nuiras



E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074 SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2022

SCHEDULES OF RECEIFT & PAIMENT AS AT \$1.0	De hat V has has
PARTICULARS	TOTAL
	AMOUNT (IN RS)
Docland Services Ltd	108,000.00
Hari Singh	3,600.00
Murari Adhikari	112,241.00
10CL Petro Card	14,473.05
Payroll Card	19,425.00
Pathkind Diagnostics Pvt Ltd	8,958.00
Sanwari Handa	59,314.00
Arora Creation Pvt Ltd	8,733.00
NT Fabricks	5,412.00
Jai Nanda Shilpi Swarn Sahayata Samuh	54,000.00
Grasim Industries Ltd	267,719.00
Adobe	67,033.44
Barcode Technologies	11,050,00
CC Software & Services	16,992.00
Godaddy	6,757.72
Gofrugal Technologies Pvt Ltd	100,193.00
Google India Pvt ltd	28,500.09
Kinsta ltd	21,455.46
Legislegal Trick No. 2011	22,269.00
Make my Trip India Pvt Ltd	24,303.18
Master Fares	336,000.00
Parminder Singh	10,434.00
Stock :	
Stock of Oxygen Concentrators	28,724,804.00
3,5	
Deposits:	
Securrity Deposit - Others	741,500.00
Securrity Deposit - Rent	47,500.00
Securrity Deposit - Amar Saheed dilwar Filling Station	30,000.00
Securrity Deposit - Rwater Hamper	200.00
Securrity Deposit - Harish Chandra	150,000.00
Securrity Deposit - Guest House	100,000.00
Securrity Deposit - Dastkar	50,000.00
TDS /TCS Receivable	3,098,304.46
Fast Tag : Axis Bank	7,147.00
Prepaid Expenses	3,774,832.97
Total	62,738,603.06
Annexure '3' Loans & Advances (Recovered/Adjusted)	
Advance recovered from staff:	
Brig, Shalendra Katariya	44,632.00
Raghav Kumar	25.084.59
Shubhangi Rana	4,855.26
Sindulangi Malid	4,000.20
Loan Recovered from Employees	4,976,896.00
Even recovered from Employees	3,77,0,070,00
Nek Singh	27,500.00
IOCL Petro Card	22,027.05
Payroll Card	1,974.00
	4,27,4,00
Advance Recovered from Vendors/Others:	
Accounts Officer : BSNL	
A R Solution	
Aomeren NS FOUND	1,118,304.00
ISB Infrastructure Pvt Ltd	1,652,000.00
Solar Nation /4/7th Floor, Wing 3	250,000.00
	Vicinia de la constitución de la

32 Milestone Experion Centre

Sector-15 PART-II के प्याना माडी



E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074 SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2022

PARTICULARS

TOTAL

CARJURIAN	
	AMOUNT (IN RS)
Tea Research Association	272,500.00
Alliance Service Solutions	530,392.00
Anil Kumar Sharma - Beh Chur	4,459.00
AnkAha Pvt, Ltd.	127,942,00
Beech Connections	4,537,679.00
Durian Industries Ltd.	57,200.00
Elekta Medical Systems India Pvt Ltd	589,895.00
Hasan Galib	100,000.00
HDFC ERGO Health Insurance Ltd	26,973.00
H.S. Contracts	6,480,324.00
IRCH Patient Treatment A/c	10,000.00
Medi L. Sangriang	100,000.00
Monica Sachdeva	67,092.00
2	100,000.00
Ritu	16,217.00
Sandeep Sachdeva	100,000.00
Sangeeta Adhikari	100,000.00
Shaheen	3,433,553.00
Siemens Healthcare Pt ltd	306,033.00
Subhash & Sons	
TATA AlG General Insurance Co Ltd	1,715.00
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
City Medical Agency	12,600.00
Wipro GE Healthcare	3,137.00
Augustus de la constitución de l	
Deposits:	
TDS Excess Paid Recovered	
Securrity Deposit - Gurugram Flat	
Securrity Deposit - Rent (Dehradun)	
Retention Money	6,358.00
Prepaid Exps.	2,773,138.00
The state of the s	28,024,744.90
Annexure `4` - Expenses on main Objects :	
Purchase of Material/Medicine & Spects	4,007,281.00
Clinical Expenses	8,299,213.00
	757,284.00
Clinical Consumables Medical Consumables	53,722.00
	30,746.86
Other Consumables	288,024.00
Freight & Forwarding Charges	428,973.00
Patient Welfate Exps.	252,747.53
Other Manufecturing & Related Exps.	
Packing Material	122,496.00
Donations NGOs:	1116.486.00
Health - NGO	1,416,136.00
Natural Disaster - NGO	50,000,000.00
Self Implemented Project :	
Field Visits	55,879.00
Personnnel cost Program	57,603,179.00
Project Activity Cost	690,064,234.81
Running Cost Programe	6,591,790.92
Other Direct Expenses	
Other Direct Expenses	
But the second s	<u> </u>

7th Floor, Wing B
32 Milestone
Experion Centre
Sector-15
PART-II

013/10/81/S)



E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074 SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2022

PARTICULARS	TOTAL
× × × × × × × × × × × × × × × × × × ×	AMOUNT (IN RS)
Travel & Conveyance	282,933,00
Electrical Items	170,774.00
Electricity Expenses	920,268.00
Exhibition Exps.	123,514.85
D G Maintenance Exps.	312,509.00
Equipment Rent	600.00
First Aid Exps.	17,420.00
General Exps.	387,828.00
Office Equipment Charges	6,694.00
Rent Paid	1,656,480.00
Repair & Maintenance	1,116,822.00
Taxi Hire Charges	224,365.00
Testing Charges	129,535.00
Training Exps.	58,138.00
Salaries, Wages, Incentive & exgratia	51,403,552.07
lob Work	231,592.74
Leave Encashment	32,550.00
Lab Test	332.00
Insurance Exps.	385,690.47
Laundry Exps.	23,541.00
Lien & Dresses	25,341.00
Marketing Exps.	233,219.00
Consultancy Charges	4,411,210.00
Cntact Centre Exps.	148,156.00
Cutting Machine	18,523.00
Farming Exps.	1,905,612.00
Food Exps.	5,131.00
Fuel Exps.	113,134.00
Hiring Charges	25,200.00
House Keeping Exps.	1,075,033.00
Local Conveyance	329,708.00
Office Exps.	22,106.00
Plmbing Exps.	480,519.00
Postage & Courier	
Printing & Stationery Exps.	2,163.00
Professional Charges	670.00
R&D Exps.	130,124.00 4,137,620,58
Rennovation Exps.	to be a second and the second and th
Renewal & Subscription	4,448,804.04
	22,673.00
RWA Charges Security Guard Exps.	15,552.00
	1,577,680.00
Software Subscription	203,086.28
Shan Eyes	68,298.00
Shop Exps.	665,121.22
Skill Training Programme	51,992.00
Telephone & Internet Exps.	71,625.32
Transportation Fund	292,226.00
Transportation Exps.	282,631.37
Security Expenses	276,156.00
Vehicle Running & Maintenance Exps.	649,797.25
Retainership	6,791,634.00
FOUND TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	0000000
	905,932,301.31

7th Floor, Wing B 32 Milestone Experion Centre Sector-15 PART-II

C13 horars



E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074 SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2022

PARTICULARS	TOTAL
	AMOUNT (IN RS)
<u> Annexure `5` - Admin Exps.</u>	
Advertisement Exps,	900,907.00
Annual Reports & Calenders	340,925.00
Application Hosting Charges	947,873.13
AMC/CMC Charges	2,143.00
Audit Fee Bank, Currency Conversion & Pmt Gateway Charges	826,813.00
Books & Periodicals	125,274.81 14,931.00
Business Development Exps.	4,603.19
Calibration Exps.	26,202.00
Cam Charges of Offie	353,875.00
Camp Exps	548,152.00
Computer Running & Maintenance Charges	10,987.00
Conferences, Meetings, Workshops & Annual Functions	1,294,575.47
Consultancy Charges	1,754.00
Consumable Exps.	21,189.00
Crockery & Utensils	50,492.00
DG Running & Main. Exps.	30,940.00
Electricity Expenses	921,193.00
Employer Contribution to PF	23,090.80
Gifts/Felicitation of Awardees	516,955.00
Festival, Function, Meeting & Celebration Exps.	279,392.00
Food & Beverages	252,667.00
Freight Exps.	400.00
FX Charges Financial Exps.	7,863.42
Fuel Exps.	28,185.11
Gardening & Plantation	11,320.00 2,882.00
Guest House Exps.	551,107.75
House Keeping Exps.	367,679.00
Hotel Stay Charges	159,399.40
Insurance Exps.	1,542,688.57
Interest on PF	22,183.00
Interest on TDS	106,225.00
Interest on TDS	5.00
Internet Expenses	43,660.00
Inaugration Exps.	277,837.00
Laundary Exps.	1,881.00
Lease, Rents and Related Expenses	23,752,263.00
Legal & Professional Fee	1,012,815.00
Lien & Dresses	79,893.00
Loadging & Boarding Exps Lock& Key	320,012.00
Misc Exps.	80.00 211,887.00
Mid Day Meal	211,687.00
Medical Claim/Medicine Exps.	4,196.00
Office Maintenance	1,512,745.22
Postage & Courier	16,505.00
Printing & Stationery Expenses	268,011.00
Professional Charges	5,328,557.00
Rate Fee & Subscription	56,616.00
Recruitment Expenses	678,955.00
Refreshment Exps.	13,255.00
Renewal Registration & Subscription	1,640,957.00
Rent Paid Repair & Maintenance Exps.	1,478,594.00
in the contract of the contrac	13,432,014.39
Rewards & Gifts Exps. Salary, Bonus & Arrears: Admin Staff 7th Floor, Wing 8	40,528.00
Z 22 Mussione 1 = 1	
Experion Centre / *	
Sector-15 S	1 -1-10/11/20/11
PART-II A	105 not 918

E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074 SCHEDULES OF BALANCE SHEET AS AT 31.03.2022

PARTICULARS		**************************************			TOTAL
				*************	AMOUNT (IN RS)
					7
Annexure `6` Loans & Advances (Ass	et)	erenervetuningen.		-	
Advance & Loan to Staff					
Sandeep Kapur					2,205.52
Vishal Singh		****		~~~~~	6,000.00
Amjad Ali (Loan)					70,000.00
Khushboo Saif (Loan)		************			1,060,000.00
Krishna Trivedi (Loan)	***************************************	***************************************	-		1,712,803.00
Love Arora (Loan)			-		49,797.00
Pramod Kumar (Loan) Satya Prakash Sharma (Loan)	nadagas cada de a de plato como que maha de casa de la restribio de a de la contrada de la cada de la como de Canada de la cada de	na estante consequenções que		***************************************	162,624.00 121,299.00
Sobhit Sharma (Loan)				*****	558,404.00
Shruti Gakhar (Loan)			+		179,947.00
Swati Sharma (Loan)		***************************************	 		28,312.00
Vishal Singh (Loan)		***************************************			400,110.00
Yogesh Singh Bisht (Loan)		****************	1	~~~~~~	66,668.00
IOCL Petro Card			1		14,473.05
Payroll Card		***************************************	 		19,425.00
Soban Singh	and the same and t		1	***************************************	3,956.00
Virendra Yadav			1		22,955.00
Naveen Bhatia		***************************************	1		1,463.00
Bhuwan	***************************************	***************************************	1	OCEOCHOLISTICO PRINCESSA	8,158.00
Manoj Singh		WoodenControlOtymacco		THE PERSON NAMED IN COLUMN NAM	86,00
Bimla Bhandari			1	***************************************	1,699.00
Advance to Others:		***************************************	1		
Abdul Kareem	######################################	***************************************			3,265.00
Chanchal Motors				**************	972.00
Eastern Enterprise				***************************************	750.00
Indocert					57,913.00
ISB Infrastructure Pvt Ltd		***************			5,742,646.00
Nimbus Consulting Pvt Ltd		*******************************			2,400.00
Sunep pongen Films		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>			2,653.00
Sunrise tour & Travels				*****************	450.00
Tea Research Association				-	56,250.00
B S Engineering	***************************************	~~~~	ļ	···	660,832.00
Bubeck Technologies			_		2,057,996.50
Carrier Airconditioning & Refrigeration Ltd		-	ļ		780.00
C C Software & Services			<u> </u>	***************************************	9,971.00
Indian Oil Corporation Ltd				~~~~~~~~~~	114,894.17
Inframatrics	**************************************		ļ		50,000.00
Innovative building Centre		**************	_	hinto-referende mentande et n	5,552,073.00
IRCH Patient treatment A/c			ļ		547,072.00
Jishan Ali		*******************************	 		15,750.00
Mata Virat Suppliers & Constructions	***************************************		 		8,202,038.00
Pankaj tour & Travel Services	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	······································	 	······································	184.00
Rakesh Welding Works			ļ	***********	63,461.00
Sanskriti Life Insured Product Sidak Scientific & Surgicals				·	205,325.00
Sidak Scientific & Surgicals Space I Decign		***************************************	 		92,408.00
Space 1 Design Star Health & Allied Insurance Co Ltd			-		88,500.00
Super porta Cabin					24,050.00 972,397.00
*タエス会グルス - 夏フスタオ 先上代 - 先上代2年月支責員			<u> </u>		18,771.00
		STATE STATES TO AN		And the second decision of the second	10,//1.00
TATA AIG General Insurance Co. Ltd	ouncement of the second	V3 1	VUM		24.00
TATA AIG General Insurance Co. Ltd Ultratech Laboratories Pvt ltd		SF	LAVO	7,5	24.00 391545 nn
TATA AIG General Insurance Co. Ltd Ultratech Laboratories Pvt ltd AIIMS Research Account Rishikesh	——————————————————————————————————————	h Elea		À	391,545.00
TATA AIG General Insurance Co. Ltd Ultratech Laboratories Pvt ltd		in Floor	Wing 8 estone		Name and the second



E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074 SCHEDULES OF BALANCE SHEET AS AT 31.03.2022

PARTICULARS	TOTAL
	AMOUNT (IN RS)
Malwal Engineering	1,805,943.00
Otis Elevators India Ltd	840,000.00
Hari Singh	3,600.00
Murari Adhikari	112,241.00
Docland Services Ltd	108,000.00
Pathkind Diagnostics Pvt Ltd	8,958.00
Sanwari Handa	59,314.00
Arora Creation Pvt Ltd	8,733.00
NT Fabricks	5,412.00
Jai Nanda Shilpi Swarn Sahayata Samuh	54,000.00
Grasim Industries Ltd	267,719.00
Adobe	67,033.44
Barcode Technologies	11,050.00
CC Software & Services	16,992.00
Godaddy	6,757.72
Gofrugal Technologies Pvt Ltd	100,193.00
Google India Pvt Itd	28,500.09
Kinsta ltd	21,455.46
Legislegal	22,269.00
Make my Trip India Pvt Ltd	24,303.18
Master Fares	336,000.00
Parminder Singh	10,434.00
от при	
Deposits:	
Retention Money	(6,358.00)
Securrity Deposit - Dehradun	394,642.00
Securrity Deposit - Pauri Office	12,000.00
Securrity Deposit - MBK	11,202,300.00
Securrity Deposit - Others	741,500.00
Securrity Deposit - Guest House	20,000.00
Securrity Deposit - CAM Apartments	119,160.00
Securrity Deposit - Drishti	15,000.00
Securrity Deposit - Rent	47,500.00
Securrity Deposit - Amar Saheed dilwar Filling Station	30,000.00
Securrity Deposit - Rwater Hamper	200.00
Securrity Deposit - Harish Chandra	150,000.00
Securrity Deposit - Guest House	100,000.00
Security Deposit - Dastkar	50,000.00
Fast Tag : Axis Bank	7,147.00
TCS Receivable	1,362,553.46
TDS Receivable - Axis Bank	43,795.00
TDS Receivables	1,776,635.00
TDS Receivable - SBI	1,202,542.00
Prepaid Expenses	2,357,456.47
Prepaid Rent	252,540.00
To	otal 53,2 <u>48,90</u> 5.06

For Ances & Associates
Chartered Accommants
New Gelhi

Mond. Anees Khan Prop. d Account

Place: New Delhi Dated: 30,12,2022 FOR THE HANS FOUNDATION Wing 8

32 Milestone
Experion Centre
Secon-15

Trustee

ANNEXURE-7

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, 2022.

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 FCRA Contribution from different sources 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......

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: 30.12.2022 For THE HANS FOUNDATION

Trustee

CAZMOIN

7th Floor, Wing B
32 Milestone
Experion Centre
Sector-15
PART-II