



# ANEES & ASSOCIATES

## CHARTERED ACCOUNTANTS

### Auditor's Report

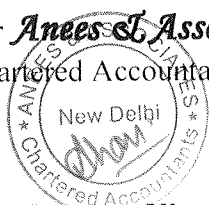
We have audited the Balance sheet (FCRA) of **The Hans Foundation** as at 31st March, 2022 and the Receipt and Payment Account (FCRA) for the year ended on the date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these 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



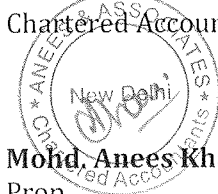
# ANEES & ASSOCIATES

## 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 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

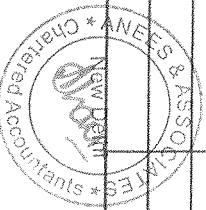
UDIN : 22507389BGMMQU7708

**THE HANS FOUNDATION**

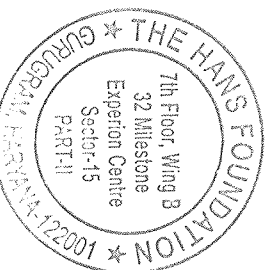
**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**

**FCRA BALANCE SHEET AS AT 31.03.2022**

LIABILITIES	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)
Opening Balance		Current Assets, Loan & Advances	
FCRA Fund	212,028,465.19	Loan Advances & Deposits	
Add : FCRA Fund received :		(As per Annexure '6')	53,248,905.06
FC Fund Received	1,731,683,196.71	Stock of Oxygen Concentrators	28,724,804.00
Other FCRA Donation	1,293,442.91	To Closing Balance :	
Donation in Kind	67,974,755.00	<b>The Hans Foundation :</b>	
Interest Recd. On FDRs & Others	14,083,937.46	<b>Bank Accounts :</b>	
Other Misc. Receipts	47,115,719.93	YES Bank Ltd -FCRA	107,557.36
	2,074,179,517.20	State Bank of India - Utilisation	935,035.30
Less : Fund Utilised		Axis Bank -Del	345,128,376.20
Revenue Expenditure	1,069,418,307.21	State Bank of India : Tuli	176,612.03
Capital Expenditure	359,140,784.72	State Bank of India : FCRA A/c	45,151,547.47
		State Bank of India : FD/MOD	126,170,423.00
		<b>Cash-in-hand :</b>	616,259.00
			518,285,810.36
		<b>The Hans Foundation Hospitals :</b>	
		<b>Bank Accounts :</b>	
		Axis Bank (5364) - Utilisation	1,202,173.65
		FDRs with Axis Bank - 95120	1,584,957.00
		<b>Cash-in-hand :</b>	-
			2,787,130.65
		<b>The Hans Foundation Eye Care</b>	
		<b>Bank Accounts :</b>	
		Axis Bank Ltd. (14885) -Utilisation	13,467,422.57
		<b>Cash-in-hand :</b>	207,179.00
			13,674,601.57
		<b>The Hans Foundation - Rishikesh</b>	



*MS 2018/18*



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

## FCRA BALANCE SHEET AS AT 31.03.2022

[illegible]

## Significant Accounting Policies and Notes to Accounts forming

an integral part of Accounts (Annexure -7)

as per our record of even date attached

For Amos & Associates

Chartered Accountants

Mold, James Keith

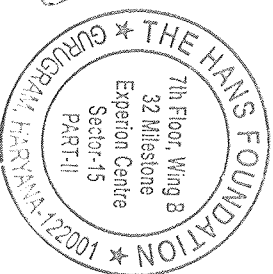
Prop.

1.  

Dated: 30.12.2022

FOR THE HANS FOUNDATION

Trustee

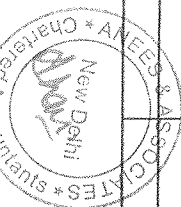


**THE HANS FOUNDATION**

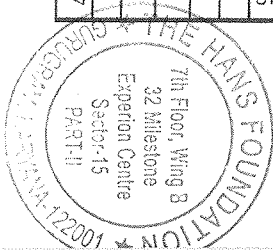
**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**

**RECEIPT & PAYMENT AS AT 31.03.2022**

Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Details	TOTAL	Details	TOTAL
<b>Opening Balance</b>		<b>Fixed Assets</b>	
<b>The Hans Foundation :</b>		(As per Annexure '1')	292,841,856.72
<b>Bank Accounts :</b>			
YES Bank Ltd -FCRA	115,431,741.98	<b>Current Assets :</b>	
State Bank of India - Utilisation	547,928.30	Loans & Advances (Asset) : Net	
YES Bank Ltd -Utilisation	42,262.96	(As per Annexure '2' & '3')	34,713,858.16
State Bank of India : Tuli	668,436.47	WIP	66,298,928.00
State Bank of India : FCRA A/c	69,367.95		
State Bank of India : FD/MOD	5,970,784.00		
<b>Cash-in-hand :</b>	542,315.00		
<b>The Hans Foundation Hospitals :</b>		<b>Expenses on main Objects</b>	
<b>Bank Accounts :</b>		(As per Annexure '4')	905,932,301.31
Axis Bank (5364) - Utilisation	2,046,563.50		
FDRs with Axis Bank - 95120	1,510,202.00	<b>Administration Expenses</b>	
<b>Cash-in-hand :</b>	-	(As per Annexure '5')	163,486,005.90
<b>The Hans Foundation Eye Care :</b>		<b>Closing Balance</b>	
<b>Bank Accounts :</b>		<b>The Hans Foundation :</b>	
Axis Bank Ltd. (14885) -Utilisation	16,047,083.85	<b>Bank Accounts :</b>	
<b>Cash-in-hand :</b>	2,000.00	YES Bank Ltd -FCRA	107,557.36
		State Bank of India - Utilisation	935,035.30
		Axis Bank -Del	345,128,376.20
<b>The Hans Foundation - Rishikesh</b>		State Bank of India : Tuli	176,612.03
<b>Bank Accounts :</b>		State Bank of India : FCRA A/c	45,151,547.47
Axis Bank A/C No.- 51321 - Utilisation	11,132,563.00	State Bank of India : FD/MOD	126,170,423.00
Axis Bank FDRs	-	<b>Cash-in-hand :</b>	616,259.00
<b>Cash-in-hand :</b>	3,000.00		518,285,810.36
<b>The Hans Foundation - Shivans Khedi</b>		<b>The Hans Foundation Hospitals :</b>	
<b>HDFC Bank</b>	611,590.20	<b>Bank Accounts :</b>	
Yes Bank Ltd	10,134,579.08	Axis Bank (5364) - Utilisation	1,202,173.65
<b>Cash in Hand</b>	8,196.00	FDRs with Axis Bank - 95120	1,584,957.00
		<b>Cash-in-hand :</b>	2,787,130.65
<b>To FCRA Donation Recd</b>		<b>The Hans Foundation Eye Care</b>	
Rural India Supporting Trust	1,342,474,112.71	<b>Bank Accounts :</b>	
Hans Charitable supporting Trust	389,209,084.00		
Other Donation	1,293,442.91	Axis Bank Ltd. (14885) -Utilisation	13,467,422.57
		<b>Cash-in-hand :</b>	207,179.00
			13,674,601.57



213-1101-213



# THE HANS FOUNDATION

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

## RECEIPT & PAYMENT AS AT 31.03.2022

Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
Details	TOTAL	Details	TOTAL
Donation in Kind	67,974,755.00	The Hans Foundation - Rishikesh	
To Interest Recd From		Bank Accounts :	
FCRA Account	2,276,791.00	Axis Bank A/C No- 51321- Utilisation	1,862,586.00
FDRs/MOD/Others	1,995,216.46	Axis Bank FDRs	7,734,844.00
Interest Recd : Sub Utilisation A/c	9,811,930.00	Cash-in-hand :	3,000.00
Other Misc. Receipts		The Hans Foundation - Shivans Khedi	
		Bank Accounts :	
Rent Received	136,952.00	HDFC Bank	611,590.20
Med Recovery	134,533.00	Yes Bank Ltd	14,980,434.76
Security Deposit / Advance of Previous Years Recovered	29,069.00	Cash in Hand	8,556.00
Misc Income	330,722.47		
Receipts PH Behchur	664,940.00	The Hans Foundation - Dialysis Centre	
Revenue from sales of Medicines	16,184,469.00	Bank Accounts :	
Sales/IPD/OPD Revenue	29,013,095.93	Cash in Hand	-
Sale of Fixed Assets	621,938.53		
		Himadri Hans Handloom	
		Bank Accounts :	
		Axis Bank	3,606,261.67
Expenses on behalf of UNIT		Cash in Hand	91,901.00
Total	2,026,919,666.30	Total	2,026,919,666.30

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

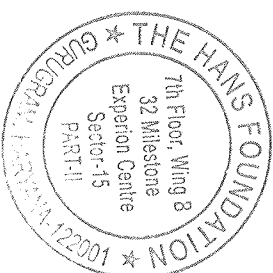
For **ANNEES & ASSOCIATES**  
Chartered Accountants  
New Delhi 110 015

**Mond Annes Khan**  
Prop.  
Place : New Delhi  
Dated: 30.12.2022

For THE HANS FOUNDATION

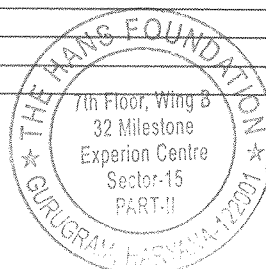
*(Signature)*

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)
<b>Annexure `1` Fixed Assets</b>	
Buildings	16,459,108.00
Computer & Peripherals	3,725,242.62
Furniture & Fixtures	2,610,677.00
Machinery & Equipments	153,307.00
Plant & Machinery	6,867,365.00
Medical Equipments	18,140,967.00
Office Equipments	4,197,095.00
Electrical Equipments	440,269.00
Vehicles	188,814,816.10
General factory / project equipment	18,330,941.00
Tea Estate	33,102,069.00
	292,841,856.72
<b>Annexure `2` Loans &amp; Advances</b>	
<b>Advance &amp; Loan to Staff</b>	
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
<b>Advance to Vendors /Others:</b>	
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
Jishan 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
TATA AIG General Insurance Co. Ltd	18,771.00
Ultratech Laboratories Pvt Ltd	24.00
AIIMS Research Account Rishikesh	29,366.00
Gupta Enterprises	15,363.00
Malwal Engineering	1,805,943.00
Otis Elevators Co India Ltd	840,000.00



**THE HANS FOUNDATION**

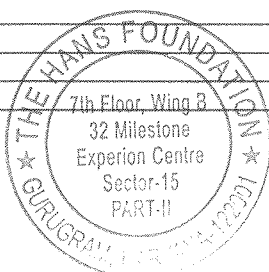
**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**

**SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2022**

PARTICULARS	TOTAL AMOUNT (IN RS)
Docland Services Ltd	108,000.00
Hari Singh	3,600.00
Murari Adhikari	112,241.00
IOCL 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	22,269.00
Make my Trip India Pvt Ltd	24,303.18
Master Fares	336,000.00
Parminder Singh	10,434.00
<b>Stock ;</b>	
Stock of Oxygen Concentrators	28,724,804.00
<b>Deposits:</b>	
Securrrity Deposit - Others	741,500.00
Securrrity Deposit - Rent	47,500.00
Securrrity Deposit - Amar Saheed dilwar Filling Station	30,000.00
Securrrity Deposit - Rwater Hamper	200.00
Securrrity Deposit - Harish Chandra	150,000.00
Securrrity Deposit - Guest House	100,000.00
Securrrity Deposit - Dastkar	50,000.00
TDS /TCS Receivable	3,098,304.46
Fast Tag : Axis Bank	7,147.00
<b>Prepaid Expenses</b>	3,774,832.97
<b>Total</b>	<b>62,738,603.06</b>

**Annexure '3' Loans & Advances (Recovered/Adjusted)**

<b>Advance recovered from staff :</b>	
Brig. Shalendra Katariya	44,632.00
Raghav Kumar	25,084.59
Shubhangi Rana	4,855.26
<b>Loan Recovered from Employees</b>	<b>4,976,896.00</b>
Nek Singh	27,500.00
IOCL Petro Card	22,027.05
Payroll Card	1,974.00
<b>Advance Recovered from Vendors/Others :</b>	
Accounts Officer : BSNL	
A R Solution	
Aomeren	1,118,304.00
ISB Infrastructure Pvt Ltd	1,652,000.00
Solar Nation	250,000.00



*Handwritten signature/initials*





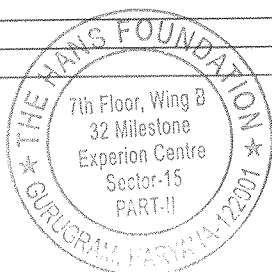
# THE HANS FOUNDATION

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)
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
Ritu	100,000.00
Sandeep Sachdeva	16,217.00
Sangeeta Adhikari	100,000.00
Shaheen	100,000.00
Siemens Healthcare Pt Ltd	3,433,553.00
Subhash & Sons	306,033.00
TATA AIG 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
<b>Deposits:</b>	
TDS Excess Paid Recovered	
Securty Deposit - Gurugram Flat	
Securty Deposit - Rent (Dehradun)	
Retention Money	6,358.00
Prepaid Exps.	2,773,138.00
	28,024,744.90

<b>Annexure '4' - Expenses on main Objects :</b>	
Purchase of Material/Medicine & Spects	4,007,281.00
Clinical Expenses	8,299,213.00
Clinical Consumables	757,284.00
Medical Consumables	53,722.00
Other Consumables	30,746.86
Freight & Forwarding Charges	288,024.00
Patient Welfare Exps.	428,973.00
Other Manufacturing & Related Exps.	252,747.53
Packing Material	122,496.00
<b>Donations NGOs :</b>	
Health - NGO	1,416,136.00
Natural Disaster - NGO	50,000,000.00
<b>Self Implemented Project :</b>	
Field Visits	55,879.00
Personnel cost Program	57,603,179.00
Project Activity Cost	690,064,234.81
Running Cost Programme	6,591,790.92
<b>Other Direct Expenses</b>	



03/10/2022

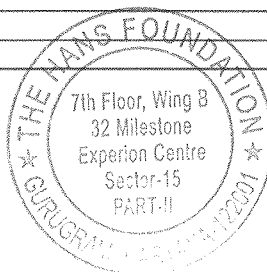


**THE HANS FOUNDATION**

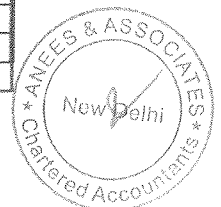
**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074**

**SCHEDULES OF RECEIPT & PAYMENT AS AT 31.03.2022**

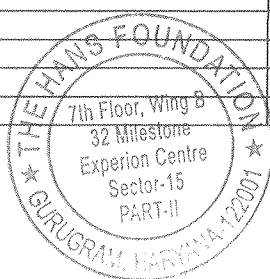
PARTICULARS	TOTAL AMOUNT (IN RS)
Travel & Conveyance	282,933.00
Electrical Items	170,774.00
Electricity Expenses	920,268.00
Exhibition Exps.	123,514.85
D G Maintenance Exps.	312,509.00
Equipment Rent	600.00
First Aid Exps.	17,420.00
General Exps.	387,828.00
Office Equipment Charges	6,694.00
Rent Paid	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
Job 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	20,050.00
Marketing Exps.	233,219.00
Consultancy Charges	4,411,210.00
Contact 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
Plumbing Exps.	480,519.00
Postage & Courier	2,163.00
Printing & Stationery Exps.	670.00
Professional Charges	130,124.00
R&D Exps.	4,137,620.58
Renovation Exps.	4,448,804.04
Renewal & Subscription	22,673.00
RWA Charges	15,552.00
Security Guard Exps.	1,577,680.00
Software Subscription	203,086.28
Sanitation Exps.	68,298.00
Shop Exps.	665,121.22
Skill Training Programme	51,992.00
Telephone & Internet Exps.	71,625.32
Tools & Materials	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
	905,932,301.31



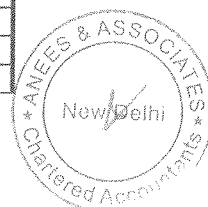
*Handwritten signature*



<p style="text-align: center;"><b>THE HANS FOUNDATION</b>  <b>E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074</b>  <b>SCHEDULES OF RECEIPT &amp; PAYMENT AS AT 31.03.2022</b></p>		
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		826,813.00
Bank, Currency Conversion & Pmt Gateway Charges		125,274.81
Books & Periodicals		14,931.00
Business Development Exps.		4,603.19
Calibration Exps.		26,202.00
Cam Charges of Office		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		7,863.42
Financial Exps.		28,185.11
Fuel Exps.		11,320.00
Gardening & Plantation		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
Inauguration Exps.		277,837.00
Laundry 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
Loading & Boarding Exps		320,012.00
Lock & Key		80.00
Misc Exps.		211,887.00
Mid Day Meal		218,156.00
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		1,478,594.00
Repair & Maintenance Exps.		13,432,014.39
Rewards & Gifts Exps.		40,528.00
Salary , Bonus & Arrears : Admin Staff		90,778,451.27



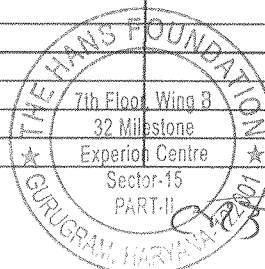
23701 415



**THE HANS FOUNDATION**

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

PARTICULARS	TOTAL AMOUNT (IN RS)
<b>Annexure '6' Loans &amp; Advances (Asset)</b>	
<b>Advance &amp; Loan to Staff</b>	
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)	162,624.00
Satya Prakash Sharma (Loan)	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)	66,668.00
IOCL Petro Card	14,473.05
Payroll Card	19,425.00
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
<b>Advance to Others:</b>	
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
Bubeck Technologies	2,057,996.50
Carrier Airconditioning & Refrigeration Ltd	780.00
C C Software & Services	9,971.00
Indian Oil Corporation Ltd	114,894.17
Inframatrix	50,000.00
Innovative building Centre	5,552,073.00
IRCH Patient treatment A/c	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	63,461.00
Sanskriti Life Insured Product	205,325.00
Sidak Scientific & Surgicals	92,408.00
Space I Design	88,500.00
Star Health & Allied Insurance Co Ltd	24,050.00
Super porta Cabin	972,397.00
TATA AIG General Insurance Co. Ltd	18,771.00
Ultratech Laboratories Pvt Ltd	24.00
AIIMS Research Account Rishikesh	391,545.00
Gupta Enterises	15,363.00
ICICI Prudential Life Insurance Co.	266.00
Laxmi Narayan	10,000.00



**THE HANS FOUNDATION**

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

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 Ltd	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
<b>Deposits:</b>	
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
Securrity 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
<b>Total</b>	<b>53,248,905.06</b>

For Anees & Associates  
Chartered Accountants

New Delhi

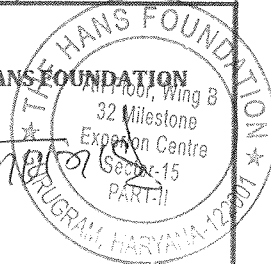
Md. Anees Khan  
Prop.

Place: New Delhi

Dated: 30.12.2022

For THE HANS FOUNDATION

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 31<sup>st</sup> 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.....

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 Anes Khan**

**Prop.**

**Mem. No. 507389**

**FRN : 021037N**

**Place : New Delhi**

**Date : 30.12.2022**

**For THE HANS FOUNDATION**

**Trustee**

*Handwritten signature in Hindi script*

