



ANEES & ASSOCIATES
CHARTERED ACCOUNTANTS

FORM NO. 10B

[See rule 17B]

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the Balance Sheet of **The Hans Foundation**, E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi-110 074 as at 31st March 2012 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account (computerized) maintained by the trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the trust so far as appears from our examination of the books subject to the notes attached to the Accounts and subject to the comments given below:

In our opinion and to the best of our information given to us, the said accounts give a true and fair view :

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31st March 2012, and
- (ii) in the case of the Income & Expenditure Account , of the **Income** of the above named trust for the year ending on 31st March 2012.

The prescribed particulars are annexed here to. In our opinion and to the best of our information and according to the explanations given to us, these are true and correct.

For ANEES & ASSOCIATES
Chartered Accountants



Mohd. Anees Khan

Prop.

Mem. No. 507389

FRN : 021037N

Place: New Delhi

Dated: 25.09.2012

F-8 (Basement), Hzt. Nizamuddin West, New Delhi-110 013

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

Email : anees.associates@gmail.com

anees_ay@yahoo.co.in

ANNEXURE
STATEMENT OF PARTICULARS
The Hans Foundation , for the year ended on 31st March 2012

- I. Application of income for charitable or religious purposes**
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year Rs. 14,53,10,049.88
 2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year Rs. Nil
 3. Amount of income (accumulated or set apart/finally set apart) for application to Charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust (Wholly/part only) for such in purposes Rs. 45,838.51
 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) Rs. Nil
 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) Rs. Nil
 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ?
If so, the details thereof Nil
 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof Rs. Nil
 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year
 - a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or Nil
 - b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or Nil
 - c. has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, details thereof

N. S. Sharma

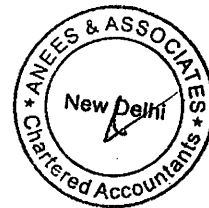


The Hans Foundation , for the year ended on 31st March 2012

II. *Application or use of income or property for the benefit of persons referred to in section 13(3)*

1. Whether any part of the income or property of the trust/institution was lent, or continued to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any
NIL
2. Whether any land, building or other property of the trust/institution was made, or continued to be made available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any.
NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details
NIL
4. Whether the services of the trust/institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any
NIL
5. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person ? If so, give details thereof together with the consideration paid
NIL
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person ? If so, the details thereof together with the consideration received
NIL
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted
NIL
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details
NIL

NK Sharma



The Hans Foundation , for the year ended on 31st March 2012

- III. *Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest* NIL
1. S.No.
 2. Name & Address of the Concern N.A.
 3. Where the concern is a Company, N.A.
No. & class of shares held
 4. Nominal value of the investment N.A.
 5. Income from Investment N.A.
 6. Whether the amount in column 4 exceeded
the capital of the concern during the previous year N.A.

For **ADIES & ASSOCIATES**
Chartered Accountants
New Delhi
Mond. **ADIES & ASSOCIATES**
Prop.

NK Sharma

Mem. No. 507389
FRN : 021037N
Place: New Delhi
Dated: 25.09.2012

Computation of Income of
THE HANS FOUNDATION

E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
for the Assessment year 2012-2013 relevant to the previous year ended on 31st March 2012

PAN	AABTT-6280-C
Ward	Trust Ward , New Delhi
Status	Resident
Date of Formation	27.02.2009

Gross Donations, FCRA and Interest received (As per Audited Balance Sheet Attached)		145,355,888.39
Add: Amount utilised during the year out of the amount set apart u/s 11(2) during the previous year		-
		<u>145,355,888.39</u>
Less:		
i. Amount utilised during the year as per Income & Expenditure Account	145,310,049.88	
ii. Amount accumulated @ 15% of Rs. 145355888.39	45,838.51	
iii. Amount set apart u/s 11(2) as per resolution attached	-	145,355,888.39
		<u>-</u>
Total Taxable Income (Loss)		-
Tax Payable		-

For & on behalf of Board of Trustees
For THE HANS FOUNDATION



Managing Trustee

THE HANS FOUNDATION

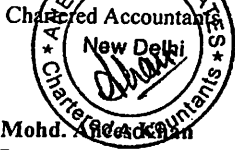
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074

Balance Sheet as at 31st. March 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account		Fixed Assets	
Opening Balance	133,597.93	(As per Annexure)	18,251,661.00
Add : Excess of Income	<u>45,838.51</u>		
	179,436.44		
FCRA : Opening Balance	61,234,064.00	Current Assets, Loan & Advances	
Add : Received during the year	181,369,537.00	Reliance Communications	18,384.00
Less : Utilised during the year	<u>143,527,000.00</u>	Advance Rent	330,000.00
	99,076,601.00	Imperest with Yogesh Gupta	7,346.00
		Imperest with P. S. Bisht	3,966.00
		Prepaid Exps.	34,719.00
		Delhi Jai Board	1,415.00
		Maharajganj Project	1,015,000.00
		Budget Vission	81,600.00
Current Liabilities & Provisions :		Cash & Bank Balances :	
Sundry Creditors		Cash in hand	53,245.00
Ashok Kumar Ghilidiyal	2,250.00	Axis Bank Ltd.	241,905.52
Eminent Offset	8,810.00	Indusland Bank Ltd : FCRA A/c	79,451,637.61
Legislegal	27,000.00		
Meygen Pharmaceuticals	131,701.69		
MK & associates	5,650.00		
Expenses Payable :			
Audit Fee	50,562.00		
TDS	8,868.00		
	<u>99,490,879.13</u>		<u>99,490,879.13</u>

Notes on Accounts : As per Schedule

Signed in terms of our report of even date
For ANEES & ASSOCIATES
Chartered Accountants



Mohd. A. Reddy
Prop.
New Delhi
Dated: 25/09/2012

For & on behalf of Board of Trustees

NK Sharma

Managing Trustee

THE HANS FOUNDATION

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

Income & Expenditure Account for the year ended on 31st. March 2012

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Donation Paid to NGOs		Donation Received	100,000.00
Disability	15,731,932.00	FCRA Donation Transferred	143,527,000.00
Education	34,461,700.00	Bank Interest	1,728,440.41
Health	<u>52,096,044.00</u>	Short & Excess	447.98
	102,289,676.00		
Donation Paid Others			
Disabled	127,360.00		
Education	15,862,075.00		
Hospitals	14,837,889.00		
Women empowerment	<u>100,000.00</u>		
	30,927,324.00		
Social Activity (Safe the Tigar)	32,730.00		
Audit Fee	56,180.00		
Advertisement Exps.	406,930.00		
Ambulance Maintenance Charge	52,454.00		
Bank Charges	22,299.02		
Books Distribution	368,829.00		
Computer Maintenance Exps.	35,745.00		
Conveyance Expenses	1,460.00		
Cultural Program	588,715.00		
Depreciation	(120,174.00)		
Electricity Exps.	38,600.00		
Gift to School	298,438.00		
Insurance Exps.	43,813.00		
Interest on TDS	645.00		
Internet Exps.	4,587.36		
Legal & Professional Charges	2,122,025.00		
Medical Camp	2,149,785.50		
Office Maintenance Exps.	85,632.00		
Postage & Courier	9,427.00		
Printing & Stationery	2,121,042.00		
Rent	1,320,000.00		
Rent (KTD Office)	19,200.00		
Salary	895,500.00		
School Uniform Distribution	61,000.00		
Seminar & Confrence Exps.	1,397,688.00		
TDS Return Filing charge	120.00		
Travelling Exps.	47,709.00		
Water Expenses	670.00		
Web site Design	32,000.00		
Excess of Income	45,838.51		
	<u>145,355,888.39</u>		<u>145,355,888.39</u>

Notes on Accounts : As per Schedule

Signed in terms of our report of even date

For ANEES & ASSOCIATES

Chartered Accountants



Mohd. Saifuddin Khan
Prop.

New Delhi

Dated: 25/04/2012

For & on behalf of Board of Trustees

NK Sharma

Managing Trustee

THE HANS FOUNDATION

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

**A. Depreciation Chart as per Income Tax Rules for the year ended on 31st March 2012
Assessment Year 2012-2013**

Particulars	WDV as at 01.04.10	Additions before 02.10.10	Additions After 02.10.10	Total as at 31.03.11	Depreciation	WDV as at 31.03.11
Block 'A'	0%					
Property at Alwar	2,772,354.00	4,259,747.00	1,278,050.00	8,310,151.00	-	8,310,151.00
Block 'B'	10%					
Furniture & Fixtures	54,929.00	-	18,877.00	73,806.00	-	73,806.00
Furniture & Fixtures (KTD)	-	-	49,209.00	49,209.00	-	49,209.00
Block 'C'	60%					
Computers	89,439.00	39,500.00	87,331.00	216,270.00	-	216,270.00
Block 'D'	15%					
Camera	6,919.00	9,650.00	-	16,569.00	1,038.00	15,531.00
Paper Shredder	9,835.00	-	797.00	10,632.00	-	10,632.00
Printer	72,271.00	-	30,754.00	103,025.00	-	103,025.00
Solar Rechargeable Lantern	1,747.00	-	142.00	1,889.00	-	1,889.00
UPS	51,722.00	-	12,879.00	64,601.00	-	64,601.00
Ambulance	-	4,034,312.00	4,275,738.00	8,310,050.00	-	8,310,050.00
Finger print Reader	-	24,150.00	-	24,150.00	-	24,150.00
Office Equipment (KTD)	-	-	2,000.00	2,000.00	-	2,000.00
Utensils (Boksha school)	-	-	25,953.00	25,953.00	-	25,953.00
	142,494.00	4,068,112.00	4,348,263.00	8,558,869.00	1,038.00	8,557,831.00
TOTAL	3,059,216.00	8,367,359.00	5,781,730.00	17,208,305.00	1,038.00	17,207,267.00



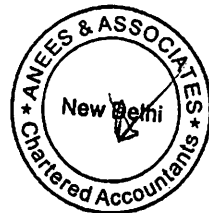
N. Sharma

THE HANS FOUNDATION

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

**B. Depreciation on Assets Given on Right to Use Basis as per Income Tax Rules for the year ended on 31st March 2012
Assessment Year 2012-2013**

Particulars	WDV as at 01.04.10	Additions before 02.10.10	Additions After 02.10.10	Total as at 31.03.11	Depreciation	WDV as at 31.03.11
Block 'A'	10%					
Furniture & Fixtures	4,104.00	-	251,965.00	256,069.00	-	256,069.00
Block 'B'	60%					
Computers	68,250.00	-	299,325.00	367,575.00	-	367,575.00
Block 'C'	15%					
Blower	7,400.00	-	600.00	8,000.00	-	8,000.00
Electric Cattle	1,387.00	-	113.00	1,500.00	-	1,500.00
Gas Cook	3,145.00	-	255.00	3,400.00	-	3,400.00
Gas Heater	24,050.00	-	1,950.00	26,000.00	-	26,000.00
Geyser	5,180.00	-	420.00	5,600.00	-	5,600.00
Mike Set	15,494.00	-	1,256.00	16,750.00	-	16,750.00
Music Instruments	9,666.00	-	7,534.00	17,200.00	-	17,200.00
Printer	4,625.00	-	375.00	5,000.00	-	5,000.00
Projector	141,525.00	-	11,475.00	153,000.00	-	153,000.00
Refrigerator	19,887.00	-	1,613.00	21,500.00	-	21,500.00
Stablizer	1,619.00	-	131.00	1,750.00	-	1,750.00
UPS	148,971.00	-	12,079.00	161,050.00	-	161,050.00
TOTAL	455,303.00	-	589,091.00	1,044,394.00	-	1,044,394.00
GRAND TOTAL	3,514,519.00	8,367,359.00	6,370,821.00	18,252,699.00	1,038.00	18,251,661.00



N. Sharma

THE HANS FOUNDATION

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

Schedules forming part of Accounts for the year ended on 31st. March 2012

NOTES ON ACCOUNTS

- 1 Accounts have been drawn on mercantile system of accounting.
- 2 Depreciation has been provided on written down value basis. Depreciation has not been charged on the assets acquired out of FCRA fund. In the previous year depreciation was charged on the assets acquired out of FCRA fund, the same has been reversed in the current year.
- 3 The Trust has received a sum of Rs. 1,00,000.00 as Donation from different people from India and a sum of INRs. 18,13,69,537.00 as FCRA Donation from Rural India Supporting Trust (Formerly known as Rural India Charitable Trust) of United State of America. Out of which a sum of Rs. 14,35,27,000.00 was utilised for purpose as mentioned in FCRA approval (vide approval letter No. 11/21022/94(094-02)/2009-FCRA-III Dated 10/06/2010) during the year under Audit.
- 4 The Trust have given some Assets to other Trust/Socities on Right to use basis on which the trust has not charged depreciation (Details of such assets is attached along with Balance Sheet)
- 5 Donation paid to NGO's / Others includes both donation in cash and kind
- 6 **Audit Fee** for the financial year 2011-12 outstanding as on March 31, 2012 is as follow

Particulars	Amount in Rs. (As on March, 2012)	Amount in Rs. (As on March, 2011)
Audit Fee	50,000.00	50,000.00
Service Tax on the Above	6,180.00	5,150.00
Total including Service Tax	56,180.00	55,150.00

Signed in terms of our report of even date
For ANEER & ASSOCIATES
Chartered Accountants

For & on behalf of Board of Trustees



Managing Trustee

Mohd. Anwar Khan
Prop.
New Delhi

Dated: 25/09/2012