

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 2013-2014 relevant to the previous year ended on 31st March 2013

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)		267,515,044.31
Add: Amount utilised during the year out of the amount set apart u/s 11(2) during the previous year		-
		<hr/> 267,515,044.31
Less:		
i. Amount utilised during the year as per Income & Expenditure Account	219,584,435.89	
ii. Amount accumulated @ 15% of Rs. 267,515,044.31	6,404,735.42	
iii. Amount set apart u/s 11(2) as per resolution attached	21,300,000.00	
iv. Amount Utilised for Purchased of Assets	20,225,873.00	267,515,044.31
Total Taxable Income (Loss)		-
Tax Payable		-

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



Managing Trustee



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 2013 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 2013**, 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 2013**.

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: 30.09.2013

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

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

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ANNEXURE
STATEMENT OF PARTICULARS
The Hans Foundation , for the year ended on 31st March 2013

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. 23,98,10,308.89
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. 64,04,735.42
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. 21,300,000.00 (As per Board Resolution Rs. 21,300,000.00 set apart on 31.03.2013 but was applied for charitable or religious purpose till 30.09.2013 i.e. on or before filing of Income Tax Return)
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	



The Hans Foundation , for the year ended on 31st March 2013

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



The Hans Foundation , for the year ended on 31st March 2013

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,
No. & class of shares held | N.A. |
| 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 ANEES & ASSOCIATES

Chartered Accountants



Mohd. Anees Khan

Prop.

Mem. No. 507389

FRN : 021037N

Place: New Delhi

Dated: 30.09.2013

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 2013

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Grant Paid to NGO (As per Schedule-5)	187,123,972.00	By Donation Received	2,000.00
To Grant paid to Others (As per Schedule-6)	11,297,846.00	By FCRA Donation Transferred	220,000,000.00
To Expenses of Boksha School (As per Schedule-7)	604,247.70	By Bank Interest	10,039.00
To Expenses of Medical Comp (As per Schedule-8)	837,424.14		
To Cultural Program	110,355.00		
To Seminar & Conference Expenses	1,443,831.00		
To Salary	8,110,838.00		
To Accounting Charges	30,000.00		
To Advertisement Expenses	140,000.00		
To Ambulance Maintenance	68,854.00		
To Audit Fee	112,360.00		
To Book & Periodicals	2,576.00		
To Bank Charges	12,243.88		
To Computer Maintenance	36,502.00		
To Consultancy Charges	410,690.00		
To Conveyance Expenses	57,241.00		
To Documentary Films	1,055,332.00		
To Electricity Expenses	71,341.00		
To EPF	633,053.00		
To Food & Beverages Expenses	1,800.00		
To Insurance Expenses	126,080.00		
To Interest on TDS	3,275.00		
To Internet Expenses	20,287.00		
To Legal & Professional Charges	427,236.00		
To Logo Designs on T-Shirts	20,969.00		
To Maintenance Charges	45,796.00		
To Misc Balance W/off.	82.17		
To Office Maintenance	121,812.00		
To Postage & Courier	10,935.00		
To Printing & Stationery Expenses	2,478,391.00		
To Rent Paid	1,549,316.00		
To Repair & Maintenance	31,724.00		
To Software Purchased	2,168,673.00		
To Staff Welfare Expenses	36,755.00		
To TDS Return Filing Fee	121.00		
To Telephone Expenses	8,768.00		
To Transportation Charges	19,663.00		
To Travelling Expenses	206,731.00		
To Vehicle Maintenance Exps.	143,431.00		
To Water Expenses	3,884.00		
To Depreciation	2,330.00		
To Excess of Income T/f to Balance Sheet	425,273.11		
	220,012,039.00		220,012,039.00

Notes on Accounts : As per Schedule
Signed in terms of our report of even date
For **ANES & ASSOCIATES**
Chartered Accountants



Mohd. Anes Khan
Prop.
New Delhi
Dated: 30-09-2013

For & on behalf of Board of Trustees

Managing Trustee

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 2013**Schedules '1' : Sundry Creditors :**

Ambience Software Solutions	1,207,500.00
Dream Holidays	1,416.00
Legislegal	27,000.00
Nilisha's Catering	36,000.00
Rana Printing Press	12,100.00
Ricoh India Ltd.	371,168.00
Star Facilities Management Ltd.	5,091.00
	<u>1,660,275.00</u>

Schedules '2' : Expenses Payable :

Audit Fee	101,124.00
EPF	99,418.00
TDS on Other than Salary	53,788.00
TDS on Salary	27,188.00
Boksha School Exps.	4,418.00
	<u>285,936.00</u>

Schedules '4' : Cash & Bank Balances :

Cash in hand	79,874.00
Imperest with Yogesh Gupta	33,982.00
Axis Bank Ltd.	253,787.52
Indusland Bank Ltd	22,851,556.04
Panjab National Bank	33,993.30
	<u>23,253,192.86</u>

Schedules '5' : Donation Paid to NGOs :

Disability	29,530,633.00
Education	42,616,890.00
Health	71,528,408.00
Livelihood	3,873,150.00
Women Empowerment	39,574,891.00
	<u>187,123,972.00</u>

Schedules '6' : Donation Paid to Others :

Calamity	453,316.00
Disabled	971,497.00
Education	6,295,933.00
Hospitals	3,526,100.00
Women Empowerment	51,000.00
	<u>11,297,846.00</u>



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 2013

Schedules '7' : Expenses of Boksha School :

Building Renovation Charge	461,671.00
Conveyance Exps.	1,000.00
Diesel for Bus	11,356.00
Electricity Exps.	1,929.00
Freight & Cartage	300.00
Mid Day Meal	91,037.70
Printing & Stationery	4,189.00
Repair & Maintenance	1,657.00
Staff Welfare	4,736.00
Uniform for Student	25,500.00
Water Exp	872.00
	<u>604,247.70</u>

Schedules '8' : Expenses of Medical Camp :

Doctor fee	42,500.00
Medical Camp	378,778.00
Medicines	416,146.14
	<u>837,424.14</u>



THE HANS FOUNDATION
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Schedules '3' : Fixed Assets :

Assessment Year 2013-2014

Particulars	WDV as at 01.04.12	Additions		Total as at 31.03.13	Depreciation	WDV as at 31.03.13
		before 02.10.12	After 02.10.12			
Block 'A'						
Property at Alwar	8,310,151.00	-	-	8,310,151.00	-	8,310,151.00
	8,310,151.00	-	-	8,310,151.00	-	8,310,151.00
Block 'B'						
Furniture & Fixtures	73,806.00	-	26,875.00	100,681.00	-	100,681.00
Furniture & Fixtures (KTD)	49,209.00	-	-	49,209.00	-	49,209.00
	123,015.00	-	26,875.00	149,890.00	-	149,890.00
Block 'C'						
Computers	216,270.00	45,500.00	-	261,770.00	-	261,770.00
	216,270.00	45,500.00	-	261,770.00	-	261,770.00
Block 'D'						
Air Conditioner	-	81,600.00	-	81,600.00	-	81,600.00
Camera	15,531.00	-	-	15,531.00	2,330.00	13,201.00
Paper Shredder	10,632.00	-	-	10,632.00	-	10,632.00
Printer	103,025.00	-	9,800.00	112,825.00	-	112,825.00
Solar Rechargeable Lantern	1,889.00	-	-	1,889.00	-	1,889.00
UPS	64,601.00	58,444.00	-	123,045.00	-	123,045.00
Ambulance	8,310,050.00	1,367,230.00	-	9,677,280.00	-	9,677,280.00
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
Hard Ware Firewall	-	48,300.00	-	48,300.00	-	48,300.00
Room Heater	-	-	2,200.00	2,200.00	-	2,200.00
R.O. System	-	-	10,000.00	10,000.00	-	10,000.00
Server	-	271,268.00	-	271,268.00	-	271,268.00
	8,557,831.00	1,826,842.00	22,000.00	10,406,673.00	2,330.00	10,404,343.00
TOTAL	17,207,267.00	1,872,342.00	48,875.00	19,128,484.00	2,330.00	19,126,154.00



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

Schedules '3' : Fixed Assets :

Assessment Year 2013-2014

Particulars	WDV as at 01.04.12	Additions		Total as at 31.03.13	Depreciation	WDV as at 31.03.13
		before 02.10.12	After 02.10.12			
Block 'A'						
Furniture & Fixtures	256,069.00	-	-	256,069.00	-	256,069.00
	256,069.00	-	-	256,069.00	-	256,069.00
Block 'B'						
Computers	367,575.00	-	-	367,575.00	-	367,575.00
	367,575.00	-	-	367,575.00	-	367,575.00
Block 'C'						
Blower	8,000.00	-	-	8,000.00	-	8,000.00
Electric Cattle	1,500.00	-	-	1,500.00	-	1,500.00
Gas Cook	3,400.00	-	-	3,400.00	-	3,400.00
Gas Heater	26,000.00	-	-	26,000.00	-	26,000.00
Geyser	5,600.00	-	-	5,600.00	-	5,600.00
Mike Set	16,750.00	-	-	16,750.00	-	16,750.00
Music Instruments	17,200.00	-	-	17,200.00	-	17,200.00
Printer	5,000.00	-	-	5,000.00	-	5,000.00
Projector	153,000.00	45,000.00	4,725.00	202,725.00	-	202,725.00
Refrigerator	21,500.00	-	-	21,500.00	-	21,500.00
Stabilizer	1,750.00	-	5,600.00	7,350.00	-	7,350.00
UPS	161,050.00	-	-	161,050.00	-	161,050.00
	420,750.00	45,000.00	10,325.00	476,075.00	-	476,075.00
TOTAL	1,044,394.00	45,000.00	10,325.00	1,099,719.00	-	1,099,719.00
GRAND TOTAL	18,251,661.00	1,917,342.00	59,200.00	20,228,203.00	-	20,225,873.00

