

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 2014-2015 relevant to the previous year ended on 31st March 2014

PAN	AABTT6280C
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)	903,272,918.15
Add: Amount utilised during the year out of the amount set apart u/s 11(2) during the previous year	<u>21,300,000.00</u>
	924,572,918.15
Less:	
i. Amount utilised during the year as per Income & Expenditure Account	606,219,931.71
ii. Amount accumulated @ 15% of Rs. 924,572,918.15	132,903,657.44
iii. Amount set apart u/s 11(2) as per resolution attached	100,000,000.00
iv. Amount Utilised for Purchased of Assets	<u>85,449,329.00</u>
	924,572,918.15
Total Taxable Income (Loss)	-
Tax Payable	-

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

Managing Trustee

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 2014 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 2014, 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 2014.

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: 30.09.2014

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 2014

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. 69,16,69,260.71 |
| 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. 13,29,03,657.44 |
| 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. 10,00,00,000.00
(As per Board Resolution Rs. 10,00,00,000.00 set apart on 31.03.2014 but was applied for charitable or religious purpose till 30.09.2014 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 2014

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

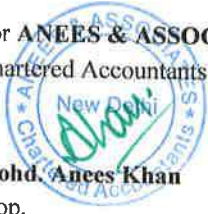


The Hans Foundation , for the year ended on 31st March 2014

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 **ANES & ASSOCIATES**
Chartered Accountants



Mohd. Anes Khan

Prop.

Mem. No. 507389

FRN : 021037N

Place: New Delhi

Dated: 30.09.2014

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

	<u>AMOUNT</u>	<u>AMOUNT</u>
Balance Sheet as at 31st. March 2014		
LIABILITIES		
<u>Capital Account</u>		
Opening Balance	604,709.55	20,493,273.00
Add : Excess of Income	3,722,820.01	
	<u>4,327,529.56</u>	300,000,000.00
Add : Land Received as Grant		
Nagaland	300,000,000.00	
Rajasthan	122,689,100.00	
Maharajganj	429,028,629.56	
	<u>2,012,000.00</u>	129,164,238.00
FCRA Fund		
(As per Schedule-1)	340,854,172.74	7,077,500.00
<u>Current Liabilities & Provisions :</u>		
<u>Sundry Creditors :</u>		
(As per Schedule-2)	1,614,455.00	9,798,600.00
<u>Expenses Payable :</u>		
(As per Schedule-3)	590,194.00	45,278,954.00
<u>Current Assets, Loan & Advances</u>		
<u>Advances & Deposite</u>		
(As per Schedule-5)		28,571,511.00
<u>HEC Hospital : WIP</u>		
(As per Schedule-6)		231,703,375.30
<u>Cash & Bank Balances :</u>		
(As per Schedule-7)	<u>772,087,451.30</u>	<u>772,087,451.30</u>

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



Mohd. Anees Khasn
Prop.
New Delhi
Dated: 30.09.2014

For & on behalf of Board of Trustees

THE HANS FOUNDATION
NKSharma
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 2014

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Grant Paid to NGO (As per Schedule-8)	509,726,821.00	By FCRA Donation Transferred	605,000,000.00
To Grant paid to Others (As per Schedule-9)	49,636,477.00	By Local Donation	21,001.00
To Expenses of Boksha School (As per Schedule-10)	347,768.00	By Bank Interest	4,921,750.72
To Expenses of Hans Eye Care (As per Schedule-11)	12,011,688.13		
To Expenses of India Includes Org (As per Schedule-12)	283,538.00		
To Expenses of The Hope Space (As per Schedule-13)	452,114.00		
To Natural Disasters	14,077,500.00		
To Autism Walk - India Gate	71,533.00		
To Vehicle Runn & Maint. Expenses	18,000.00		
To Advertisement Expenses	255,200.00		
To Audit Fee	140,450.00		
To Bank Charges	32,231.26		
To Books & Periodicals	4,223.00		
To Computer Running & Mentainance	47,191.00		
To Consultancy Charges	51,000.00		
To Conveyance Expenses	107,760.00		
To Daily Allowance	5,000.00		
To Electricity Expenses	119,431.00		
To E-Mail Service Charges	19,505.00		
To EPF Paid	392,610.00		
To Festival Expenses	8,060.00		
To Food & Beverages	32,564.00		
To Insurance Expenses	41,492.00		
To Interest on TDS	8,919.00		
To Internet Expenses	36,598.60		
To Labour Charges	2,100.00		
To Legal & Professional Expenses	96,898.00		
To Maintenance Charges	880,193.00		
To Manpower Consultancy Charges	831,366.00		
To Office Maintenance	101,085.00		
To Parking Charges	42,680.00		
To Postage & Courier Exps.	201,069.00		
To Printing & Publishing Exps.	2,717,500.00		
To Printing & Stationery Expenses	635,956.00		
To Professional Charges	57,000.00		
To Rent Paid	4,591,841.00		
To Repair & Maintenance Exps.	56,136.00		
To Room Charges	66,768.00		
To Salaries	5,937,001.00		
To Short & Excess	(123.28)		
To Software License Renewal Charges	4,195.00		
To Staff Welfare Expenses	87,640.00		
To Taxi Hire Charges	2,277.00		
To TDS Return Filling Fee	248.00		
To Telephone Expenses	74,797.00		
To Tours & Travel Exps.	1,821,581.00		
To Transportation Charges	73,790.00		
To Water Expenses	10,260.00		
To Excess of Income T/f to Balance Sheet	3,722,820.01		
	<u>609,942,751.72</u>		<u>609,942,751.72</u>

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

Mohd. Anees Khan
Prop.
New Delhi
Dated: 30.09.2014

For & on behalf of Board of Trustees

THE HANS FOUNDATION

Nishan Singh
Managing Trustee
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 2014**Schedules '1' : FCRA Fund :**

FCRA : Opening Balance	47,503,005.31	
Add : Received during the year	892,959,871.00	
Add : Interest on FCRA A/c	5,391,296.43	
	945,854,172.74	
Less : Utilised during the year	605,000,000.00	340,854,172.74
FCRA Fund as on 31.03.2014		340,854,172.74

Schedules '2' : Sundry Creditors :

Ambience Software Solutions	525,000.00	
Appasamy Associates	168,548.00	
Dice Office Systems	12,000.00	
Google India Pvt. Ltd	2,512.00	
Grid Interiors Pvt. Ltd.	674,178.00	
Yogesh Gupta (Credit Card Expenses)	4,748.00	
K G Softech Pvt. Ltd.	107,800.00	
M.M Arts & Graphics	48.00	
R'Net Worldwide Inc.	20,829.00	
Ri Journeys	18,764.00	
Sahara India Mass Communication	49,000.00	
Sangita	11,475.00	
Star Facilities Management Ltd.	19,553.00	
		1,614,455.00

Schedules '3' : Expenses Payable :

Audit Fee	126,405.00	
EPF	68,987.00	
Telephone Expenses	6,000.00	
TDS	235,567.00	
WCT Payable	153,235.00	
		590,194.00

Schedules '5' : Advance & Deposite**Staff Advance :**

Deepak	5,825.00	
Mandeep	4,528.00	
Dr Rao	12,762.00	23,115.00
Advance (Vikrant Pathak)		1,900.00
Advance Maintenance Charge (Ansal Plaza)		135,450.00
Advance Rent (Ansal Plaza)		1,723,315.00
Hemkrunt Publishers Pvt. Ltd.		4,000.00
Soban Singjh Negi		16,600.00
Delhi Jal Board		1,415.00
Prepaid Exps.		3,581.00
Security Deposit- Airtel		500.00
Security Deposit Rent- HEC		225,000.00
Security Deposit- Ansal Plaza		3,028,523.00
Shree Nimal Hans Infrastructure (P) Ltd		40,000,000.00
Tempo Automobile Pvt. Ltd.		115,555.00
		45,278,954.00



THE HANS FOUNDATION

N. Shanmug
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 2014**Schedules '6' : HEC Hospital (WIP)**

Advance for Land HEC	21,000,000.00
Allied Medical Technologies	450,000.00
Architect Fee	1,302,699.00
Biomedix Optotechnik & Devices Pvt Ltd	1,000,000.00
Carl Zeiss India(Bangalore) Pvt Ltd	984,628.00
KLB Instruments Co. Pvt Ltd	350,000.00
Saifi Interiors Pvt Ltd	2,459,184.00
SS Healthcare	1,025,000.00
	<u>28,571,511.00</u>

Schedules '7' : Cash & Bank Balances :

Cash in hand	126,781.00
Petty Cash :- THF (HO)	718,818.00
Petty Cash :- HEC	6,579.00
Axis Bank Ltd.	439,363.52
Indusland Bank Ltd- HEC	140,989,582.09
Indusland Bank Ltd- Head Office	89,419,110.39
Panjab National Bank	3,141.30
	<u>231,703,375.30</u>

Schedules '8' : Donation & Grant : NGO

Disability	66,990,956.00
Education	88,521,646.00
Health	157,071,554.00
Water And Sanitation	3,256,220.00
Women Empowerment	193,886,445.00
	<u>509,726,821.00</u>

Schedules '9' : Donation & Grant : Others

Calamity	2,808,873.00
Disabled	2,785,000.00
Hospitals	41,269,155.00
Education & Others	2,773,449.00
	<u>49,636,477.00</u>

Schedules '10' : Expenses of Boksha School :

Bank Charge	100.00
Vehicle Repair & Maintenance	7,667.00
Electricity Exps.	399.00
EPF - Employer Contribution	20,619.00
Food & Beverages	175.00
Mid Day Meal	23,028.00
Postage & Courier	40.00
Printing & Stationery	2,180.00
Salary	153,000.00
Repair & Maintenance	140,210.00
Telephone Expenses	350.00
	<u>347,768.00</u>



THE HANS FOUNDATION

N. Sharma

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 2014**Schedules '11' : Expenses of Hans Eye Care**

Office Rent Delhi(HEC)	865,171.00
Repair & Maintenance (IT)	68,518.00
Car Running & Maintenance Expenses	90,828.00
Bank Charges	140.45
Books & Periodicals	1,161.00
Brokerage Charges	100,000.00
Computer Running & Maintenance	8,466.00
Conveyance Expenses	24,220.00
Electricity Expenses	77,540.00
EPF - Employer Contribution	50,391.00
Festival Expenses	4,488.00
Food & Beverages	896.00
Internet Expenses	23,002.68
LC Charges	102,756.00
Legal & Professional Expenses	17,460.00
Maintenance Charges	55,000.00
Manpower Consultancy Charges	1,713,077.00
Office Maintenance	102,436.00
Postage & Courier	906.00
Printing & Stationery Expenses	31,875.00
Professional Charges	701,229.00
Repair & Maintenance	19,425.00
Salary	7,027,689.00
Staff Welfare Expenses	28,783.00
Telephone Expenses	37,887.00
Tours & Travels	164,870.00
Transportation Charges	400.00
Travelling Expenses	693,073.00
	<u><u>12,011,688.13</u></u>

Schedules '12' : Expenses of India Includes Org.

Advertisement Expenses	48,504.50
Consultancy Charges	224,972.00
Printing & Stationery Expenses	6,300.00
Taxi Hire Charges	3,761.50
	<u><u>283,538.00</u></u>

Schedules '13' : Expenses of The Hope Space□

Advertisement Expenses	48,504.50
Consultancy Charges	321,972.00
Orientation Program	54,123.00
Printing & Stationery Expenses	6,300.00
Taxi Hire Charges	3,761.50
Travelling Expenses	17,453.00
	<u><u>452,114.00</u></u>



THE HANS FOUNDATION

Managing Trustee

THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
Schedules '4' : Fixed Assets :

Assessment Year 2014-2015

Particulars	WDV as at 01.04.13	Additions before 02.10.13	Additions After 02.10.13	Total as at 31.03.14	T/f	WDV as at 31.03.14
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	100,681.00	5,000.00	246,067.00	351,748.00	-	351,748.00
Furniture & Fixtures (KTD)	49,209.00	-	68,174.00	117,383.00	-	117,383.00
	149,890.00	5,000.00	314,241.00	469,131.00	-	469,131.00
Block 'C'						
Computer and Peripherals	261,770.00	596,200.00	243,805.00	1,101,775.00	-	1,101,775.00
	261,770.00	596,200.00	243,805.00	1,101,775.00	-	1,101,775.00
Block 'D'						
Air Conditioner	81,600.00	-	-	81,600.00	-	81,600.00
Camera	13,201.00	-	25,990.00	39,191.00	-	39,191.00
Paper Shredder	10,632.00	-	-	10,632.00	-	10,632.00
Printer	112,825.00	21,800.00	23,800.00	158,425.00	-	158,425.00
Solar Rechargeable Lantern	1,889.00	-	-	1,889.00	-	1,889.00
UPS	123,045.00	-	209,948.00	332,993.00	-	332,993.00
Ambulance	9,677,280.00	-	-	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	-	10,160.00	12,160.00	-	12,160.00
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	13,680.00	13,100.00	36,780.00	-	36,780.00
Server	271,268.00	-	38,167.00	309,435.00	-	309,435.00
Plant & Machinery	-	168,548.00	2,167,937.00	2,336,485.00	-	2,336,485.00
Car	-	1,282,432.00	866,554.00	2,148,986.00	-	2,148,986.00
Cooler	-	-	18,240.00	18,240.00	-	18,240.00
EPBX System	-	-	32,550.00	32,550.00	-	32,550.00
Fan	-	2,306.00	-	2,306.00	-	2,306.00
Interior Work at Ansal Plaza	-	3,830,870.00	-	3,830,870.00	-	3,830,870.00
Inverter	-	23,700.00	-	23,700.00	-	23,700.00
Mobile Set	-	-	5,049.00	5,049.00	-	5,049.00
Vacuumum Cleaner	-	-	13,490.00	13,490.00	-	13,490.00
	10,404,343.00	5,343,336.00	3,424,985.00	19,172,664.00	9,677,280.00	9,495,384.00
TOTAL	19,126,154.00	5,944,536.00	3,983,031.00	29,053,721.00	9,677,280.00	19,376,441.00



Managing Trustee

Khanwar

THE HANS FOUNDATION

THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
Schedules '4' : Fixed Assets :

Assessment Year 2014-2015

Particulars	WDV as at 01.04.13	Additions before 02.10.13	Additions After 02.10.13	Total as at 31.03.14	T/f	WDV as at 31.03.14
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	202,725.00	-	7,313.00	210,038.00	-	210,038.00
Refrigerator	21,500.00	9,800.00	-	31,300.00	-	31,300.00
Stabilizer	7,350.00	-	-	7,350.00	-	7,350.00
UPS	161,050.00	-	-	161,050.00	-	161,050.00
	476,075.00	9,800.00	7,313.00	493,188.00	-	493,188.00
TOTAL	1,099,719.00	9,800.00	7,313.00	1,116,832.00	-	1,116,832.00
GRAND TOTAL	20,225,873.00	5,954,336.00	3,990,344.00	30,170,553.00	9,677,280.00	20,493,273.00



THE HANS FOUNDATION
NK Sharma
 Managing Trustee