

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 2016-2017 relevant to the previous year ended on 31st March 2016

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)	1,514,929,035.00
Add:	Amount utilised during the year out of the amount set apart u/s 11(2) during the previous year	-
		<u>1,514,929,035.00</u>
Less:		
i.	Amount utilised during the year as per Income & Expenditure Account	588,455,852.46
ii.	Amount accumulated @ 15% of Rs.	202,832,528.00
iii.	Amount set apart u/s 11(2) as per resolution attached	400,000,000.00
iv	Amount Utilised for Capital Expenses	<u>323,640,655.00</u>
	Total Taxable Income (Loss)	<u>1,514,929,035.46</u>
	Tax Payable	

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

 Trustee

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 2016

LIABILITIES	Total	ASSETS	Total
Capital Account :		Fixed Assets :	
Opening Balance	464,024,662.29	(As per Schedule-4)	665,908,825.80
Add: Gift Received (Rishikesh Land)	40,974,000.00	Land	
Add : Excess of Income	<u>1,361,258.64</u>	(As per Schedule-4A)	475,799,887.00
		Investments	
FCRA Fund :		Investment (Axis Bank FDR 5120)	30,000,000.00
(As per Schedule-1)	1,640,282,563.41	Investment (Axis Bank FDR 7951)	104,373.00
Current Liabilities & Provisions :		Investment (Axis Bank FDR 5354)	<u>10,000,000.00</u>
Sundry Creditors :		Current Assets, Loan & Advances :	
(As per Schedule-2)	1,252,911.00	Advances & Deposits :	
Other Current Liabilities :		(As per Schedule-5)	89,120,230.84
(As per Schedule-3)	4,083,560.00	Closing Stock (Medicines at THEC)	
		(As taken, valued and certified by the Management)	2,556,259.00
		Capital Work in Progress :	
		(As per Schedule-6)	208,585,237.00
		Cash & Bank Balances :	
		(As per Schedule-7)	669,904,142.70
			<u><u>2,151,978,955.34</u></u>
			<u><u>2,151,978,955.34</u></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.

Mem No. : 507389

Place : New Delhi

Dated: 30.09.2016

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

M. Sharma
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 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Donation & Grant : Partner NGOs (As per Schedule-7)	350,927,292.00	<u>The Hans Foundation :</u>	
To Donation & Grant: Self Implemented Projects (As per Schedule-8)	96,690,005.72	By FCRA Donation Transferred	496,500,000.00
To Donation & Grant : Other (As per Schedule-9)	9,235,337.00	By Local Donation	49,000.00
To Expenses of THE HANS FOUNDATION HOSPITALS	17,237,162.00	By Interest Receivd (As per Schedule-10)	25,924,095.19
To Expenses of THE HANS FOUNDATION EYE CARE	48,591,649.38	By Short & Excess	458.00
To Expenses of THE HANS FOUNDATION RISHIKESH	1,042,014.50	<u>The Hans Foundation Hospitals :</u>	
To Advertisement Expenses	54,562.50	By FCRA Donation Transferred	14,500,000.00
To Annual Report - THF	2,740,000.00	By Fooding Expenses Recovered	67,904.00
To Audit Fee	162,226.00	By Notice Pay	5,239.00
To Bank Charges	54,791.10	By Rent Received (ATM)	46,200.00
To Books & Periodicals	20,011.00	By Interest on Saving Bank	1,631,467.00
To Brokerage Charges	17,500.00	By Interest On FDRs	1,196,302.00
To Membership Fee	1,277,775.00	<u>The Hans Foundation Eye Care :</u>	
To Computer Running & Mentainance	36,039.00	By FCRA Fund Transferred	32,300,000.00
To Conferences, Meetings & Annual Functions	286,047.00	By IP / OP Revenue	5,216,562.00
To Electricity Expenses	435,339.00	By Pharmacy Sales	6,391,669.00
To Exchange Fluctuation	4,140.00	By Closing Stock (Medicines)	2,556,259.00
To Food & Bevrages	58,116.00	By Scrap Sale	1,168,400.00
To GPS Traking - Rental Charges	162,145.00	By Notice Pay	81,908.00
To Honorarium	34,000.00	By Exchange Fluctuatuion	31,207.26
To Insurance Expenses	12,404.00	By Discount Receivd	10,000.00
To Interest on TDS	51,299.00	By Misc Receipts	8,080.00
To Internet Expenses	548,694.76	By Interest on FDRs	158,677.00
To Legal , Consultancy & Professional Fee	6,584,986.00	By Interest on Saving Account	687,538.65
To Maintenance Charges	1,794,526.00	<u>The Hans Foundation - Rishikesh :</u>	
To Medical Claim THF Staff	38,000.00	By Donation Receivd	600,000.00
To Medicines	14,057.00	By Scrap Sales	210,000.00
To Office Maintenance	209,013.00	By Interest on Saving Bank Account	620,912.00
To Parking Charges	108,200.00	By Interest On FDR	581,164.00
To Postage & Courier	55,248.00		
To Printing & Stationery Expenses	302,763.00		
To Recruitment Expenses	36,977.00		
To Rent	10,301,213.00		
To Repair & Maintenance	1,735,575.00		
To Salaries	26,715,013.00		
To Software License Renewal Charges	1,051,750.00		
To Staff Welfare Expenses	250,685.00		

For The Hans Foundation

 Trustee



Contd. on next page.....

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 2016

Contd. From last page.....

To Synergy Workshop - Dehradun	1,259,332.50
To Telephone Expenses	189,783.00
To Travel & Conveyance	7,486,441.00
To Uttarkhand Anushka	1,150,000.00
To Vehicle Running & Maint Exp	188,221.00
To Water Charges	31,450.00
To Excess of Income T/f to Balance Sheet	1,361,258.64

590,543,042.10

590,543,042.10

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

For & on behalf of Board of Trustees

THE HANS FOUNDATION

For The Hans Foundation
M. Shariq

Managing Trustee

Trustee


Mohd. Anees Khan
Prop.
Mem No. : 507389
Place : New Delhi
Dated: 30.09.2016

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 2016**Schedules '1' : FCRA Fund :****Amount**

FCRA : Opening Balance	754,245,948.11	
Add : Received during the year	1,429,336,615.30	
	<u>2,183,582,563.41</u>	
Add : Interest on FCRA A/c	-	
	<u>2,183,582,563.41</u>	
Less : Utilised during the year	543,300,000.00	1,640,282,563.41
Closing Balance as on 31.03.2016		<u><u>1,640,282,563.41</u></u>

Schedules '2' : Sundry Creditors :

Ace Insurance Brokers Pvt Ltd.		34,489.00
Ambience Software Solutions		525,000.00
Networks Tours Pvt. Ltd.		75,093.00
Pr Pundit Public Relation		156,750.00
Shaan Raja		25,990.00
Vodafone		4,815.00
Vishkarma Welding Works		3,400.00
Computer & Paradise		8,100.00
Bishnoi Medical Agencies		8,979.00
Delhi Enterprises		7,188.00
Delhi Eyezone Pvt Ltd		30,500.00
Executive Engineer, Edd(R), Haridwar		47,795.00
Lekhisoft Software Solution		2,888.00
Lupin Ltd		4,422.00
Medical Pollution Control Committee		2,500.00
Peregrine Guarding Pvt. Ltd.		251,369.00
Saini Printing Press		38,520.00
Shivam Agencies		5,949.00
Surya Gas Service		6,234.00
Vision Spring (P) Ltd.		2,400.00
Wash Shine Laundry Services		10,530.00
		<u><u>1,252,911.00</u></u>

Schedules '3' : Other Current Liabilities :**Expenses Payable :**

Audit Fee Payable	148,058.00	
Electriciry Expenses	9,330.00	
Professional charges	<u>195,264.00</u>	352,652.00

Other Liabilities :

TDS	1,282,607.00	
TCS	13,784.00	
EPF	541,407.00	
Ravi Prakash Chauhan	8,487.00	
WCT Payable	216,859.00	
Retention Money	656,445.00	
Labour Cess	149,602.00	
VAT	14,030.00	
AMA Zila Panchayat Haridwar	5,000.00	
Ankit Arora	69,300.00	
Retention Money : Saifi Interiors Pvt Ltd	<u>773,387.00</u>	3,730,908.00

4,083,560.00

For The Hans Foundation

Trustee

THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dhani Mandir, Mehrauli, New Delhi - 110 074
Schedule 'A' : Fixed Assets : Assessment Year 2016-2017

Fixed Assets - Purchased form FCRA Fund

Particulars	WDV	Additions	Additions	Total	T/F	WDV as at
	as at 01.04.15	before 02.10.15	After 02.10.15	as at 31.03.16		31.03.16
Block 'A'						
Property at Alwar	8,310,151.00	-	40,413,241.00	8,310,151.00	-	8,310,151.00
Chatter pur land	38,171,255.00	326,562,304.00	40,413,241.00	405,146,800.00	-	405,146,800.00
	46,481,406.00	326,562,304.00	40,413,241.00	413,456,951.00	-	413,456,951.00
Block 'B'						
Furniture & Fixtures	1,653,435.00	550,435.00	381,820.00	2,585,690.00	-	2,585,690.00
Furniture & Fixtures (KTD)	117,383.00	-	-	117,383.00	-	117,383.00
Electrical Fittings	-	19,100.00	-	19,100.00	-	19,100.00
	1,770,818.00	569,535.00	381,820.00	2,722,173.00	-	2,722,173.00
Block 'C'						
Computer and Peripherals	1,371,010.00	233,800.00	98,400.00	1,703,210.00	-	1,703,210.00
	1,371,010.00	233,800.00	98,400.00	1,703,210.00	-	1,703,210.00
Block 'D'						
Activa 3G	-	59,727.00	-	59,727.00	-	59,727.00
Air Conditioner	81,600.00	228,604.00	9,500.00	319,704.00	-	319,704.00
Ambulance	-	-	3,500,002.30	3,500,002.30	-	3,500,002.30
Awning	20,950.00	-	-	20,950.00	-	20,950.00
Biometric Door Entrance	-	20,250.00	-	20,250.00	-	20,250.00
Curtains	39,191.00	-	-	39,191.00	-	39,191.00
Camera	244,794.00	26,600.00	-	271,394.00	-	271,394.00
Click Share	19,294.00	-	-	19,294.00	-	19,294.00
coffee machine	18,240.00	2,350.00	16,490.00	37,080.00	-	37,080.00
Cooler-Kotwar	10,000.00	-	-	10,000.00	-	10,000.00
Cooler-THF	91,695.00	75,569.00	-	1,67,264.00	-	1,67,264.00
EPBX System	2,306.00	-	-	2,306.00	-	2,306.00
Fan	24,150.00	-	-	24,150.00	-	24,150.00
Finger print Reader	-	2,570.00	-	2,570.00	-	2,570.00
Fly Killer	815,850.00	-	-	815,850.00	29,400.00	786,450.00
GPS Tracking System	48,300.00	-	-	48,300.00	-	48,300.00
Hard Ware Firewall	917,311.00	-	-	917,311.00	-	917,311.00
Honda city car	3,830,870.00	-	-	3,830,870.00	-	3,830,870.00
Interior Work at Ansal Plaza	-	25,699.00	69,071.00	94,770.00	-	94,770.00
Inverter	590,611.00	39,938.00	-	630,549.00	-	630,549.00
LED LG	-	53,550.00	-	53,550.00	-	53,550.00
Lesser Level Metre	-	2,475.00	-	2,475.00	-	2,475.00
LG Speaker For LED	5,960.00	-	-	5,960.00	-	5,960.00
Medical Equipment	-	2,800.00	-	2,800.00	-	2,800.00
Mixer	6,700.00	37,479.00	-	44,179.00	-	44,179.00
Networking Assets	-	456,000.00	458,000.00	914,000.00	-	914,000.00
Office Automation	2,000.00	-	-	2,000.00	-	2,000.00
Office Equipment (KTD)	10,632.00	-	-	10,632.00	-	10,632.00
Paper Shredder	477,850.00	-	-	477,850.00	-	477,850.00
Printer	-	27,501.00	8,200.00	35,701.00	-	35,701.00
Refrigerator	21,550.00	12,850.00	20,000.00	54,400.00	-	54,400.00
Room Heater	36,780.00	-	10,215.00	46,995.00	-	46,995.00
R.O System	-	16,200.00	-	16,200.00	-	16,200.00
Safe Locker	-	6,400.00	-	6,400.00	-	6,400.00



For The Hans Foundation

Trustee

THE HANS FOUNDATION
 E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
 Schedules 'A' : Fixed Assets :
 Assessment Year 2016-2017

Fixed Assets - Purchased form FCRA Fund

Particulars	WDV as at 01.04.15	Additions		Total as at 31.03.16	T/F	WDV as at 31.03.16
		before 02.10.15	After 02.10.15			
Server	309,435.00	-	-	309,435.00	-	309,435.00
Solar Rechargeable Lantern	1,889.00	-	-	1,889.00	-	1,889.00
Tea Brewer	-	504,610.00	91,436.00	596,046.00	-	596,046.00
Time Lapse Camera	-	62,395.00	235,570.00	297,965.00	-	297,965.00
Telephone	17,300.00	5,750.00	-	23,050.00	-	23,050.00
UPS	335,243.00	-	-	335,243.00	-	335,243.00
Utensils	-	15,899.00	-	15,899.00	-	15,899.00
Utensils (Boksha school)	25,953.00	-	-	25,953.00	-	25,953.00
Mobile Set	51,549.00	-	73,650.00	125,199.00	-	125,199.00
Vacuumum Cleaner	13,490.00	-	-	13,490.00	-	13,490.00
Wacoom Display	-	57,150.00	-	57,150.00	-	57,150.00
Water Dispenser	-	8,950.00	-	8,950.00	-	8,950.00
Wifi Router	-	-	5,500.00	5,500.00	-	5,500.00
TOTAL	8,071,493.00	1,898,176.00	4,497,654.30	14,467,303.30	88,545.00	14,378,758.30
	57,694,727.00	329,263,815.00	45,391,095.30	432,349,637.30	88,545.00	432,261,092.30

Fixed Assets - Right to Use

Block 'A'	10%
Furniture & Fixtures	256,069.00
Computers	256,069.00
TOTAL	512,138.00

Block 'B'

Block 'B'	60%
Computers	367,575.00
TOTAL	367,575.00

Block 'C'

Block 'C'	15%
Blower	8,000.00
Electric Cartle	1,500.00
Gas Cook	3,400.00
Gas Heater	26,000.00
Geysar	5,600.00
Mike Set	16,750.00
Music Instruments	17,200.00
Printer	5,000.00
Projector	210,038.00
Refrigerator	21,500.00
Stabilizer	7,350.00
UPS	161,050.00
TOTAL	1,107,032.00

GRAND TOTAL

58,801,759.00	329,278,515.00	45,391,095.30	433,471,369.30	88,545.00	433,382,824.30
----------------------	-----------------------	----------------------	-----------------------	------------------	-----------------------



For The Hans Foundation
 Trustee

THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
Schedules '4' : Fixed Assets : Assessment Year 2016-2017

Fixed Assets - Purchased form FCRA Fund

Particulars	WDV as at 01.04.15		Additions before 02.10.15		Additions After 02.10.15		Transfer/ Sale	Total as at 31.03.16	T/F	WDV as at 31.03.16
	WDV as at 01.04.15	before 02.10.15	After 02.10.15	After 02.10.15						
Computer & Peripherals	121,684.00	97,890.00	219,935.00	439,509.00	-	-	439,509.00	-	439,509.00	
Electronic Goods	-	-	203,300.00	203,300.00	-	-	203,300.00	-	203,300.00	
Furniture & Fixtures	-	8,172.00	86,600.00	94,772.00	-	-	94,772.00	-	94,772.00	
Vehicles	-	2,905,168.00	-	2,905,168.00	-	-	2,905,168.00	-	2,905,168.00	
	121,684.00		3,011,230.00	509,835.00			3,642,749.00		3,642,749.00	

THE HANS FOUNDATION EYE CARE (A UNIT OF THE HANS FOUNDATION),

Particulars	WDV as at 01.04.15		Additions before 02.10.15		Additions After 02.10.15		Transfer/ Sale	Total as at 31.03.16	Transfer / Deductions	WDV as at 31.03.16
	WDV as at 01.04.15	before 02.10.15	After 02.10.15	After 02.10.15						
CCTV System	-	40,307.00	5,675.00	45,982.00	-	-	45,982.00	-	45,982.00	

Particulars	WDV as at 01.04.15		Additions before 02.10.15		Additions After 02.10.15		Transfer/ Sale	Total as at 31.03.16	Transfer / Deductions	WDV as at 31.03.16
	WDV as at 01.04.15	before 02.10.15	After 02.10.15	After 02.10.15						
Computer & Peripherals										
Computer & Laptop	1,181,058.00	191,188.00	488,900.00	1,861,146.00	58,558.00	-	1,802,588.00	1,802,588.00	1,802,588.00	
Lens Kit	19,026.00	-	145,940.00	164,966.00	19,026.00	-	145,940.00	19,026.00	145,940.00	
Printers	134,060.00	20,139.00	-	154,199.00	44,100.00	-	20,812.00	44,100.00	110,099.00	
External Hard disk	8,999.00	11,813.00	-	20,812.00	-	-	20,812.00	-	20,812.00	
Server	189,000.00	-	-	189,000.00	-	-	189,000.00	-	189,000.00	
Projector	55,615.00	-	-	55,615.00	-	-	55,615.00	-	55,615.00	
Router	58,600.00	-	-	58,600.00	-	-	58,600.00	-	58,600.00	
UPS	743,269.00	3,600.00	-	746,869.00	-	-	746,869.00	-	746,869.00	
Electrical Equipments										
Air Conditioner	709,450.00	94,504.00	139,150.00	943,104.00	-	-	943,104.00	-	943,104.00	
Blower & Heater	29,311.00	-	49,502.00	78,813.00	-	-	78,813.00	-	78,813.00	
Cooler	-	59,150.00	41,500.00	100,650.00	-	-	100,650.00	-	100,650.00	
Lead	73,500.00	-	22,600.00	96,100.00	500.00	-	95,600.00	500.00	95,600.00	
Telephone Instruments	131,003.00	51,371.00	9,975.00	192,349.00	-	-	192,349.00	-	192,349.00	
Equipment (Others)	-	63,303.00	-	63,303.00	-	-	63,303.00	-	63,303.00	

Particulars	WDV as at 01.04.15		Additions before 02.10.15		Additions After 02.10.15		Transfer/ Sale	Total as at 31.03.16	T/F	WDV as at 31.03.16
	WDV as at 01.04.15	before 02.10.15	After 02.10.15	After 02.10.15						
Eye Hospital										
Eye Hospital Building	177,128,327.00	-	-	177,128,327.00	-	-	177,128,327.00	-	177,128,327.00	
Vision Centre Premajpur	-	798,512.00	-	798,512.00	-	-	798,512.00	-	798,512.00	
Hospital Equipments	24,962,613.00	7,161,585.00	763,489.00	32,887,687.00	-	-	32,887,687.00	-	32,887,687.00	
Kitchen Equipments	1,562,595.00	-	100,116.00	1,662,711.00	-	-	1,662,711.00	-	1,662,711.00	
Office Equipments	30,375.00	-	-	30,375.00	30,375.00	-	30,375.00	-	30,375.00	

Particulars	WDV as at 01.04.15		Additions before 02.10.15		Additions After 02.10.15		Transfer/ Sale	Total as at 31.03.16	T/F	WDV as at 31.03.16
	WDV as at 01.04.15	before 02.10.15	After 02.10.15	After 02.10.15						
Furniture & Fixtures										
Furniture & Fixtures	139,802.00	-	703,602.00	843,404.00	-	-	843,404.00	-	843,404.00	



For The Hans Foundation

2,120,621.00
T/

THE HANS FOUNDATION
E-4, Asola Bomes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
Schedules '4' : Fixed Assets :
Assessment Year 2016-2017

Fixed Assets - Purchased form FCRA Fund

Particulars	WDV	Additions		Total	T/F	WDV as at
	as at 01.04.15	before 02.10.15	After 02.10.15			
Plant & Machinery						
DG Set	3,442,050.00	-	-	3,442,050.00	-	3,442,050.00
Inverter	46,700.00	72,900.00	-	119,600.00	23,700.00	95,900.00
Waching Machine	811,907.00	-	-	811,907.00	-	811,907.00
Submersible	15,500.00	-	20,485.00	35,985.00	-	35,985.00
Vehicles						
Bolero SLX	878,914.00	-	-	878,914.00	-	878,914.00
Etcher - Staff Bus	1,141,000.00	-	-	1,141,000.00	-	1,141,000.00
Hero Splender	104,476.00	-	-	104,476.00	-	104,476.00
Honda Chy 1.5 V MT (F-VTEC)	-	1,038,490.00	-	1,038,490.00	-	1,038,490.00
Scopio	1,282,432.00	-	-	1,282,432.00	-	1,282,432.00
TATA Winger Monoque Flat Roof 14 Sea	-	779,000.00	-	779,000.00	-	779,000.00
TOTAL	216,016,997.00	10,525,664.00	2,490,934.00	229,033,595.00	176,259.00	228,857,336.00

THE HANS FOUNDATION - RISHIKESH

Particulars	WDV	Additions		Total	Depreciation	WDV as at
	as at 01.04.15	before 02.10.15	After 02.10.15			
Block - A						
Computer & pncipherals	-	-	12,999.00	12,999.00	-	12,999.00
Block - B						
Plant & Machinery	-	-	12,917.50	12,917.50	-	12,917.50
TOTAL	-	-	25,916.50	25,916.50	-	25,916.50

Schedules '4A' : Land :
Fixed Assets - Gift Received

Particulars-	0%	Additions		Total	T/F	WDV as at
	as at 01.04.2015	before 02.10.15	After 02.10.15			
Block 'A'						
Land Gifted by Nagaland	300,000,000.00	-	-	300,000,000.00	-	300,000,000.00
Maharajganj Land -Gifted	7,077,500.00	-	-	7,077,500.00	-	7,077,500.00
Rajasthan Land -Gifted	129,164,238.00	-	-	129,164,238.00	-	129,164,238.00
Kerala land-Gifted	33,402,000.00	6,156,149.00	-	39,558,149.00	-	39,558,149.00
	469,643,738.00	6,156,149.00	-	475,799,887.00	-	475,799,887.00



For The Hans Foundation

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 2016

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

Krishna Trivedi	76,383.00	
Manoj Bhatt	5,000.00	
Vishal Singh	76,755.00	
Vijay Kumar Jamwal	3,798.00	
Subodh Singh	10,000.00	
Mohan Singh	41,000.00	
Shruti Gakhar	869,056.00	
Rahul Dhanwantri	23,879.00	
Advance Salary	9,562.00	
Raj Kumar	6,890.00	1,122,323.00

B. Advances to Party :

3B Infrastructure Pvt. Ltd	4,895.00	
Anees & Associates	17,376.00	
Apollo Munich Health Insurance Company Ltd	25,699.00	
Arun Steel Fabricators	4,032,591.00	
Crescendo Corporation	4,672,184.00	
Ishika Home Furnishing	111,281.00	
JMK Liasioning	13,600.00	
Kiran Associates	1,768,689.00	
Livelihood Solutions	5,494.00	
Muskan Iron Works	62,299.00	
New Delhi Television Limited	1,000,000.00	
Nida Aluminium Fabricator	15,975.00	
Rohit Autowheels Pvt. Ltd	281,026.00	
Sanjay Kumar	575,000.00	
Shikhar Shram SamvidyaSwayatta Sehkarita Samiti	297,905.00	
Sita Ram Bhatt	1,000.00	
TATA AIG General Insurance Co Ltd	13,635.00	
TATA Motors Limited	95,443.70	
Varinder Singh	256,000.00	
Univastra Internayional	73,414.00	
Webtel Electosoft Pvt. Ltd.	92,610.00	
Deepak Semwal	5,825.00	
Dinesh Kandari	20,000.00	
Health India TPA Services	1,858,440.00	
Sumeesh Rajan	49.00	
Salary Payable	15,985.00	
Raghukul Electronics	21,500.00	
Saifi Inetriors Pvt Ltd	966,718.00	
Sai Retina Foundation	35,650.00	
Transasia Bio- Medicals Ltd	142,500.00	
Mob Adv :S.S Associates	6,562,385.00	
S.S Associates	678,906.00	
Mohammed Permaculture Consultant	52,504.00	
Shree Nirmal Hans Infrastructure (P) Ltd	40,000,000.00	
Tempo Automobile Pvt. Ltd.	115,555.00	63,892,133.70



For The Hans Foundation

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 2016**C. Deppsite :-**

Security Deposit- Ansal Plaza	3,086,073.00	
Security Deposit- Airtel	500.00	
Security Deposit : Dr Lal Path Lab	25,000.00	
Security Deposit : BSNL	5,000.00	
Security Deposit for LT Line	1,182,000.00	
Security Deposit - Gas Cylinder 19KG	10,200.00	
Security Deposit - PRLINE	10,000.00	
Security Money - Girls Hostel	27,500.00	
Security Money - Kissan Filling Station	100,000.00	
TDS Receivable	598,150.14	
Security Deposit On Rent	450,000.00	5,494,423.14

D. Other :-

Prepaid Exps.	367,865.00	
Accured Interest	16,595,250.00	
Hitachi Payment Services Pvt. Ltd. (ATM)	50,736.00	
Advance Maintenance securiy (Ansal Plaza)	135,450.00	
Advance rent (Ansal plaza)	1,462,050.00	18,611,351.00

89,120,230.84
Schedules '6' : Capital Work in Progress :

Bore Well		317,446.00
Construction Expenses- Hospital Building		135,452,684.00
Construction Expenses of Boundry Wall		6,156,816.00
Electricity Work on Site		6,467,831.00
General Expenses		26,944.00
WIP (Rishikesh)		60,163,516.00
		208,585,237.00

Schedules '7' : Cash & Bank Bank Balanes

Cash in hand 57,701.00

Petty Cash :-

THF (HO)	90,170.00
Dehradun	45,150.00
THFEC	5,000.00
THFH	37,534.00

Bank Balance :-

SBI Sweep A/c	584,687,644.89	
Axis Bank Ltd.	129,538.52	
Axis Bank - 5364	19,643,252.15	
Axis Bank - Eye Care - 4885	352,549.04	
Axis Bank - Eye Care - 2079	8,701,787.25	
Axis Bank - 9363 (Thfr)	179,776.00	
Axis Bank - 1321 (Thfr)	19,122,207.00	
SBI-Fcra A/C.	(12,608,495.21)	
SBI-Fcra A/C. (Dehradun)	829,370.00	
Indusland Bank Ltd-Fcra A/C.	199.11	
Panjab National Bank	3,141.30	
Yes Bank Ltd	48,627,617.65	669,668,587.70
		669,904,142.70



For The Hans Foundation

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 2016**Schedules '7' : Donation & Grant : Partner NGOs**

Disability	51,578,477.00
Education	100,842,014.00
Health	139,289,774.00
Livelihood-NGO	53,031,392.00
Natural Disaster	4,233,100.00
Women Empowerment	1,952,535.00
	<u>350,927,292.00</u>

Schedules '8' : Donation & Grant: Self Implemented Projects

Disability	4,259,215.00
Education	1,753,410.00
Ground Water Analysis	751,621.00
The Real Deal Gala	500,000.00
Pharmaculture Research Project	4,491,150.72
Health Programs :-	
Cochlear Implant Program	78,762,613.00
Little Hearts Program	6,171,996.00
	<u>96,690,005.72</u>

Schedules '9' : Donation Other

Donation For Calamity	17,175.00
Haridwar Ardh Kumbh Mela	6,196,958.00
Women Empowerment	2,902,940.00
World Sight Day	118,264.00
	<u>9,235,337.00</u>

Schedules '10' : Interest Receivied

Interest on Indusind Sweep A/C	243,393.23
Interest on FDR	1,936,143.00
Interest on SB Account	2,939,917.65
Interest on SBI Sweep A/c - FCRA	25,490,810.00
Interest Recd - Axis Bank - Non FCRA	57,695.00
Interest Recd - Indusind - Utilisation	233.31
Interest Recd - Yes Bank - Utilisation	131,963.65
	<u>30,800,155.84</u>

For The Hans Foundation

Trustee



THE HANS FOUNDATION

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

SCHEDULE 11 : SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2016

Organization Background

“ THE HANS FOUNDATION” {“the Trust”} is a registered public charitable trust was incorporated on 27th. February 2009, having its registered office at E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074 and its operation office at C-301 to 303, Ansal Plaza, HUDCO Place, Andrews Ganj, New Delhi.

The Trust among other objects has following main objects:

The trust was created as an endowment by setting apart and establishing a fund for the public charitable objects and purposes in India.

- a. The purpose of the trust shall be charitable for the welfare of general public.
- b. To establish a chain of hospital
- c. To provide medical & educational facilities to Poor people.
- d. To enhance social development through Women Empowerment, Livelihood Training, Improvement of Health and improving literacy in rural areas.

The Trust is registered U/S 80G & 12A of the Income Tax Act, 1961. The Trust is also registered under the foreign Contribution {Regulation} Act, 2010 (FCRA 2010) bearing registration number 231661387 vide letter No, 11/21022/94(094-02)/2009- FCRA-III Dated 28.12.2012.

Working Areas :

The Trust is running successfully various charitable projects all over India through its partners NGOs. Among other objects, the Trust has been funding/sponsoring the poor and needy for their education and health. The Policy of funding to NGOs partners for its object is fully secured and transparent in terms of authenticity.

The Trust is also running its project in the name of “THE HANS FOUNDATION EYE CARE”, located at Bahadrabad (on Delhi Haridwar highway).

1. Significant Accounting Policies

i) Basis of Accounting

The financial statement have been drawn up under the historical cost convention, on an accrual basis, in accordance with generally accepted accounting principles and applicable accounting standards issued by The institute of Chartered Accountants of India {ICAI} to the extent it is applicable.

Contd. on next page.....

For The Hans Foundation


Trustee



THE HANS FOUNDATION

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

2.

SCHEDULE 11 : SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2016 Contd. From last page.....

ii) Use of Estimates

The preparation of the financial statement is in conformity with generally accepted accounting principles requires the Management to make estimates and assumptions to arrive at the reported amount of assets and liabilities {including contingent liabilities} and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statement are prudent and reasonable. Future results could differ from these estimates and the differences between the actual and the estimates are recognized in the periods in which the actual amount is Known/materialize.

iii) Fixed Assets

All fixed assets are accounted for at cost plus cost of acquisition includes taxes, duties, freight and other incidental expenses relating to acquisition and installation.

No depreciation has been charged on fixed assets acquired out of FRCA fund received and the trust is claiming it as application of the fund in the year of acquisition as it is exempt from paying income tax in terms of section 12A of the Income Tax Act, 1961.

Fixed assets received as donation are recognized at nominal value in the book of account except land received which was recognized on circle rate of the particular state.

iv) Investment

Current Investment (FDRs With Axis Bank) of Rs. 4, 01, 04,373.00 is valued at cost, which is lower of cost or market value as prescribed by Accounting Standard 13.

Details of investment are under:

S. No.	Particular	Location	Amount
1	Investment (Axis Bank FDR 5120)	The Hans Foundation Hospitals	3,00,00,000.00
2	Investment (Axis Bank FDR 7951)	The Hans Foundation - Eye Care	1,04,373.00
3	Investment (Axis Bank FDR 5354)	The Hans Foundation : Rishikesh	1,00,000,00.00
		Total	4,01,04,373.00

Contd. on next page. For The Hans Foundation




Trustee

THE HANS FOUNDATION

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

3.

SCHEDULE 11 : SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2016 Contd. From last page.....

v) **Inventories (Medicine and Spectacles)**

- a. Inventories are carried at cost, which is lower of cost and net realizable value as prescribed by Accounting Standard 2.
- b. The method adopted by the management for determination of cost of inventories is "first in first out method" as prescribed by Accounting Standard 2.

vi) **Foreign Exchange Transactions**

Foreign currency transactions if any are recorded at the rates of exchange prevailing on the dates of the respective transaction.

However in the case of FCRA fund received from Rural India Supporting Trust of United State of America, is recorded on actual receipt basis.

A) **Foreign Currency Outflow**

During the year under audit, the trust has paid a sum of Rs. **12,77,775.00** as Membership Fee to Bill Hillary & Chelsea Clinton Foundation.

B) **Foreign Currency Inflow**

During the year under audit, the trust has received a sum of Rs. **1, 42, 16, 74,979/-** as FCRA Donation from Rural India Supporting Trust of USA.

vii) **Retirement Benefits**

The trust has not maintained any Retirement Benefits Plan.

However payments towards Provident Fund, Gratuity & Other benefit if any have been accounted for on actual Payment basis.

For The Hans Foundation

Trustee



Contd. on next page.....

THE HANS FOUNDATION

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

4.

SCHEDULE 11 : SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2016 Contd. From last page.....

viii) Revenue Recognition

{A} Donation

Donations received are accounted for on cash basis.

The trust has received a sum of Rs. **142, 16, 74,979/-** (Rupees One Hundred Forty Two Crores Sixteen Lakh Seventy Four Thousand Nine Hundred Seventy Nine Only) as FCRA Donation from Rural India Supporting Trust of United State of America, during the financial year 2015-2016.

Further the trust have also received or accounted for a sum of Rs. 6, 49,000/- as local donation during the financial year 2015-2016


A) Detail of Local Donation Received form Donor.

S. No	Name OF Doner	PAN No.	Amount
1	Gen. S. M. Mehta	AJAPM1492R	49,000/-
2	Sweta Rawat	AAKPR4795F	6,00,000/-
	Total		6,49,000/-

B) Detail of **Unspent Donation/grants** recovered from NGO Partners.

S. No	Name OF NGOs Partner	Projects	Amount
1	Aprajita	Health Project	17,67,900.00
2	Biswas	Health Project	6,19,672.00
3	Lok Swasthya Sewa Trust	Health Project	12,66,914.30
4	Gram Vikas Mandali Associates Trust	Health Project	10,23,258.00
5	Sankalp	Health Project.	6,49,968.00
6	Saket City Hospital	Health Project	23,33,924.00
	Total		76,61,636.30

For The Hans Foundation


Trustee



Contd. on next page.....

THE HANS FOUNDATION

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

6.

SCHEDULE 11 : SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2016 Contd. From last page.....

2. Unspent Grants/donations as on 31st. March 2016 :

Particulars	The Hans Foundation	The Hans Foundation Hospitals	The Hans Foundation : Eye Care	The Hans Foundation : Rishikesh Project	Total
FCRA : Opening Balance	40,45,37,746.37	-	34,97,08,201.74	-	75,42,45,948.11
Add : Received during the year	122,72,75,856.00	15,44,80,833.00	-	3,99,18,290.00	142,16,74,979.00
Add : Unspent amount recovered from Partner NGO's	76,61,636.30	-	-	-	76,61,636.30
Add : Interest on FCRA Fund	-	-	-	-	-
Total FCRA Fund available	163,94,75,238.67	15,44,80,833.00	34,97,08,201.74	3,99,18,290.00	218,35,82,563.41
Less : Fund Utilized during the year	49,65,00,000.00	1,45,00,000.00	3,23,00,000.00	-	54,33,00,000.00
Balance unspent Amount	114,29,75,238.67	13,99,80,833.00	31,74,08,201.74	3,99,18,290.00	164,02,82,563.41

Total Unspent amount as on 31st. March 2016 is Rs. 1,640,282,563.41

For The Hans Foundation

Trustee



Contd. on next page.....

THE HANS FOUNDATION

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

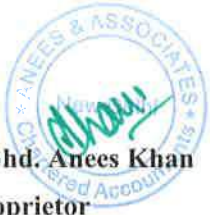
7.

SCHEDULE 11 : SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2016 Contd. From last page.....

3. Balances of sundry debtors, sundry creditors and other parties are subject to reconciliation and adjustment thereof, if any. The management of the trust is of the view that these are correct and reliable.
4. Previous year figures have been regrouped/reclassified, wherever necessary, to make them comparable with the current year figures.
5. Schedule 1 to 11 forms an integral part of the Balance Sheet and Income & Expenditure Account for the year ending 31.03.2016 and has been authenticated as such

As per our report of even date

For *Anees & Associates*
Chartered Accountants



Mohd. Anees Khan
Proprietor

Membership No. 507389

FRN.021037N

Date: 30.09.2016

Place: New Delhi

For The Hans Foundation

For The Hans Foundation
NKhanu

Trustee

Managing Trustee

Place: New Delhi

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

I have examined the balance sheet of **THE HANS FOUNDATION, AABTT6280C** [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:


In **my** opinion and to the best of **my** information, and according to information given to **me**, 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 **31/03/2016** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**
Date **30/09/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address


MOHD ANEES KHAN
507389
021037N
F-8, BASEMENT, HZT NIZAM
UDDIN WEST, NEW DELHI -
110013

ANNEXURE
Statement of particulars

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 (₹)	912096507
2.	Whether the trust 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 (₹)	No
3.	Amount of income accumulated or 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 for such purposes. (₹)	202832528
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) (₹)	400000000
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.	No
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 (₹)	No
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	No
(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	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 was lent, or continues 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.	No
2.	Whether any part of the income or property of the trust 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.	No
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	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	State bank of India		400000000	0	No
Total			400000000	0	No

Place
Date

NEW DELHI
30/09/2016

Name
Membership Number
FRN (Firm Registration Number)
Address

MOHD ANEES KHAN
507389
021037N
F-8, BASEMENT, HZT NIZAM
UDDIN WEST, NEW DELHI -
110013

Form Filing Details

Revision/Original Original