

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	THE HANS FOUNDATION			AABTT6280C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	E-4, ASOLA HOMES, ASOLA	NEAR SHANI DHAM MANDIR				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
		MEHRAULI				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	NEW DELHI	DELHI	110074			
	Designation of AO(Ward/Circle)			Original or Revised		
	CIRCLE EXEMP 2(1), DELHI			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
275256061311017			31-10-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1794944
			c	TCS	7c	38247
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1833191	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1833190	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by NEERAJ KUMAR SHARMA in the capacity of TRUSTEE

having PAN AVDPS8046G from IP Address 43.248.240.25 on 31-10-2017 at NEW DELHI

Dsc SI No & issuer 2219070346152229726CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 2017-2018 relevant to the previous year ended on 31st March 2017

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)		628,369,096.63
Add:	Amount utilised during the year out of the amount set apart u/s 11(2) during the previous year		<u>400,000,000.00</u>
			1,028,369,096.63
Less:			
i.	Amount utilised during the year as per Income & Expenditure Account	929,599,516.27	
ii.	Amount accumulated @ 15% of Rs.	-	
iii.	Amount set apart u/s 11(2) as per resolution attached	-	
iv	Amount Utilised for Capital Expenses	<u>180,773,679.50</u>	<u>1,110,373,195.77</u>
	Total Taxable Income (Loss)		(82,004,099.14)
	Tax Payable		

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

N. Sharma THE HANS FOUNDATION

Managing Trustee

Managing Trustee

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 **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **31/10/2017**

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 (₹)	1110373196
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. (₹)	No
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) (₹)	0
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		

Place
Date

NEW DELHI
31/10/2017

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

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

Balance Sheet as at 31st. March 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account :			Fixed Assets :		
Opening Balance	506,359,920.93		(As per Schedule-4)	862,907,506.30	
Add: Land at Punjab	3,289,000.00				
Add : Excess of Income	4,484,583.36	514,133,504.29	Land : Nagaland (Received as Grant)	300,000,000.00	
FCRA Fund :			Land : Rajasthan (Received as Grant)	129,164,238.00	
(As per Schedule-1)		1,330,089,001.41	Land : Kerala (Received as Grant)	10,148,750.00	
Community Educational Soc(Lease)		150,000,000.00	OPD at Maharajganj	46,447,195.00	
Current Liabilities & Provisions :			Land on Lease	150,000,000.00	
Sundry Creditors :			Land : Beh Chur (Received as Gift)	9,266,468.00	
(As per Schedule-2)		5,080,378.06			
Other Current Liabilities :			Investments :		
(As per Schedule-3)		23,070,333.35	(As per Schedule '5')	6,566,267.00	
			Current Assets, Loan & Advances :		
			Advances & Deposits :		
			(As per Schedule-6)	184,082,784.64	
			Closing Stock (Medicines)	1,366,700.00	
			(As taken, valued and certified by the Management)		
			Capital Work in Progress :		
			Hospital Building	43,667,399.00	
			Construction Work - Klinikesh	94,454,624.00	
			Eye Care Hospital	35,011,448.00	
				173,133,471.00	
			Cash & Bank Balances :		
			(As per Schedule-7)	149,289,837.17	
				2,022,373,217.11	
				2,022,373,217.11	

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

Mohd. Anees Khan
Prop. Seed Accountants & Co.
Mem No:-507389
Place : New Delhi
Dated : 31.10.2017

For & on behalf of Board of Trustees
THE HANS FOUNDATION

N. Shrivastava
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 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Donation & Grant : Partner NGOs (As per Schedule-8)	620,986,737.00	The Hans Foundation (Head Office) :	
To Donation & Grant: Self Implemented Projects (As per Schedule-9)	151,074,855.56	By FCRA Donation Transferred	835,000,000.00
To Expenses of THE HANS FOUNDATION HOSPITALS	23,288,264.72	By Interest Received (As per Schedule-10)	15,194,878.59
To Expenses of THE HANS FOUNDATION - RISHIKESH	1,493,476.00	The Hans Foundation Hospital :	
To Expenses of THE HANS FOUNDATION EYE CARE	60,289,225.48	By FCRA Donation Transferred	21,500,000.00
To Advertisement Expenses	330,782.50	By Fooding Expenses Recovered	138,375.00
To Ambulance Maintenance	115,555.00	By Income From Earth Excavation	450,000.00
To Annual Report Expenses	1,627,700.00	By Rent Received (ATM)	84,000.00
To Audit Fee	189,742.00	By Interest on Saving Bank	1,603,736.00
To Bank Charges	76,706.00	The Hans Foundation - Rishikesh :	
To Books & Periodicals	25,984.00	By FCRA Donation Transferred	600,000.00
To Computer Running & Mentainance	56,801.00	By Interest on Saving Bank Account	941,856.00
To Conferences, Meetings, Workshops & Annual Functions	179,384.00	By Interest On FDR	5,105.00
To Consultancy Charges	128,360.00	The Hans Foundation Eye Care :	
To Electricity Expenses	664,248.00	By FCRA Fund Transferred	44,000,000.00
To E-Mail Service Charges	130,386.00	By IP / OP Revenue	6,706,709.00
To Exchange Fluctuation	3,171.00	By Pharmacy Sales	8,014,909.53
To Food & Bevragas	53,156.00	By Closing Stock (Madicines)	1,366,700.00
To GPS Traking - Rental Charges	267,029.00	By Scrap Sale	89,843.00
To Honorarium	37,000.00	By Exchange Fluctuatuiou	33,614.51
To Insurance Expenses	19,871.00	By ORV Receipts	23,984.00
To Interest on TDS	24,818.00	By Camp Receipts	92,540.00
To Internet Expenses	359,045.01	By Interest on FDRs	328,216.00
To Legal Expenses	50,080.00	By Interest on Saving Account	465,892.00
To License Fee - Office Automation Software	2,572,313.00		
To Maintenance Charges	1,810,639.00		
To Medical Claim THF Staff	50,000.00		
To Membership Fee	1,159,307.00		
To Misc. Expenses	28,108.00		
To Office Maintenance	162,712.00		
To Parking Charges	32,954.00		
To Postage & Courier	46,072.00		
To Printing & Stationery Expenses	316,536.00		
To Professional Charges	5,993,832.00		
To Recruitment Expenses	32,236.00		
To Rent	10,253,810.00		
To Lease Rent	3,660.00		
To Repair & Maintenance	244,396.00		

THE HANS FOUNDATION

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Managing Trustee



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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 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Retreat Exp	359,895.00		
To Salary Expense	38,027,933.00		
To Software License Renewal Charges	260,400.00		
To Staff Welfare Expenses	317,382.00		
To Telephone Expenses	217,612.00		
To Travel & Conveyance	8,366,357.00		
To Vehicle Running & Maint Exp	352,417.00		
To Water Charges	74,827.00		
To Excess of Income T/f to Balance Sheet	4,484,583.36		
	<u>936,640,358.63</u>		<u>936,640,358.63</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: 31.10.2017

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

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 2017**Schedules '1' : FCRA Fund :**

	Total Amount
FCRA : Opening Balance	1,640,282,563.41
Add : Received during the year	580,143,555.00
Add : Unspent Of Partner NGO	10,762,883.00
	<u>2,231,189,001.41</u>
Less : Utilised during the year	901,100,000.00
	<u><u>1,330,089,001.41</u></u>

Schedules '2' : Sundry Creditors :

Ambience Software Solutions	525,000.00
AnkAha Pvt. Ltd.	1,290,410.00
Arun Steel Fabricators	247,201.00
Kartik Computer & Stationers	34,217.00
Kartikeya Sharma	40,392.00
Naithani Trading	4,770.00
New Way Office Automation Technology	1,458.00
Prachi Construction	100,000.00
PR Pundit Public Relations Pvt Ltd	12,916.00
Vishkarma Welding Works	3,400.00
Yash Tour & Travels	89,152.00
Baba Enterprises	94,812.00
Airtel Relationship No 7019495011	9,199.00
Goyal & Sons	112,015.00
Crescendo Corporation	590,940.00
M/s Rijwan Baig Painter & Advertizer	2,000.00
Indraprastha Medical Corporation Ltd.	176,400.00
Bhagwati Hardware & Electrical	1,069.00
Excel Computer Graphics	10,400.00
Engineered Facility Service Management	39,894.00
Nitin Enterprises	1,504.00
Peregrine Guarding Pvt. Ltd.	70,101.00
Pest Control Professional	2,970.00
Supercomm World	2,625.00
Bhagirathi Enterprises	20,370.00
Sethi Enterprises	76,028.00
Anil Medical Agency	2,488.00
Ankur Metal Works	638.00
Bhagwati Hardware & Electricals	27,922.00
Carl Zeiss India (Banglore) Pvt. Ltd.	18,115.06
DEC Facility India Pvt. Ltd.	185,785.00
Delhi Enterprises	7,188.00
Dr. Lal PathLabs Ltd.	9,403.00
Engineered Facility Management Services	448,203.00
Excel Computer Graphics	6,800.00
Eye Bank Society of Rajasthan	36,500.00
Eye Care Products (Delhi)	4,935.00
Gupta Enterprises	40,570.00
Haridwar Drug House	445.00
Hotel Dream Land	23,273.00
Hyderabad Eye Institute	8,085.00
Krishna Surgicals & Medicals	3,918.00
Lekhisoft Software Solution	2,888.00
Lupin Ltd	4,422.00

THE HANS FOUNDATION



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 2017

Mayur Traders	33,884.00
Medical Pollution Control Committee	2,500.00
Medicon Pharma	3,202.00
Ocusurg	92,610.00
Parekh Integrated Services Pvt. Ltd.	4,750.00
Peregrine Guarding Pvt. Ltd.	437,284.00
Pest Control Professionals	9,801.00
Strategic Marketing	2,205.00
Sudesh Devi	8,100.00
Super General Store	70,071.00
Surya Gas Service	6,234.00
Univastra International	8,386.00
Wash Shine Laundry Services	10,530.00
	<u>5,080,378.06</u>

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

Audit Fee	182,520.00
Salary Payable	3,799,847.60
Expense Payable 2016-17	8,545,696.00

Other Liabilities :

EPF	3,719,837.00
TDS	2,313,947.00
WCT	506,982.00
VAT	24,157.00
TCS	552.00
Retention Money	1,544,472.00
ESIC	15,311.00
Dinesh Chandra Pant	13,087.00
Pragya Shrivastava	874.00
Vikrant Pathak	57,541.00
Retention Money - SS Associates	1,971,658.00
Security and Intelligence Services (India) Ltd.	30,962.00
Sobhan Singh	6,574.00
Deepak Semwal	990.00
Rahul Dhanwantri	13,678.00
Gpoal Singh Rawat	1,141.00
T.M Arul Priya	3,176.00
Advance From Customer	47,000.00
Diljo Thomas	210,373.00
Shilpa Gupt a	3,214.00
Stale Cheque	13,936.00
The Hans Foundation Satpuli Hospitals	42,807.75
	<u>23,070,333.35</u>

Schedule '5' : Investments

FDRs	6,566,267.00
	<u>6,566,267.00</u>

THE HANS FOUNDATION
N. K. 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 2017

Schedules '6' : Advance & Deposite**A. Staff Advance :**

Dinesh Menaria	72,236.00	
Krishna Trivedi	14,000.00	
Neha Deepak	11,000.00	
Seema Singh	6,000.00	
Vishal Singh	22,818.00	
Kunwar Singh	172,225.00	
Lt Gen SM Mehta	4,760,000.00	
Mohan Singh	5,000.00	
Shruti Gakhar	726,208.00	
Mohd Shamim	5,425.00	
Subodh Sharma	15,350.00	
Shri Sahab Ram	24,000.00	5,834,262.00

B. Advances to Party :

Neeraj Sharma- Premaculture	200,000.00	
Mohammed Permaculture Consultant	29,698.00	
Shree Nirmal Hans Infrastructure (P) Ltd	40,000,000.00	
Hitachi Payment Services Pvt. Ltd.	51,548.00	
A.K. Construction (Mob Advance)	3,550,000.00	43,831,246.00

3B Infrastructure Pvt. Ltd	4,895.00	
Apollo Munich Health Insurance Company Ltd	20,111.00	
BAFNA Healthcare Pvt. Ltd.	7,154,750.00	
Bhagwat Singh	116,300.00	
Global Business Solutions Private Limited	1,600,000.00	
Grand Oak Manor	173,578.00	
Greenassets	517,223.00	
Groovy Communications India Pvt. Ltd	84,648.00	
JMK Liasioning	13,600.00	
Kiran Associates	390,575.00	
Livelihood Solutions	5,494.00	
Manik Ratnam Associates Private Limited	135,447.00	
Manjula Negi	23,400.00	
One Planet Foundation	715,423.00	
Sanjeev Enterprises	414,120.00	
Shikhar Shram SamvidaSwayatta Sehkarita Samiti	1,261.00	
Signages Solutions	4,000.00	
Subhash	2,111.00	
Sukriti Social Foundation	773,528.00	
TATA AIG General Insurance Co Ltd	19,540.00	
Mob Adv :S.S Associates	651,046.00	
Dinesh Kandari	20,000.00	
Health India TPA Services	526,290.00	
Hero Motor Cop	21,000.00	
Malik Life Science	795.00	
Novartis Health Care	49,000.00	
Paramount Health	15,000.00	
Prepaid Expenses	237,048.00	
Sumeesh Rajan	1,897.00	
Arogya Medicos	4,533.00	

THE HANS FOUNDATION
K. 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 2017

Abott Medical Optics Pvt. Ltd.	117,600.00	
Jai Prakash Associate Pvt. Ltd.	442,500.00	
Jet India	8,688.00	
Path Finder Express Freight	1,270.00	
Yadav Traders	3,790.00	14,270,461.00

C. Deposits :-

Accured Interest	105,802.65	
Axis Bank - Sweep A/c No 915049007710061	589,354.00	
Axis Bank - Sweep A/c No 915049008799964	58,520.00	
Axis Bank - Sweep A/c No 915049011130893	56,953.00	
SBI Sweep A/c	92,980,000.00	
SBI Sweep A/c - 618	4,314,000.00	
LC with Yes Bank	11,742,281.00	
TDS Receivable (2015-16)	370,664.99	
TDS Receivable (2016-17)	1,368,932.00	
TCS Receivable (2016-17)	106,639.00	
Security Deposit- Ansal Plaza	3,140,073.00	
Security Deposit	40,000.00	
Security Deposit- Airtel	500.00	
Security Deposit On Rent	450,000.00	
Security Deposit Guest House (President)	12,000.00	
Security Deposit	25,000.00	
Security Deposit for LT Line	1,182,000.00	
Security Deposit - Gas Cylinder	10,200.00	
Security Deposit - PRLINE	10,000.00	
Security Deposit - Girls Hostel	27,500.00	
Security Deposit - Kissan Filling Station	100,000.00	
Ravi Prakash	2,310.00	
A. K Construction	10,000.00	
Neha foam Emporium	42,998.00	
Steel Authority of India Limited	6,793.00	
Vishal Enterprises	295,200.00	
Prepaid Expenses	120,327.00	
TDS Receivable	648,292.00	117,816,339.64

D. Other :-

Prepaid Exps.	732,976.00	
Advance Maintence securiy (Ansal Plaza)	135,450.00	
Advance rent (Ansal plaza)	1,462,050.00	2,330,476.00
		184,082,784.64

THE HANS FOUNDATION

Nshamug
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 2017

Schedules '7' : Cash & Bank Balances

Cash in hand		125,777.00	
Petty Cash :-			
	THF (HO)	75,683.00	
	Dehradun	3,116.00	
	Premaculture Project	573.00	
	Eye Care hospital	5,470.00	210,619.00
Bank Balance :-			
	Axis Bank ltd.	134,798.52	
	SBI-FCRA A/C.	(47,547,920.00)	
	SBI-FCRA A/C. (DEHRADHUN)	433,676.25	
	Indusland Bank ltd-FCRA A/C.	201.10	
	Panjab National Bank	0.46	
	Yes Bank Ltd	163,071,014.25	
	AXIS Bank - 5364	1,947,806.43	
	AXIS Bank - 9363	168,296.00	
	AXIS Bank - 1321	15,070,015.00	
	Axis Bank - EYE CARE A/C 4885	3,061,413.54	
	Axis Bank - Eye Care a/c 2079	12,739,916.62	149,079,218.17
			<u>149,289,837.17</u>

Schedules '8' : Donation & Grant : Partner NGOs

Disability	100,036,292.00
Education	137,946,032.00
Health	166,707,637.00
Livelihood	129,008,772.00
Natural Disaster	2,050,000.00
Water and Sanitation	75,129,208.00
Women Empowerment	10,108,796.00
	<u>620,986,737.00</u>

THE HANS FOUNDATION

NK 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 2017**Schedules '9' : Donation & Grant: Self Implemented Projects****Disability :-**

Coclear Implant Program	57,969,320.00
Divyang Utsav	1,289,150.00
Learning Judo	523,437.00
Nari Niketan - Dehradun	11,104,874.00
	<u>70,886,781.00</u>

Education :-

Gas Connection to Schools	20,887,172.00
In Kind Donation - Education	298,205.00
Sports Mela	1,919,715.00
Sree Sankara Vidya Niketan	10,737,787.43

Livelihood projects :-

	<u>33,842,879.43</u>
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DPR - Bamboo and Tea Processing Unit - Tuli	4,729,053.00
In Kind Donation - Livelihood	584,476.00
IVDP Project	3,264,973.37
Premature Research Project	4,544,025.76
Solar Study in Hamlets of Dehradun & Tehri Garhwal	1,380,000.00

Sponsorships :-

	<u>14,502,528.13</u>
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Exhibition on Empowering Person with Disability (Through Accessible & Assistive Technology)	100,000.00
Ganga Ki Saugandh	3,450,000.00
Social Role Valorization Workshop	1,254,905.00
The Real Deal Gala - Investors Choice Award	2,000,000.00
Vasantotsav by Ajivasan Music Academy	800,000.00
Woodpecker International Film Festival	7,604,905.00

Water and Sanitation Projects :-

Ground Water Analysis (Lucknow Water Testing Project)	82,972.00
Haridwar Ardh - Kumb Mela	1,679,990.00
In Kind Donation - Water & Sanitation	9,975.00

Health Programs :-

	<u>1,772,937.00</u>
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Little Hearts Program	760,000.00
Medical Consumables for MMUs	48,515.00
Sponsorship of Medical Expenses	300,000.00
Swami Ram Cancer Hospital (Haldwani)	20,726,310.00
Treatment of Patients	400,000.00
	<u>22,234,825.00</u>

Schedules '10' : Interest Received

Interest on Pnb- Boxa Jan Jati	434.70
Interest on SBI Sweep A/c - FCRA	10,889,271.00
Interest Recd - Axis Bank - Non FCRA	52,111.00
Interest Recd - Indusind - Utilisation	1.99
Interest Recd - Yes Bank - FD for LC	44,588.50
Interest Recd - Yes Bank - Utilisation	4,208,471.40
	<u>15,194,878.59</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 '4' : Fixed Assets : Assessment Year 2017-2018

Particulars	Fixed Assets - Purchased form FCRA Fund		T/f	WDV as at 31.03.17
	WDV as at 01.04.16	Additions		
	as at 01.04.16	before 02.10.16	After 02.10.16	as at 31.03.17
Block 'A'				
Property at Alwar	8,310,151.00	-	-	8,310,151.00
Chatter pur land	405,146,800.00	10,258,516.00	11,894,352.00	427,299,668.00
	413,456,951.00	10,258,516.00	11,894,352.00	435,609,819.00
Block 'B'				
Furniture & Fixtures	2,585,690.00	245,930.00	51,924.00	2,883,544.00
Furniture & Fixtures (KTD)	117,383.00	-	-	117,383.00
Electrical Fittings	19,100.00	-	-	19,100.00
	2,722,173.00	245,930.00	51,924.00	3,020,027.00
Block 'C'				
Computer and Peripherals	1,703,210.00	271,375.00	141,200.00	2,115,785.00
	1,703,210.00	271,375.00	141,200.00	2,115,785.00
Block 'D'				
Activa 3G	59,727.00	-	-	59,727.00
Air Conditioner	319,704.00	-	-	319,704.00
Ambulance	3,500,002.30	16,335,526.00	6,644,821.00	26,480,349.30
Awining	20,950.00	-	-	20,950.00
Biometric Door Entrance	20,250.00	-	-	20,250.00
Blower	-	1,880.00	-	1,880.00
Bio Shredder Machine	-	152,250.00	-	152,250.00
Cabinet	-	-	156,399.00	156,399.00
Curtains Blinds	146,860.00	-	-	146,860.00
Camera	65,791.00	28,500.00	33,000.00	127,291.00
CCTV	-	16,076.00	-	16,076.00
Click Share	244,794.00	-	-	244,794.00
coffee machine	38,134.00	-	-	38,134.00
Cooler-Koldwar	18,240.00	-	-	18,240.00
Cooler-THF	10,000.00	-	-	10,000.00
EPBX System	108,119.00	-	9,450.00	117,569.00
Fan	2,306.00	-	1,600.00	3,906.00
Finger print Reader	24,150.00	-	-	24,150.00
Fly Killer	2,570.00	-	-	2,570.00
GPRS Tracking System	786,450.00	-	-	786,450.00
Gyser	-	-	4,020.00	4,020.00
Hard Ware Firewall	48,300.00	-	-	48,300.00
Honda City car	917,311.00	43,947.00	-	961,258.00
Interior Work at Ansal Plaza	3,830,870.00	-	-	3,830,870.00
Invertor	94,770.00	-	62,850.00	157,620.00
Kitchen Fiber set	-	23,500.00	-	23,500.00



THE HANS FOUNDATION

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

Schedules '4' : Fixed Assets : Assessment Year 2017-2018

Fixed Assets - Purchased form FCRA Fund

Particulars	WDV	Additions		Total	T/F	WDV as at
	as at 01.04.16	before 02.10.16	After 02.10.16			as at 31.03.17
LED LG	630,549.00	-	-	630,549.00	-	630,549.00
Lesser Level Metre	53,550.00	-	-	53,550.00	-	53,550.00
LG Speaker For LED	2,475.00	-	-	2,475.00	-	2,475.00
Medical Equipment	5,960.00	-	-	5,960.00	-	5,960.00
Mixer	2,800.00	-	-	2,800.00	-	2,800.00
Motor Cycle - Bullet	-	133,828.00	-	133,828.00	-	133,828.00
Networking Assets	44,179.00	-	-	44,179.00	-	44,179.00
Office Automation	914,000.00	200,115.00	465,750.00	1,579,865.00	-	1,579,865.00
Office Equipment (KTD)	2,000.00	-	-	2,000.00	-	2,000.00
Panasonic Camcorder	-	27,400.00	-	27,400.00	-	27,400.00
Paper Shredder	10,632.00	31,500.00	-	42,132.00	-	42,132.00
Polycorn Soudation Conference Phone	-	38,115.00	-	38,115.00	-	38,115.00
Portable Compact Mini Army Lab	-	1,715,050.00	2,273,400.00	3,988,450.00	-	3,988,450.00
Printer	513,551.00	26,325.00	-	539,876.00	-	539,876.00
Refrigrator	32,850.00	-	10,900.00	43,750.00	-	43,750.00
Room Heater	31,765.00	-	3,800.00	35,565.00	-	35,565.00
R.O.System	52,980.00	-	-	52,980.00	-	52,980.00
Safe Locker	6,400.00	-	-	6,400.00	-	6,400.00
Server	309,435.00	-	-	309,435.00	-	309,435.00
Solar Plant Kit	-	-	20,397.00	20,397.00	-	20,397.00
Solar Rechargeable Lantern	1,889.00	-	-	1,889.00	-	1,889.00
Stablizer	14,700.00	-	-	14,700.00	-	14,700.00
Tea Brewer	596,046.00	-	-	596,046.00	-	596,046.00
Time Lapse Camera	297,965.00	-	-	297,965.00	-	297,965.00
Telephone	23,050.00	24,500.00	-	47,550.00	-	47,550.00
Toyota Innova Car	-	1,999,559.00	-	1,999,559.00	-	1,999,559.00
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	125,199.00	9,624.00	-	134,823.00	-	134,823.00
Vacuumum Cleaner	13,490.00	-	-	13,490.00	-	13,490.00
Voice Recorder	-	7,490.00	-	7,490.00	-	7,490.00
Wacom Display	57,150.00	-	-	57,150.00	-	57,150.00
Water Cooler	-	8,500.00	-	8,500.00	-	8,500.00
Water Dispenser	8,950.00	-	-	8,950.00	-	8,950.00
Wifi Router	5,500.00	-	2,250.00	7,750.00	-	7,750.00
TOTAL	14,393,458.30	20,821,805.00	9,690,517.00	44,905,780.30	-	44,905,780.30
	432,275,792.30	31,597,626.00	21,777,993.00	485,651,411.30	-	485,651,411.30

THE HANS FOUNDATION

Nishamang
Trustee



THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
Schedules '4' : Fixed Assets : Assessment Year 2017-2018

Particulars	Fixed Assets - Purchased form FCRA Fund		T/f	WDV as at 31.03.17
	WDV as at 01.04.16	WDV as at 01.04.2016		
	as at 01.04.16	as at 01.04.2016		
Fixed Assets - Right to Use				
Block 'A'				
Furniture & Fixtures	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
Block 'C'				
Blower	8,000.00	-	-	8,000.00
Electric Cattle	1,500.00	-	-	1,500.00
Gas Cook	3,400.00	-	-	3,400.00
Gas Heater	26,000.00	-	-	26,000.00
Geyser	5,600.00	-	-	5,600.00
Mike Set	16,750.00	-	-	16,750.00
Music Instruments	17,200.00	-	-	17,200.00
Printer	5,000.00	-	-	5,000.00
Projector	210,038.00	-	-	210,038.00
Refrigerator	21,500.00	-	-	21,500.00
Stabilizer	7,350.00	-	-	7,350.00
UPS	161,050.00	-	-	161,050.00
	483,388.00	-	-	483,388.00
	1,107,032.00	-	-	1,107,032.00
TOTAL				
	433,382,824.30	31,597,626.00	21,777,993.00	486,758,443.30

Particulars-	Fixed Assets - Gift Received		T/f	WDV as at 31.03.17
	WDV as at 01.04.2016	WDV as at 01.04.16		
	as at 01.04.2016	as at 01.04.16		
0%				
Block 'A'				
Land Gifted by Nagaland	300,000,000.00	-	-	300,000,000.00
Maharajganj Land -Gifted	7,077,500.00	-	-	10,148,750.00
Rajasthan Land -Gifted	129,164,238.00	-	-	129,164,238.00
Kerala land-Gifted	39,558,149.00	6,889,046.00	-	46,447,195.00
Land at Beh Chur (Punjab)	-	4,610,041.00	-	9,266,468.00
	475,799,887.00	11,499,087.00	7,727,677.00	495,026,651.00

THE HANS FOUNDATION

Nkshamang
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 2017-2018

Fixed Assets - Purchased form FCRA Fund Particulars	WDV	Additions	Additions	Total	T/f	WDV as at
	as at 01.04.16	before 02.10.16	After 02.10.16	as at 31.03.17		31.03.17
THE HANS FOUNDATION HOSPITALS						
Computer & Peripherals	439,509.00	478,089.00	49,933.00	-	967,531.00	-
Electronic Goods	203,300.00	61,980.00	213,678.00	-	478,958.00	-
Furniture & Fixtures	94,772.00	-	235,183.00	-	329,955.00	-
Intangible Assets	-	102,900.00	-	-	102,900.00	-
Kitchen Equipments	-	-	4,179.00	-	4,179.00	-
Vehicles	2,905,168.00	-	-	-	2,905,168.00	-
	3,642,749.00	642,969.00	502,973.00	-	4,788,691.00	-

THE HANS FOUNDATION - RISHIKESH

Block - A						
Computer & peripherals	12,999.00	-	-	12,999.00	-	12,999.00
Block - B						
Plant & Machinery	12,917.50	-	-	12,917.50	-	12,917.50
	25,916.50	-	-	25,916.50	-	25,916.50

THE HANS FOUNDATION

Nishavang

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 2017-2018

Particulars	Fixed Assets - Purchased form FCRA Fund		T/f	Total as at 31.03.17	WDV as at 31.03.17
	WDV as at 01.04.16	Additions before 02.10.16			
		Additions After 02.10.16			
THE HANS FOUNDATION EYE CARE					
Computer & Peripherals					
Computer & Laptop	1,795,875.00	-	-	1,795,875.00	1,795,875.00
Printers	138,779.00	15,750.00	6,800.00	161,329.00	161,329.00
External Hard disk	20,812.00	-	-	20,812.00	20,812.00
Server	189,000.00	-	-	189,000.00	189,000.00
Projector	55,615.00	-	-	55,615.00	55,615.00
Router	58,600.00	-	-	58,600.00	58,600.00
UPS	746,869.00	-	-	746,869.00	746,869.00
Others	169,955.00	6,500.00	-	176,455.00	176,455.00
Electrical Equipments					
Air Conditioner	943,104.00	47,146.00	-	990,250.00	990,250.00
Blower & Heater	78,813.00	-	-	78,813.00	78,813.00
Cooler	100,650.00	34,260.00	-	134,910.00	134,910.00
Led	95,600.00	56,369.00	-	151,969.00	151,969.00
Equipment (Others)	63,303.00	54,518.00	6,043.00	123,864.00	123,864.00
Telephone Instruments	192,349.00	5,486.00	-	197,835.00	197,835.00
Eye Hospital					
Eye Hospital Building	307,446,778.00	3,649,970.00	107,637.00	311,204,385.00	311,204,385.00
Fire Extinguisher	-	78,941.00	-	78,941.00	78,941.00
Vision Centre Premrajpur	798,512.00	-	-	798,512.00	798,512.00
Hospital Equipments	32,887,687.00	5,137,363.00	2,847,923.50	40,872,973.50	40,872,973.50
Kitchen Equipments	1,662,711.00	-	-	1,662,711.00	1,662,711.00
Furniture & Fixtures					
	2,120,621.00	44,505.00	59,457.00	2,224,583.00	2,224,583.00
Plant & Machinery					
DG Set	3,442,050.00	-	-	3,442,050.00	3,442,050.00
Inverter	95,900.00	-	-	95,900.00	95,900.00
Waching Machine	811,907.00	-	-	811,907.00	811,907.00
Submersible	35,985.00	-	-	35,985.00	35,985.00
Vehicles					
Bolero SLX	878,914.00	-	-	878,914.00	878,914.00
Eicher - 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 City 1.5 V MT (I-VTEC)	1,038,490.00	-	-	1,038,490.00	1,038,490.00
Scorpio	1,282,432.00	-	-	1,282,432.00	1,282,432.00
TATA Winger Monoque Flat Roof	779,000.00	-	-	779,000.00	779,000.00
TOTAL	359,175,787.00	9,130,808.00	3,027,860.50	371,334,455.50	371,334,455.50



THE HANS FOUNDATION

Nishank
Managing 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, 2017

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 Bahadradab (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.

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THE HANS FOUNDATION



Managing 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, 2017 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. 65,66,267.00 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	11,78,695.00
2	Investment (Axis Bank FDR 7951)	The Hans Foundation - Eye Care	53,87,572.00
		Total	65,66,267.00

THE HANS FOUNDATION


Managing Trustee

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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, 2017 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. **13,54,653.00** 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. **58,01,43,555/-** 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.

THE HANS FOUNDATION

Managing Trustee



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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, 2017 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. **58,01,43,555/-** (Rupees Fifty Eight Crores One Lakh Forty Three Thousand Five Hundred Fifty Five Only) as FCRA Donation from Rural India Supporting Trust of United State of America, during the financial year 2016-2017.

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

S. No	Name OF NGOs Partner	Projects	Amount
1	I M Healthcare	Health Project	38,79,000.00
2	Centre for Internet Society	NVDA & NRK Projects	2,29,499.00
3	Bhawna Sansthan	Livelihood Programme	3,23,417.00
4	HPGVSS	Health Project	62,77,343.00
5	Neptune Foundation	Water & Sanitation Project.	53,624.00
	Total		1,07,62,883.00

THE HANS FOUNDATION

PK Sharma

Managing Trustee



Contd. on next page.....

THE HANS FOUNDATION

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

5.

SCHEDULE 11 : SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2017 Contd. From last page.....

{B} Other Income

(1) IPD/OPD revenue received from Patients of The Hans Foundation Eye Care Hospital (a Unit of The Hans Foundation) has been recognized on cash basis.

(2) Interest on fixed deposits & Sweep Account are accounted for on accrual basis.

ix) Expenditure

Donation/ Grant paid to Partner NGOs for specific purpose is utilized as per instructions of Donor. However self implemented programme and other administrative expenses are made as per policy of the Management.

x) Cash and Cash equivalents

Cash and Cash equivalents for the purpose of financial statements comprises cash at bank, cash in hand and short-term investment with an original maturity period of three months or less.

xi) Contingent Liabilities and Provision

There are no contingent liabilities as on 31.03.2017.

xii) Income Tax

The Trust is exempt from income tax under section 11 & 12 of the income-tax Act, 1961 {"Act"} and if there is any anonymous donations under Section 115BBC of the Act, no provision for taxation is required. As the trust is exempt from income Tax hence no deferred tax {assets or liability} is required to be recognized in respect of timing differences

xiii) Related Party Disclosure :

The Hans Foundation Satpuli Hospital (a unit of Hans Cultural Centre)" and "The Hans Foundation Eye Care (a unit of The Hans Foundation)" are being managed or controlled by same project management team. However cost towards running the projects are booked separately in Hans Cultural Centre and The Hans Foundation.

THE HANS FOUNDATION

PK Sharma

Managing Trustee

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THE HANS FOUNDATION

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

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SCHEDULE 11 : SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2017 Contd. From last page.....

2. Unspent Grants/donations as on 31st. March 2017 :

Particulars	The Hans Foundation	The Hans Foundation Hospitals	The Hans Foundation : Eye Care	The Hans Foundation : Rishikesh Project	Total
FCRA : Opening Balance	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
Add : Received during the year	47,11,51,464.00	9,67,09,647.00	-	1,22,82,444.00	58,01,43,555.00
Add : Unspent amount recovered from Partner NGO's	1,07,62,883.00	-	-	-	1,07,62,883.00
Add : Interest on FCRA Fund	-	-	-	-	-
Total FCRA Fund available	162,48,89,585.67	23,66,90,480.00	31,74,08,201.74	5,22,00,734.00	223,11,89,001.41
Less : Fund Utilized during the year	83,50,00,000.00	2,15,00,000.00	4,40,00,000.00	6,00,000.00	90,11,00,000.00
Balance unspent Amount	78,98,89,585.67	21,51,90,480.00	27,34,08,201.74	5,16,00,734.00	133,00,89,001.41

Total Unspent amount as on 31st. March 2017 is Rs. 133,00,89,001.41

THE HANS FOUNDATION



Managing Trustee



Contd. on next page.....

THE HANS FOUNDATION

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

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SCHEDULE 11 : SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2017 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 31.03.2017 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: 31.10.2017

Place: New Delhi

For The Hans Foundation

THE HANS FOUNDATION

Managing Trustee

Managing Trustee

Place: New Delhi