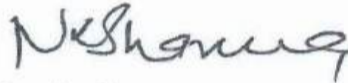


Computation of Income of
THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
for the Assessment year 2018-2019 relevant to the previous year ended on 31st March 2018

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)			1,556,020,668
Add: Amount utilised during the year out of the amount set apart u/s 11(2) during the previous year			-
			<u>1,556,020,668</u>
Less:			
i. Amount utilised during the year as per Income & Expenditure Account		1,423,991,987.48	
ii. Amount accumulated @ 15% of Rs. 233,403,100.20		104,530,689.55	
iii. Amount set apart u/s 11(2) as per resolution attached		-	
iv. Amount Utilised for Capital Expenses		27,497,991.00	1,556,020,668
Total Taxable Income (Loss)			<u>-</u>
Tax Payable			

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



Managing Trustee

THE HANS FOUNDATION

E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
Income & Expenditure Account for the year ended on 31st. March 2018

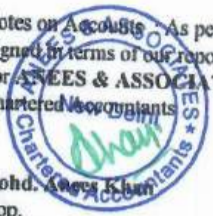
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	1,366,700	The Hans Foundation (Head Office) :	
To Donation & Grant : Partner NGOs (As per Schedule-10)	1,016,205,744	By FCRA Donation Transferred	1,330,000,000
To Donation & Grant: Self Implemented Projects (As per Schedule-11)	226,345,236	By Local Donation	15,484,930
To Expenses of THE HANS FOUNDATION HOSPITALS	17,529,657	By Interest Received (As per Schedule-12)	15,676,553
To Expenses of THE HANS FOUNDATION - RISHIKESH	1,391,282	By Exchange Fluctuation	94,280
To Expenses of THE HANS FOUNDATION EYE CARE	52,603,178	By GPS Traking - Rental Charges	21,728
To Expenses of HANS HANDLOOMS	16,864,276	By License Fee - Office Automation Software	525,000
To Salary	48,977,262	The Hans Foundation - Rishikesh :	
To Travel & Conveyance	12,006,626	By FCRA Donation Transferred	800,000
To Advertisement Expenses	1,189,405	By Interest on Saving Bank Account	592,477
To Ambulance Maintenance	26,939	The Hans Foundation Eye Care :	
To Annual Report - THF	1,208,760	By FCRA Donation Transferred	35,000,000
To Application (Server) Hosting Charges	649,944	By IP / OP Revenue	9,929,648
To Audit Fee	157,860	By Pharmacy & Spec. Sales	5,487,864
To Bank Charges	83,534	By Closing Stock (Medicines)	3,018,395
To Books & Periodicals	24,893	By Scrap Sale	2,237
To Brokerage Charges	2,500	By Notice Pay	6,678
To Computer Running & Mentainance	128,351	By Discount Received	20
To Consultancy Charges	179,655	By Interest on FDRs	392,967
To Documentary Films	280,006	By Interest on Saving Account	620,582
To Domain Renewal Charges	950	By Interest on IT Refund	4,535
To Electricity Expenses	436,283	By Sundry Balance Written back	42,148
To E-Mail Service Charges	63,580	By Income Tax Refund (2014-15)	35,731
To Festival Expenses	4,705	The Hans Foundation Hospital :	
To Food & Beverages	112,913	By FCRA Donation Transferred	16,500,000
To Honorarium	54,861	By Interest on FDRs	86,604
To Insurance Expenses	167,866	By Interest on Saving Bank	1,080,222
To Interest on TDS	25,115	By Notice Pay	8,960
To Interest on WCT TDS	22	By Rent Received (ATM)	84,000
To Internet Expenses	474,955	The Hans Handloom :	
To Lease Rent	129,274	By Sale	4,137,832
To Legal Expenses	38,693	By Closing Stock	8,865,341
To Maintenance Charges	1,847,412	By Interest Received on Saving A/c	1,593
To Medical Claim THF Staff	15,000		
To Medicines	3,461		
To Membership Fee	406,359		
To Office Maintenance	304,934		
To Online Payment Gateway	131,827		
To Parking Charges	105,964		
To Postage & Courier	44,369		
To Printing & Stationery Expenses	249,940		
To Professional Charges	10,045,500		
To Recruitment Expenses	55,365		
To Rent	10,277,935		
To Repair & Maintenance	252,504		
To Retreat Exp	992,282		
To Small Balance Written Off	19,843		
To Software License Renewal Charges	106,150		
To Staff Welfare Expenses	386,198		
To Telephone Expenses	191,013		



To Vehicle Running & Maint Exp 468,517
To Water Expenses 98,989
To Workshop Expenses 624,100
To Excess of income T/f to Balance Sheet 23,141,637
1,448,500,325

1,448,500,325

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



Mohd. Anwar Khan
Prop.
Mem No. : 507389
Place : New Delhi
Dated: 31.10.2018

For & on behalf of Board of Trustees
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 2018

Schedules '1' : FCRA Fund :

	Total
FCRA : Opening Balance	1,330,089,001
Add : Received during the year	1,501,704,079
	2,831,793,081
Less : Utilised during the year	1,382,300,000
	1,449,493,081
	1,449,493,081

Schedules '2' : Sundry Creditors :

Columbia Asia Hospital	979,030
Himalayan Institute Hospital Trust (HIHT)	9,437,798
Wockhardt Foundation	17,264
Aarka Consultants	532,536
Advanced Bionics India Pvt Ltd	8,216,150
AERIALAIR	39,375
Amar Ujala Web Services Pvt. Ltd.	260,000
Anees & Associates	42,120
AnkAha Pvt. Ltd.	415,974
Baba Enterprises	94,812
Cannore Tyre Centre	13,300
Devki Devi Foundation	441,000
Everest Engineers	25,200
GK SWAMY	15,664
Hotel Sky Scapers	4,200
Intellect Advisory Services Pvt. Ltd.	2,565,967
Kangtsung Village Council	125,614
Kannur Business Associates LLP	608,255
Kiran Associates	621,237
Legislegal	2,617
Maha Rudra Hardware & Paints	55,000
Mythri Tyre Mayyil	8,350
National Heart Institute	1,156,500
Nayana Offset Printers	11,170
Padmanabhan.K	860,060
Portacabin Engineers Pvt. Ltd.	75,169
Prabha Vegetables	180,088
Prachi Construction	1,961,033
Priority Hearing Care Private Limited	81,000
Ricoh India Ltd.	26,568
Sai Travels	63,182
Shri Mahant Indresh Hospital	4,688,678
SpHear Speech & Hearing Clinic	468,000
Swar Clinic	162,000
The Mangad Smithy Workers Co-Op Society	12,850
Varian Medical Systems	2,814,337
Veegceeyen Fuels	1,499,054
Zaya Learning Labs Pvt. Ltd.	3,000
Mahammad Permaculture Consultant	18,174
Murari adhikari	3,150
Aurolab	20,160
Bishnoi Medical Agencies	9,535
Carl Zeiss India (Banglore) Pvt. Ltd.	18,115
Dr. Jitin Sachdeva	29,790
Dr. Lal PathLabs Ltd.	7,003
Eli Health Solutions Private Limited	76,700
Genda Gas Agency, Bahadrad	17,522
Gupta Enterprises	3,355
Hyderabad Eye Institute	32,500
Iscon Surgicals Limited	49,295
Israr Khan	13,097
Jagdamba Optics Pvt. Ltd.	25,099
Karishma Gases	1,590





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 2018

KLB Instruments Co. Pvt. Ltd.	47,500	
Krishna Surgicals & Medicals	23,859	
Mayur Traders	9,978	
Medicon Pharma	2,452	
Ocusurg	6,707	
Omega Scientific	25,208	
Peregrine Guarding Pvt. Ltd.	276,503	
Pest Control Professionals	3,234	
Professional Facility Management Solutions	288,773	
Saini Printing Press	4,584	
Spencer Retail Limited	587	
Venus Surgitech	5,376	
Caregroup Sight Solution LLP	7,840	
H.K.Enterprises	9,968	
M/s Yashakarama Enterprises	30,912	
Sethi Enterprises	17,564	
Sindh Pharma Distributors	31,492	
Advance From Vendor (Care Group Sight Solution LLP)	66,528	
A+1 Architectural Consultants	37,800	
Add Fashion India	55,765	
Israr Khan	4,312	
Legislegal	45,000	
Lotus Infra Projects Pvt. Ltd.	92,600	
Peregrine Guarding Pvt. Ltd.	35,737	
Pest Control Professionals	990	
SK Supply Agency	2,856	
Nanda Devi Centre	1,902,272	
Major Machine Tools	283	
Natraj Wooltax	11,782	
Babu Lal Dyer (Shabnam)	(6,100)	
Timsy Jain	2,000	
		41,953,599
		<u>41,953,599</u>

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

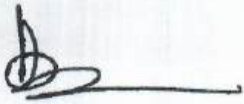
Salary Payable	580,920
Expense Payable 2017-18	2,457,947
Satya Prakash CC No. 4864617014917213	5,894

Other Liabilities :

EPF	1,056,233	
TDS	2,740,004	
TDS Payable	64,906	
Retention Money	3,732,252	
Security and Intelligence Services (India) Ltd.	31,784	
Electricity Expenses	6,680	
Retainership Fee	625,318	
GST	314,938	
Stale Cheque	575	
ESIC	34,590	
Stale Cheque	17,622	
		8,624,902

Payable to Employees:

Bhaskaranand Kaptiyal	2,008
Dinesh Menaria	47,272
Kaainaat Khan	2,897
Khushboo Saif	8,262
Krishna Trivedi	22,844
Necraj Kumar Sharma	984
Pallavi Silswal	1,950




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 2018

Pankaj Uniyal	2,023	
Raghav Kumar	2,361	
Sanjay Gangwar	2,766	
Seema Singh	73	
Shabina Bano	2,500	
Sonal Vishnoi	6,980	
Vijay Jamwal	1,337	
Vishal Singh	250	
Yudhvir Singh	4,550	
Rahul Dhanwantri	13,678	
Sonam Saini	24,565	
Advance From Customer	2,500	
Parmendra Kumar	516	
Vikrant Pathak	57,541	
Atul Parsad	443	
	<u>208,300</u>	
		<u>11,877,963</u>

Schedule '5' : Investments

Axis Bank FDR 2174

FDRs

1,256,638

5,741,242

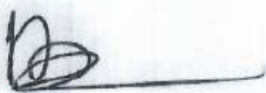
6,997,880

6,997,880**Schedules '6' : Advance & Deposit****A. Staff Loan & Advance :**

Chitvan Chamadia	365	
Lt Gen SM Mehta (Retd)	146,400	
Ritika Bhardwaj	15,618	
Kunwar Singh	105,565	
Lt Gen SM Mehta (Retd)	3,880,000	
Mohan Singh	258,000	
Mohd. Naseem	1,640,000	
Pramod Kumar	14,000	
Sapna Tiwari	170,000	
Satya Prakash Sharma	70,000	
Shruti Gakhar	583,360	
Amit Kumar	15,277	
Nek Singh	16,667	
	<u>6,915,252</u>	

B. Advances to Party :

Cameron Smith	60,000	
James Turner	100,000	
Manas Ji	29,940	
Neeraj Sharma - Permaculture Exp	152	
Ryan Permaculture Consultant	31,102	
Asha ka Jharna	59	
Ashish Foundation for Differently abled	59	
Shree Nirmal Hans Infrastructure (P) Ltd.	40,000,000	
Absolute Event & Travel Services	9,672	
Apollo Munich Health Insurance Company Ltd	9,820	
BAFNA Healthcare Pvt. Ltd.	8,154,750	
Eco Engineering	6,800,000	
Grid Interiors Pvt. Ltd.	210,262	
Indebo Travels Pvt. Ltd.	1,000	
India Habitat Centre	1,500	
Madhye Foundation	738,000	
Old World Hospitality Private Limited	462	
Project Fuel	1,085,000	
Rajsaif Stove Industries	2,497,118	




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 2018

Sanjeev Enterprises	13,464	
Soni Drillers	447,270	
Subhash	2,111	
TATA AIG General Insurance Co Ltd	15,667	
Vid Interior Solution	34,579	
Mob Adv :S.S Associates	651,046	
Sobhan Singh	91	
Biomedix Optotechnik & Devices Pvt. Ltd.	169,500	
DMS Services & Spares	150,000	
Quick Clean Pvt. Ltd.	6,144	
Hi Tech Solutions	5,192	
Supercom World	3,478	
Panchachuli Women Weavers : Take Over	1,380,231	62,607,669

C. Deposits :-

Accured Interest	1,057,736	
Axis Bank - Sweep A/c No 0036721920375	553,135	
SBI Sweep A/c	195,000,000	
Security Deposit - Maintenance - C 301	135,450	
Security Deposit - Airtel	500	
Security Deposit - Maintenance - C 302 & 3	238,223	
Security Deposit - Rent - C 301	1,462,050	
Security Deposit - Rent- C 302 & 3	2,790,300	
Security Deposit - Rent - C-304, Ansal Plaza	189,530	
Security Deposit - Rent - Ddun Office	35,000	
Security Deposit - Rent-Flat at Vasant for Permacul	107,500	
Security Deposit - Rent (Gurugram Off., Permacultur	351,000	
Security Deposit - Rent (Hans Handlooms)	22,000	
Security Deposit - Rent - Khati Office	54,000	
Security Dep. - Rent (B-2, Delhi Flat, Permaculture)	195,000	
Security Dep. - Rent (B-94 Delhi Flat, Permaculture	210,000	
Security Dposit - Internet - I Gen Network Pvt Ltd	7,704	
TDS Receivables	2,457,576	
TCS Deduction	106,639	
TDS Receivable Interest	82,394	
TDS Receivable - MSBY	456,548	
TDS Receivable- Others	26,310	
Security Deposit	25,000	
Security Deposit for LT Line	1,182,000	
Security Deposit - Gas Cylinder	10,200	
Security Deposit - PRLINE	10,000	
Security Deposit - Bharat Oil & Waste Management ltd	25,000	
Security Deposit - Girls Hostel	27,500	
Security Deposit - Kissan Filling Station	100,000	
Security Deposit On Rent	450,000	
TDS Receivable	204,553	207,572,848

D. Other :-

Prepaid Exps.		1,683,048
		<u>278,778,817</u>



THE HANS FOUNDATION

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

Schedules forming part of Accounts for the year ended on 31st. March 2018

Schedules '7' : Sundry Debtors

Genins India Insurance TPA	18,000	
Health India TPA Services Pvt. Ltd. (Kyros Softech)	1,241,390	
Hero Motorcorp Limited	28,800	
IOCL	5,900	
Paramount Health TPA(National Insurance Co.)	9,000	
Park Mediclaim (Hero Motocorp)	92,300	
Vipul Medicor TPA Pvt. Ltd.	15,300	
Hitachi Payment Service Pvt Ltd	12,068	1,422,758
		<u>1,422,758</u>

Schedules '8' : Closing Stock

Raw Material		
Work in Progress	2,952,661	
Finish Goods	1,129,990	
	7,801,085	11,883,736
		<u>11,883,736</u>

Schedules '9' : Cash & Bank Bank Balanes**Cash in hand****Petty Cash :-**

THF (HO)	50,102	
Dehradun	26,827	
Cash in hand (Rishikesh)	3,000	
Cash in hand	27,544	
Petty Cash	5,000	112,473
		<u>112,473</u>

Bank Balance :-

HDFC Local Account Number 50100215315506	-	
IndusInd Bank Ltd. - FCRA A/c	201	
State Bank Of India - FCRA A/C	6,861,252	
State Bank of India - FCRA Sub Account Dehradun	684,644	
YES Bank Ltd - 001693900000149	97,781,393	
YES Bank - Payment Gateway/Local	15,616,346	
AXIS Bank - 9363	142,787	
AXIS Bank - 1321	14,360,664	
Axis Bank - EYE CARE A/C 4885	2,869,182	
Axis Bank - Eye Care a/c 2079	17,061,360	
AXIS Bank - 5364	12,762,466	
HDFC Bank	277,153	168,417,447
		<u>168,529,920</u>

Schedules '10' : Donation & Grant : Partner NGOs

Disability - NGO	138,351,783
Education - NGO	201,120,246
Health - NGO	253,378,294
Livelihood - NGO	190,634,524
Natural Disaster - NGO	2,605,680
Water and Sanitation - NGO	223,389,365
Women Empowerment - NGO	6,725,852
	<u>1,016,205,744</u>



THE HANS FOUNDATION

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

Schedules forming part of Accounts for the year ended on 31st. March 2018

Schedules '11' : Donation & Grant: Self Implemented Projects**Disability :-**

Cochlear Implant Program	62,465,785
Feasibility study on corneal blindness	600,000
Handbook on Rights of PwD Act 2016	1,472,000
Indian Blind and Para Judo Association	534,636
National Blind Championship	135,000
Study on Disability by Human Rights Watch	45,794
Disability Project - Self Implemented	25,200

Education :-

Devanshi Sports Mela, Uttarakhand	1,912,050	
Gas Connection to Schools	17,667,084	
In Kind Donation - Education	1,554,641	
Project Lakshya, Rudraprayag	132,159	
Sports Event in Pindar Valley	62,044	
Sports Mela	102,381	
Sree Sankara Vidya Niketan	14,728,316	65,278,415

Livelihood projects :-

Feasibility study on NDS & PWW	5,564,757	
Ghost Village Festival	1,500,000	
Grain Processing Center at Nakuri Uttarkashi	239,925	
IVDP Project	12,317,576	
Permaculture Research Project	8,679,901	
Setting Up CFC to SHGs with Proce & Pack Facility	1,169,010	
Shivansh Khetai	4,641,267	
Solar Rural Electrification - Self Impl.	4,416,070	38,528,506

Sponsorships :-

Making Strides Against Breast Cancer Sponsorship	100,000	
The Legend	420,000	
	1,400,000	1,920,000

Water and Sanitation Projects :-

10 RO Plants at Haridwar	315,826	
Construction of Toilets	55,000	
Smart Toilet at Khora Village	2,183,976	2,554,802

Health Programs :-

CMC at GMC, Haldwani	15,552,359	
Health Projects - Self Impl	1,645,921	
Hospital Donation	216,409	
ICU at District Hospital, Pithoragarh, UK	21,824,481	
Little Hearts Program	3,546,000	
Niramaya Health Insurance Scheme	5,479,848	
Poly Clinic at Behchur	488,418	
Sponsorship of Medical Expenses	(300,000)	
Swami Ram Cancer Hospital (Haldwani)	14,818,938	
Treatment of Patients	18,332,464	81,604,838

Women Empowerment Projects :-

Prahari Scheme		300,000
----------------	--	---------

226,345,236**Schedules '12' : Interest Received**

Interest Recd	2,359,473	
Interest Recd - Axis Bank - Non FCRA	32,228	
Interest Recd - SBI FD A/c - FCRA	2,610,166	
Interest Recd - SBI Sweep A/c - FCRA	7,324,393	
Interest Recd. - Yes Bank 001694600001001	301,195	
Interest Recd - Yes Bank - FD for LC	145,926	
Interest Recd - Yes Bank - Utilisation	2,862,899	
Interest Received on TDS Deducted	40,272	15,676,553

15,676,553

[Signature]