

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN	
	THE HANS FOUNDATION				AABTT6280C	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number. 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	Filed u/s	
	NEW DELHI		DELHI	110074	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)				CIRCLE EXEMP 2(1), DELHI	
	e-filing Acknowledgement Number				243931891311019	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1168727
c			TCS	7c	27974	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1196701	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1196700	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 31-10-2019 18:52:07 from IP address 103.117.14.23 and verified byNEERAJ KUMAR SHARMA having PAN AVDPS8046G on 31-10-2019 18:52:07 from IP address103.117.14.23 using **Digital Signature Certificate (DSC)**DSC details: 2362413161652451230CN=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**



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	THE HANS FOUNDATION	PAN	AABTT6280C
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	243752291311019	Date of e-Filing	31/10/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

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 **31/03/2019** 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:

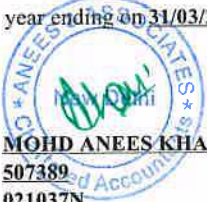
In **my** opinion and to the best of **my** information, and according to information given to **me** , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**
Date **31/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address


MOHD ANEES KHAN
507389
021037N
G-22, BASEMENT, HZT NIZA
MUDDIN 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 (₹)	1545423555
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) (₹)	204712500
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)

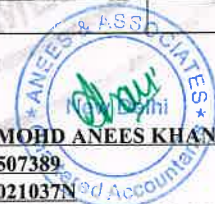
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, 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
Total					

Place **NEW DELHI**
Date **31/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address


MOHD ANEES KHAN
507389
021037N
G-22, BASEMENT, HZT NIZA
MUDDIN 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 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account:		Fixed Assets:	
Opening Balance	869,252,756.99	(As per Schedule-4)	2,447,157,046.68
Add: Land at Nagaland	600,000,000.00		
Add: Land at Beh Chur (PHC - Punjab)	4,162,500.00	Current Assets, Loan & Advances:	
Add : Excess of Income	96,374,503.02	Advances & Deposits:	
	<u>1,569,789,760.01</u>	(As per Schedule-5)	107,660,916.95
FCRA Fund:		Sundry Debtors:	
(As per Schedule-1)	1,183,226,348.19	(As per Schedule-6)	8,112,988.87
Restricted Funds:		Closing Stock:	
Corpus Fund	2,120.00	Inventory	33,049,703.00
Project Fund - Non FC	200,000,000.00	(As taken, valued and certified by the Management)	
Current Liabilities & Provisions:		Cash & Bank Balances:	
Sundry Creditors:		(As per Schedule-7)	325,854,985.73
(As per Schedule-2)	50,552,791.32	Capital Work in Progress:	
Other Current Liabilities:		Construction Work	94,454,624.00
(As per Schedule-3)	12,719,245.71		
	<u>3,016,290,265.23</u>		<u>3,016,290,265.23</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: 31.10.2019

For & on behalf of Board of Trustees
THE HANS FOUNDATION

For The Hans Foundation

Managing Trustee
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 2019**Schedules '1' : FCRA Fund :****AMOUNT**

FCRA : Opening Balance	1,449,493,080.81	
Add : Received during the year	1,537,450,650.16	
Add : Unspent Of Partner NGO	3,687,704.30	
	<u>2,990,631,435.27</u>	
Less : Transferred	54,405,087.08	
Less : Utilised during the year	1,753,000,000.00	1,183,226,348.19
		<u>1,183,226,348.19</u>

Schedules '2' : Sundry Creditors :

Columbia Asia Hospital	20,298.00
Absolute Event & Travel Services	284,967.00
A K Water Supplier	4,880.00
Aman Enterprises	8,745.00
Amar Ujala Web Services Pvt. Ltd.	580,000.00
Amba Distributors	14,101.00
Amplifon (India) Private Limited	98,820.00
Anees & Associates	714,712.00
AnkAha Pvt. Ltd.	869,964.00
Apollo Hospital Hyderabad	80,000.00
Arihant Industries	1,630,446.60
Arnima Ventures LLP	21,273.00
Baba Enterprises	94,812.00
BAFNA Healthcare Pvt. Ltd.	17,836.00
Borpuzari & Associates	102,788.00
Brainstem Consulting LLP	186,624.00
Careways Tours & Travels Pvt Ltd	815,868.00
Carrier Airconditioning & Refrigeration Ltd.	290,000.00
Chemmed Pharmaceuticals	148,512.00
Crescendo Corporation	117,376.00
Edique Solutions Pvt Ltd	292,308.00
Goyal Trade & Agency	720.00
Grid Interiors Pvt. Ltd.	207,178.00
Hari Singh	76,209.00
Himanad Management Services Pvt Ltd.	81,000.00
Indebo Travels Pvt. Ltd.	51,188.00
Indus Intellirisk & Intellisense Services Pvt Ltd	22,096.00
Intelicap Advisory Services Pvt. Ltd.	3,083,252.00
Jemti Longkumer (Bridangba)	100,000.00
Kangtsung Village Council	812.00
Kavindra Singh Danu	7,200.00
Kiran Associates	621,237.00
KS Technosoft Pvt. Ltd. (Tracking Genie)	78,000.00
Kushal Pal Singh	22,275.00
Legislegal	207,000.00
Libin Joseph	296,640.00
Lipkomeren Imchen	100,000.00
Mallelil Industries Private Limited	668,117.00
Metropolitan Scientific Company	1,525,258.00
Mythri Tyre Mayyil	8,350.00
Nagaland Gandhi Ashram	370.00
National Heart Institute	603,000.00
Nayana Offset Printers	11,170.00
New Way Office Automation Technology	11,257.00
Optec Instrumentation	3,407,465.60
Padmanabhan.K, Kannur	148,175.00
Ponni Industries	420,189.00

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 2019**

Prabha Vegetables, Kannur	69,981.00
Prachi Construction	261,033.00
Pramod Singh	18,000.00
Prasannakumar TK	40,872.00
Project Fuel	20,533.00
Raghunath Sahai	19,800.00
Rajsai Stove Industries	1,059,641.30
Ram Pal	20,540.00
Ratheesh Kumar NR	93,587.00
Ratheesh RK	34,749.00
Rejukumar R	87,021.00
Rudra Power	38,000.00
Sai Enterprises	232,496.00
Sai Steels	841,444.00
Sanjeev Enterprises	41,999.00
Scientific Solutions	1,525,258.00
Shiv Naresh Sports Pvt Ltd	589,630.00
Shri Mahant Indresh Hospital	2,569,472.00
Siemens Healthcare Pvt. Ltd	5,440,682.00
Skywing International Packers And Movers	1,038,365.00
Society for Management of Mountain Environmental Resouces	72,000.00
SpHear Speech & Hearing Clinic	362,500.00
Sreekumar MT	74,943.00
Sree Sankara Seva Trust	196,833.00
Starkey Laboratories India Pvt Ltd	118,665.00
Sterling Aircon	9,701.00
Swami Rama Himalayan University	9,556,301.00
Swar Clinic	253,125.00
The Mangad Smithy Workers Co-Op Society	12,850.00
Umakant Prasad	72,720.00
Urban to Rural Consulting Group	63,000.00
Varian Medical Systems	1,802,442.00
Veegeeyen Fuels	344,576.00
V Jayarajan	58,500.00
Vodafone No. 8447842712	2,631.00
Vodafone No. 9582683954	1,887.00
Vodafone No 9643816525	2,642.00
Vodafone Number 9811507917	1,179.00
Yash Tour & Travels	32,190.00
Zaya Learning Labs Pvt. Ltd.	810,813.00
Almora Filling Station, Almora	43,846.00
Anees & Associates	442,800.00
Birendra Singh Bisht	34,300.00
Indra Printing Press, Almora	10,000.00
Kishan Singh, Kasardevi	5,622.00
Krishna Timber & General Order Supplier, Almora	7,590.00
Kriti Rawat	44,100.00
Mahila Katkar Bunkar Swechhick Samuh, Kapkot	8,225.00
Major Machine Tools, Ludhiana	581.01
Mandakini Mahila Bunkar Samiti	20,220.00
Meghann Sandhu Rolston	271,637.00
Mohans Binsar Retreat Cafe & Resorts, Dinapani	44,280.00
Natraj Wooltex Ltd. Amritsar	1,839.00
Pandey Kirana Store, Almora	10,640.00
Sabreena, Ranikhet	11,800.00
Shiva Product	25,788.00
Shquoat Furniture Udhog, Kashipur	15,550.00

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 2019**

Shree Ram Store, Almora	5,413.00
Shruti Gupta	10,000.00
Siddharth Sharma	39,762.00
Tatsat Ventures	103,645.00
A V Compsol Private Ltd	94,400.00
BESE Rajdhani Power	2,920.00
Absolute E And T Services	15,716.00
Hotel S.S Residency	44,085.00
Pari Travels	38,440.00
Sai Tour And Travel	31,507.00
Rahul Dhanwanti	13,678.00
Advance from Vendor (Care Group Sight Solution LLP)	66,528.00
Ahuja Plastic	35,170.00
A.K.Construction	72,648.00
Ankur Pharma	2,949.00
Appasamy Associates_09AAAF4543Q1Z5	13,104.00
Aurolab	11,400.00
Ayurda Enterprises	1,865.00
Bansal Reprographics	3,693.00
Carl Zeiss India (Banglore) Pvt. Ltd.	18,115.06
Dr. Jatin Sachdeva	29,870.00
Dr. Lal PathLabs Ltd.	7,003.00
Eye Bank Association Kerala	14,500.00
F P Uniforms	19,030.00
Genda Gas Agency	12,604.00
Hotel Dream Land (A Unit of Maa Bhakti Sagar)	82,391.00
Hyderabad Eye Institute	26,500.00
Israr Khan	16,943.00
Jagdamba Optics Pvt. Ltd. _Noida	1,014.00
Jiya Lal & Sons	25,351.00
Kissan Filling Station	158,568.00
KLB Instruments Co. Pvt. Ltd.	47,500.00
Kumar Medicos	3,801.00
Mayur Traders	5,994.00
Navjeevan Pathology & Research Centre	5,940.00
Peregrine Guarding Private Limited	136,437.00
Professional Facility Management Solutions	232,811.00
Provision for Expenses(Purchase)	879.00
R Deepak Traders	13,200.00
Riya Optics	1,196.00
Sagar Motors	6,600.00
Saini Printers & Traders	11,407.00
Spencer Retail Limited	587.00
The Hans Foundation General Hospitals	1,826,298.75
Transasia Bio-Medicals Limited	23,107.00
A+1 Architectural Consultants	37,800.00
Ayurda Enterprises	2,183.00
Hitech Servicves	6,372.00
Hotel Dream Land	1,958.00
Legislegal	45,000.00
Vandana Enterprise	1,419.00
Arora Provisional Store	6,714.00
Security and Intelligence Services (India) Ltd	72,867.00

50,552,791.32

For The Hans Foundation
N. S. Narain
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 2019**Schedules '3' : Other Current Liabilities :****Expenses Payable :**

Salary	1,023,029.00	
Employee Credit Card	696,483.79	
Overtime Expense Payable	190,570.00	
Retainership Fee	1,395,550.00	
Provision for Diwali Payable :	425,164.00	
Leave Encashment	67,879.00	3,798,675.79

Other Liabilities :

Hala Kaiksow, Bahrain	165,000.00	
EISC	38,667.00	
EPF	369,458.00	
TDS	4,740,112.50	
Expenses Payable	842,036.12	
Payable to Employee:	87,457.30	
Dr O.P Verma	690.00	
Vikrant Pathak	57,541.00	
Advance From Customer	1,500.00	
Ram Gopal	3,000.00	
Retention Money	2,615,108.00	8,920,569.92

12,719,245.71**Schedules '5' : Advance & Deposite****A. Staff Loan & Advance :**

Advance to Employee	638,493.00	
Loan to Employee	5,620,418.00	
Advance to Permaculture	31,381.00	6,290,292.00

B. Advances to Party :

German Christmas Market(GCM)	1,298.00
Himalayan Institute Hospital Trust (HIHT)	99,000.00
Society for Voluntary Approach in (VARDAN)	88,000.00
Aarka Consultants	18,754,032.00
AIIMS NEURO SURGERY PATIENT ACCOUNT-Local	16,000.00
Alchemist Art and Design	437,500.00
Amaze Powers	234,000.00
Ananyaa Gaur	6,519.00
Anil Kumar Sharma - Beh Chur	704,995.00
Apex Motor Enterprises	1,140.00
Apollo Munich Health Insurance Company Ltd	4,067.00
Arun Arora	89,770.00
AV Compsol Pvt. Ltd.	60,529.00
Bubeck Technologies	2,510,288.50
Deepak Rawat	430.00
Design Development and Infrastructure	4,663.00
Dhapola Contractors and Suppliers	305,660.00
Harsh Furniture	21,096.00
Hope Ek Asha - Local	47,000.00
India Habitat Centre	1,500.00
Karmyal Sports Corporation	59,045.00
New Dev Bhoomi Agro	1,234,286.00
Pallavi Verma Farm , Burdwan	443,900.00
POOJA GLASSES	1,002.00
Popcorn Furniture & Lifestyle Pvt. Ltd.	489.00
Ricoh India Ltd.	100,000.00
SAI AASRA PARAPLEGIC REHAB CENTRE	240,000.00

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 2019

Sai Tour & Travels	1,224.00	
Shree Geeta Gaushala Paramarth Sanstha	372,470.00	
Sir Ganga Ram Hospital	16,756.00	
Subhash	2,111.00	
Subhash & Sons	2,004.00	
TATA AIG General Insurance Co Ltd	16,800.00	
The Fatehpur Shri Pandian Cooperative Society Ltd.	640,860.00	
Vid Interior Solution	492,969.00	
Vishal Electricals	1,274,312.00	
Xotik Travel And Forex Pvt. Ltd.	14,112.00	
Shre Nirmal Hans Infrasturture (P) Ltd	40,000,000.00	
Deepak Handicrafts, Jaipur	23,747.00	
Fair Trade Fouram India, New Delhi	500.00	
Gaurica Courier Services, Almora	302.00	
Grasim Industries Ltd. West Bengal	309,918.00	
Himanshu Bhatt	68,142.00	
Jagdamba Spinning & Weaving Mills, Ludhiana	18,175.00	
Katbro Corporation Pvt Ltd. Greater Noida	38,304.00	
Eka Automations	24,500.00	
Orpita Das	72,000.00	
IOCL Petro Card No. 3337	6,914.34	
Payroll Card No. 2103	6,919.00	
Brisk Infonet Pvt Ltd	14,160.00	
Saini Printing Press	10.00	
Supercom World	3,478.00	
The Hans Foundation - Satpuli hospital	571,441.00	69,458,337.84

C. Deposits :-

Accured Interest	96,246.00
SBI Fixed Deposit	5,198,351.00
Secuirty Deposit - Maintenance - C 301	135,450.00
Security Deposit - Airtel	500.00
Security Deposit - Maintenance - C 302 & 3	238,223.00
Security Deposit - Rent - C 301	1,462,050.00
Security Deposit - Rent- C 302 & 3	2,790,300.00
Security Deposit - Rent - C-304, Ansal Plaza	568,590.00
Security Deposit - Rent - Ddun Office	35,000.00
Security Deposit - Rent-Flat at Vasant for Permacul	107,500.00
Security Deposit - Maintenance - C 304	175,746.00
Security Deposit - Permaculture G H Dhn 2019	70,000.00
Security Deposit - Rent - Khati Office	54,000.00
Security Dep. - Rent (B-2, Delhi Flat, Permacultre)	45,000.00
Security Dep. - Rent (Koshi Flat)	150,000.00
Security Dep. - SDO PSPCL DATARPUR	35,830.00
Security Dep. - Rent (B-94 Delhi Flat, Permaculture	210,000.00
Security Dposit - Internet - I Gen Network Pvt Ltd	7,704.00
Security Dposit - Coffee Day Machine	25,000.00
TDS Receivables	4,520,796.99
TCS Deduction	120,995.00
GST (Dr Balance)	2,872,627.42
Security Deposit for Courier Service With DTDC	5,000.00
Secuirty Deposit -	120,000.00
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 - Bharat Oil & Waste Management ltd	25,000.00

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 2019

Security Deposit - Kissan Filling Station	100,000.00	
Investment in FDRs	7,455,573.00	
Security Deposit On Rent	450,000.00	
Accrued interest on Gratuity Fund-LIC	22,014.00	
Mob Adv :S.S Associates	651,046.00	
Shree Mahaveer Engineering consultants	5,015.00	
Sobhan Singh	1,698.00	28,982,455.41

D. Other :-

Prepaid Exps.	2,929,831.70
	107,660,916.95

Schedules '6' : Sundry Debtors

Ananda in the Himalaya, Tehri Garhwal	348,376.00
Avantika Sujan	12,500.00
Mars Enterprises & Hospitality Pvt Ltd (Mussoorie)	50,594.60
Mukti Datta	30,574.00
Panchachuli Women Weavers	5,415,383.27
Atal ayushman uttarkhand yojana	497,750.00
Health India TPA Services Pvt. Ltd. (Kyros Softech)	1,715,186.00
U Health	9,375.00
Park Mediclaim (Hero Motocorp)	5,800.00
Vipul Medicor TPA Pvt. Ltd.	1,800.00
Hitachi Payment Service Pvt Ltd	25,650.00

8,112,988.87**Schedules '7' : Cash & Bank Bank Balances****Cash in hand****Petty Cash :-**

Cash In Hand	345,947.00
Dehradun	54,876.00
Non- FC	5,000.00

Bank Balance :-

Yes Bank Ltd - FCRA A/C	51,096,963.07	
State Bank of India - FCRA Sub Account Dehradun	577,354.75	
YES Bank Ltd - 001693900000149	95,363.96	
YES Bank - Payment Gateway/Local	223,555,254.60	
HDFC Local Account Number -5506	3,276,566.39	
State Bank of India - 1498	410,872.28	
HDFC Bank	25,189,115.40	
Axis Bank - EYE CARE A/C 4885	4,876,830.19	
Axis Bank - Eye Care a/c 2079	212,244.13	
AXIS Bank - 5364	2,322,547.96	
AXIS Bank - 9363	115,027.00	
AXIS Bank - 1321	13,721,023.00	325,449,162.73

325,854,985.73

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 2019**Schedules '8' : Donation & Grant : Partner NGOs**

Disability - NGO	165,781,800.00
Education - NGO	235,045,651.00
Health - NGO	261,344,226.00
Livelihood - NGO	200,905,716.00
Natural Disaster - NGO	1,500,000.00
Water and Sanitation - NGO	189,500,510.00

1,054,077,903.00**Schedules '9' : Donation & Grant: Self Implemented Projects****Disability :-**

Awareness of Cochlear and Little Heart Program	1,770,000.00	
Cochlear Implant Program	55,451,087.00	
Handbook on Rights of PwD Act 2016	368,000.00	
National Blind Championship	1,500,000.00	
National strategy for inclusive and community based living for PwMH issues	14,959,268.00	
Upgradation of Nari Niketan Facilities	7,185,563.00	81,233,918.00

Education :-

Books,Uniforms &Electrical Items Donated ToAnmol Sc	587,445.00	
Class Cloud for 5 Schools in Pindar Vally	240,971.00	
Construction & Repair Work at GPS, Sorag	320,954.00	
Desk & Bench Donated to Govt School at Khati	1,226,605.00	
Financial Support for Education	400,000.00	
Financial Support for Education - Non FC	11,000.00	
Gas Connection to Schools	9,607,682.30	
Grooming of NCC Cadets	717,110.00	
Hans School Modernization Program at Uttarkhand	57,836,207.20	
Renovation of Govt School in Khora Village	2,590,045.00	
School bus donated to Shishu Grihbalika Niketan, Almora	1,487,057.00	
Setting Up of Digital CLass Rooms in Pindar Vally	1,765,221.50	
Sree Sankara Vidya Niketan	18,703,390.00	
Study on Digital Equilizer Program of AIF	562,270.00	
Track Suits Donated to Devanshi Public Sports Schoo	1,145,942.00	97,201,900.00

Agriculture, Rural Development and Allied Intervent :-

Tea Processing Unit -Tuli Nagaland	17,940,667.00	
Cow Procurement Program	211,037.00	
Education and Art to Teach Life Skills	2,982,825.00	
IVDP on Ground Monitoring and Coordination Program	6,047,541.00	
IVDP Project	813,413.00	
Saur Village Festival 2018	1,500,000.00	
Solar Rural Electrification - Self Impl.	81,564,578.50	111,060,061.50

Sponsorships :-

Sponsorship-Annual Caregiver Meet - Local	98,000.00	
Sponsorship - Annual Starts Forum Conference	200,000.00	
Sponsorship-First Donn Int Dairy & Agri Expo 2018	300,000.00	598,000.00

Water and Sanitation Projects :-

10 RO Plants at Haridwar	1,537,225.00	
Construction of Toilets	962,486.00	
Construction of Toilets - Local	17,000,000.00	
Dashboard for Hans Jal Dhara Program	1,262,305.00	
Smart Toilet at Khora Village	75,000.00	
Survey to Assess the Demand of Water & Electricity	257,004.00	21,094,020.00

For The Hans Foundation

N. Kumar

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 2019**Health Programs :-**

Commuting of Patients to Dist Hospotal, Rudraprayag	1,299,000.00	
Gandhi Shatabdi Netra Vigyan Hospital, Dehradun	19,105,266.00	
Hans Bal Arogya Karyakaram	37,556,071.00	
ICU at District Hospital, Pithoragarh, UK	3,261,456.00	
Little Hearts Program	6,294,570.00	
Mamography Van for Doon Medical College	5,665,683.00	
Mamography Van for GMC, Haldwani	5,665,683.00	
Mother Awakning Application - MAA", Rudraprayag	297,024.00	
Niramaya Health Insurance Scheme	3,767,148.00	
Poly Clinic at Behchur	1,210,728.96	
Swami Ram Cancer Hospital (Haldwani)	22,785,014.67	
Treatment of Patients	1,333,244.00	
Treatment of Patients - Non FC	292,500.00	108,533,388.63

Women Empowerment Projects :-

Cross Country 3800 KM Walk Across 12states of India	3,717,000.00	
Financial Support for Mount Everest Expedition 2019	1,000,000.00	4,717,000.00

Natural Disaster Projects :-

Kerala Flood Relief		15,320,708.00
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Permaculture :-

Farming Expenses		19,303,305.34
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459,062,301.47**Schedules '10' : Interest Received**

Interest Recd- Indusind	2.00
Interest Recd - SBI FD A/c - FCRA	7,978,585.00
Interest Recd - SBI Sweep A/c - FCRA	23,070.00
Interest Recd. - Yes Bank 001694600001001	1,027,987.00
Interest Recd - Yes Bank FRCA	1,945,744.00
Interest Recd - Yes Bank - Utilisation	2,116,363.00
Interest Recd- Federal Bank -SSVN	493.00

13,092,244.00

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