

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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**
Date **15/01/2021**

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 (₹)	1792818256
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. (₹)	296244603
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
Total					

Place **NEW DELHI**
Date **15/01/2021**

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

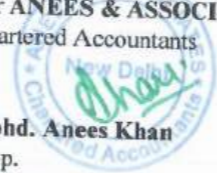
THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074


Balance Sheet as at 31st. March 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account :		Fixed Assets :	
Opening Balance	1,569,789,760.01	(As per Schedule-4)	2,720,281,596.25
Add: Land at Nagaland	253,050,000.00	Investment:	
Add : Excess of Income	<u>(28,427,222.29)</u>	Investment in FDRs	18,320,043.00
	1,794,412,537.72		
FCRA Fund :		Current Assets, Loan & Advances :	
(As per Schedule-1)	1,496,960,019.97	Advances & Deposits :	
		(As per Schedule-5)	236,961,060.12
Restricted Funds :		Sundry Debtors :	
Corpus Fund	2,120.00	(As per Schedule-6)	11,095,004.52
Project Fund - Non FC	118,789,144.00		
		Closing Stock :	
Current Liabilities & Provisions :		Stock in Hand	
Sundry Creditors :		(As taken, valued and certified by	30,491,882.00
(As per Schedule-2)	36,537,014.54	the Management)	
		Work In Progress:	
Other Current Liabilities :		(As per Schedule-7)	107,083,338.00
(As per Schedule-3)	16,379,393.50		
		Cash & Bank Balances :	
		(As per Schedule-8)	338,847,305.84
	<u><u>3,463,080,229.73</u></u>		<u><u>3,463,080,229.73</u></u>

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

Mohd. Anees Khan
Prop.
Mem No. : 507389
Place : New Delhi
Dated: 15.01.2021



For & on behalf of Board of Trustees
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 2020

PARTICULARS	Amount	PARTICULARS	Amount
To Donation & Grant : Partner NGOs (As per Schedule-9)	1,231,410,447.00	The Hans Foundation (Head Office) :	
To Donation & Grant: Self Implemented Projects (As per Schedule-10)	330,059,916.55	By FCRA Donation Transferred	1,666,850,000.00
To Projects Expenses of HIMADARI HANS HANDLOOM	72,892,184.26	By Local Donation	77,769.00
To Projects Expenses of SHIVANSH KHETI	33,192,137.52	By Local Donation- Project	97,068,302.00
To Expenses of THE HANS FOUNDATION EYE CARE	67,261,111.99	By PHC Beh Chur Receipts	799,020.00
To Expenses of THE HANS FOUNDATION HOSPITALS	16,170,431.80	By Interest Received on FDRs	11,638,201.00
To Expenses of THE HANS FOUNDATION - RISHIKESH	1,796,696.00	By Interest Received on FCRA	16,996,438.00
To THF 10th Anniversary	24,444,221.34	By Interest Received on Saving A/c	1,151,590.45
To Annual Reports	1,160,060.00	By Short & Excess	2,201.63
To Application Hosting Charges	503,134.41	The Himadari Hans Handloom:	
To Bank & Payment Gateway Charges	4,044.27	By Sale	13,159,103.89
To Salary Expense	70,175,337.00	By Funds for STP Programme	2,000,000.00
To Software License, Subscriptions & Renewals	91,093.00	By Closing Stock	28,506,264.00
To Travel & Conveyance	9,942,315.14	By Interest Received on Saving A/c	69,978.00
To Audit Fee	375,986.00	By Interest Received on FDRs	253,345.60
To Books & Periodicals	12,308.00	By Duty Draw Back Against Exports	2,280.00
To Computer Running & Maintenance	188,452.00	By Misc Income	8,259.22
To Conferences, Meetings, Workshops & Annual I	94,322.11	The Hans Foundation -Shivansh Kheti:	
To Consultancy Charges	703,467.00	By Interest on Saving Account	491,663.00
To Electricity Expenses	664,141.00	By Car Parking Charges	150.00
To ERP Software Lisence Fee-SAP	326,012.00	The Hans Foundation Eye Care:	
To Event Management Charges	411,540.00	By IP / OP Revenue	17,468,868.00
To Exchange Fluctuation	7,083.00	By Pharmacy & Spec. Sales	1,453,020.00
To Felicitation of Awardees	1,017,443.00	By Closing Stock (Medicines/spec/consum.)	1,985,618.00
To Festival Expenses	15,137.00	By Scrap Sale	26,514.00
To Food & Beverages	167,857.15	By Interest on FDRs	9,331.00
To Foreign Currency Markup Fee	436.34	By Interest on Saving Account	208,552.00
To Gift	11,925.00	By Sponsorship Received	100,000.00
To Gifts for Guests	600.00	By Petro Card Point Recharge	1,911.71
To Insurance Expenses	279,804.17	By Rent Receivable ATM	96,599.00
To Interest on PF	29,757.00	The Hans Foundation Hospitals:	
To Interest on TDS	80,894.00	By Interest on FDRs	97,759.00
To Internet Expenses	549,498.23	By Interest on Saving Bank	268,692.00
To Lease Rent	56,920.00	By Interest on Gratuity Fund	75,953.00
To Legal Expenses	9,785.00	The Hans Foundation Rishikesh:	
To Maintenance Charges	2,688,745.00	By Interest on Saving Bank Account	427,643.00
To Membership Fee	17,700.00	By Interest on FDRs	139,100.00
To Misc. Expenses	350.00		
To Office Maintenance	563,927.00		
To Parking Charges	118,944.00		
To Participation Fee	42,480.00		
To PMT Software AMC Charges	159,300.00		
To Postage & Courier	127,379.00		
To Printing & Stationery Expenses	338,333.00		
To Professional Charges	6,109,165.00		
To Recruitment Expenses	46,818.00		

PK Sharma



To Rent	13,387,268.00
To Repair & Maintenance	161,042.00
To Staff Welfare Expenses	419,871.56
To Stamp Charges	840.00
To Stamp Paper Expenses	23,730.00
To Telephone Expenses	177,735.00
To Training to Employees	681,614.00
To Vehicle Running & Maint Exp	594,800.95
To Water Charges	94,808.00

To Excess of Income T/f to Balance Sheet (28,427,222.29)

1,861,434,126.50

1,861,434,126.50

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



Mohd. Anees Khan
Prop. Accountants
Mem No. : 507389
Place : New Delhi
Dated: 15.01.2021

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 2020

Schedules '1' : FCRA Fund :

	Total
FCRA : Opening Balance	1,183,226,348.19
Add : Received during the year	1,974,339,420.78
Add : Unspent Of Partner NGO	6,244,251.00
	<u>3,163,810,019.97</u>
Less : Utilised during the year	1,666,850,000.00
	<u>1,496,960,019.97</u>

Schedules '2' : Sundry Creditors :

Z2Plus Placement & Security Agency Pvt Ltd	1,000.00
Alpha Plastomers Pvt Ltd	23,224.00
Intelcap Advisory Services Pvt. Ltd.	1,527,893.00
K.N. Enterprise	39,145.00
Tea Technologies Outsourcing	1,871.00
Absolute Event & Travel Services	703,981.00
Airtel Relationship No. 1361798800	17,682.00
Airtel Relationship No 7019495011	9,440.00
Amali Margaret	100,000.00
Amba Distributors	24,692.00
Amplifon (India) Private Limited	139,320.00
Anees & Associates	21,580.00
A/O (Cash) BSNL % GMTD, Dehradun	2,731.00
Apollo Hospital Hyderabad	441,000.00
Association For Stimulating Know How	107,525.00
AV Compsol Pvt. Ltd.	5,761.00
Baba Enterprises	94,812.00
BAFNA Healthcare Pvt. Ltd.	17,836.00
Biru Welding Works	51,105.00
Careways Tours & Travels Pvt Ltd	983,856.00
Columbia Asia Hospital	607,710.00
Community Educational Centre Society - Lease Rent A	7,320.00
Crossbow Social Ventures Private Limited	406,000.00
Dandamudi Anish Health Care	198,899.00
Devki Devi Foundation	441,000.00
Dr. Srinivas Kosgi	34,574.00
Edique Solutions Pvt Ltd	7,240,310.00
Gaurika Couriers Service	31,997.00
Hari Singh	56,195.00
Hear Me Speak	22,500.00
Hotel Narendra Palace	8,960.00
I-Gen Networks Pvt. Ltd	5,900.00
Indebo Travels Pvt. Ltd.	13,879.00
J.K Travels	139,458.00
Kangtsung Village Council	158,912.00
Kiran Associates	621,237.00
Kushal Pal Singh	24,300.00
Legislegal	9,313.00
Libin Joseph	87,354.00
Mallelil Industries Private Limited	599,346.00
Mythri Tyre Mayyil	8,350.00
Nagaland Gandhi Ashram	7,870.00
Nanda Ballabh Awasthi	20,433.00
Naresh Kumar	527,996.00
Nasir Uddin Laskar	8,692.00
National Heart Institute	1,035,769.00
Nayana Offset Printers	11,170.00




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 2020

New Way Office Automation Technology	27,872.00
Padmanabhan.K	148,175.00
Ponni Industries	972,468.00
Prabha Vegetables	69,981.00
Prachi Construction	261,033.00
Rahul Belwal	12,600.00
Ramdev Travels	5,462.00
Ramkumar Mukkiah	100,000.00
Ram Pal	20,750.00
Rejukumar. R	147,510.00
Sai Enterprises	273,823.00
Sai Paper Sadan	18,980.00
Sai Steels	1,712,200.00
Sanjeev Enterprises	41,999.00
Sharma Parking	9,744.00
Shree Suman Marbles	69,077.00
Shri Mahant Indresh Hospital	627,106.00
Shyam Spectra Pvt. Ltd.	84,316.00
SpHear Speech & Hearing Clinic	269,500.00
SSB Hospitality	19,136.00
Star Facilities Management Ltd.	50,967.00
Sterling Aircon	9,701.00
Subhash & Sons	308,139.00
Surveyors & Valuers India Pvt Ltd	15,300.00
Swami Rama Himalayan University	2,474,627.00
Swar Clinic	39,375.00
Times Computers	1,888.00
Varian Medical Systems	3,590,370.00
Vid Interior Solution	157,369.00
Wintech Computers	4,810.00
Wizspk Communication and PR Pvt. Ltd.	567,000.00
Yashpal Lal Rudiyal	3,745.00
Yash Tour & Travels	37,348.00
Zainab Naaz Jamali	3,533.00
Zaya Learning Labs Pvt. Ltd.	1,043,118.00
Anees & Associates	4,400.00
Mohans Binsar Retreat Cafe & Resorts, Dinapani	643.00
Rhythm Courier and Logistics Pvt Ltd.	9,558.00
Siddharth Sharma	231,729.00
Urban Clap Company	4,000.00
Almora Book Depot	743.00
Almora Filling Station, Almora	85,407.97
Arora Creation Pvt Ltd, Gurgaon	80,741.00
Babu Lal Dyer (Shabnam)	9,193.00
Birendra Singh Bisht	35,279.00
Companion Art and Printers, Almora	19,240.00
Fab Texere India Pvt Ltd Ludhiana	3,885.00
Gayatri Traders, Paparsali Almora	7,250.00
Gopal Singh Kanwal	12,638.00
Kanhaiya Lal Nand Lal Sweet, Almora	7,600.00
Kasar Kitchen, Dinapani Almora	3,195.00
Kishan Singh, Kasardevi	7,619.00
Krishna Timber & General Order Supplier, Almora	15,090.00
Kriti Rawat	107,230.00
Mahipal Singh C/o Negi Taxi Services	6,800.00
Meghann Sandhu Rolston	384,113.00
MR Khadi Fabrics Gramin Udhyog, Moradabad	54,057.00

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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 2020

Natraj Wooltex Ltd. Amritsar	28,713.00
Naval Printers, Almora	2,850.00
New Singh Enterprises, Almora	8,260.00
Onkar Nath Ram	27,677.00
Pandey Kirana Store, Almora	10,390.00
Parul Gupta	5,000.00
Rajesh Paramjeet Jain	4,834.00
Sabreena, Ranikhet	11,800.00
Shiva Product	25,788.00
Shokat Furniture Udhyog, Kashipur	2,800.00
Shree Ram Store, Almora	3,113.00
Srishti Yadav	5,000.00
Theeba Mills, Tamilnadu	1,052.00
The Himalayan Woods, Kasardevi Almora	22,737.00
Deewan Associates	32,174.00
Grewal Technologies	13,369.00
Legislegal	90,000.00
MDR Services	105,573.00
Sudhir Kumar	3,124.00
Vandana Enterprises	3,680.00
Vodafone Idea Limited	824.00
Rahul Dhanwantri	11,678.00
A+I Architectural Consultants	173,880.00
Advance from Vendor (Care Group Sight Solution LLP)	66,528.00
Aggarwal Associates	2,520.00
Alcon Laboratories (India) Pvt. Ltd.	100,800.00
Anil Medical Agency	22,886.00
Ankur Pharma	16,519.00
Appasamy Associates_33AAAF4543Q1ZE	61,600.00
Arogya Drugs	21,413.00
Arogya Medicose	4,429.00
Arora Furnishing	7,110.00
Aurolab	4,750.00
Bhagirathi Enterprises	8,400.00
Bharat Furniture	231.00
Bharat Hardware and Electricals	9,543.00
Bishnoi Medical Agencies	70,913.00
Carl Zeiss India (Banglore) Pvt. Ltd.	18,115.06
City Medical Agency	13,230.00
Curo Medico	35,840.00
Deewan Associates	384,183.00
Dev Enterprises_05BHCP8109M1Z0	22,053.00
Dr. Jatin Sachdeva	33,139.00
Dr. Lal PathLabs Ltd.	7,003.00
Dr. Sumit Kumar	86,125.00
Excel Computer Graphics	1,652.00
Eye Care Pharma	24,468.00
FinExpert Consultants LLP	67,500.00
F P Uniforms	32,760.00
Genda Gas Agency	22,032.00
Grewal Technologies	1,180.00
Gupta Enterprises	33,989.00
Harman Surgicals	3,080.00
Himanad Management Services Pvt. Ltd.	5,400.00
Hotel Dream Land (A Unit of Maa Bhakti Sagar)	17,313.00
Hotel Royal Vrindaban	14,560.00
Isense Tradenics	45,808.00



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 2020

Jagdamba Optics Pvt. Ltd. _Delhi	4,996.00
Jagdamba Optics Pvt. Ltd. _Noida	36,635.00
Jagdambey Pharmaceuticals	18,930.00
Jitendra Kumar	4,000.00
Jiya Lal & Sons	33,001.00
Kapgrow Corporate Advisory Services Private Limited	2,700.00
Karishma Gases	800.00
Kiran Offset Printing Press	10,926.00
Kissan Filling Station	51,781.00
KLB Instruments Co. Pvt. Ltd.	47,500.00
Krishna Jhanvi Enterprises	4,655.00
Krishna Surgicals & Medicals	708.00
Kumar Medicos	2,534.00
Laxmi Steels	14,797.00
Lifeline Medical Equipment	40,120.00
Mayur Traders	4,095.00
MDR Services	388,947.00
Medical Pollution Control Committee	5,109.00
Medicon Pharma	18,385.00
Mohd. Ahamad	1,350.00
New Bombay Stationery Mart	224.00
New Ganga Crockery	5,250.00
New India Trading Co.	2,478.00
Novena Chem	3,127.00
Omega Scientific	30,413.00
Parekh Integrated Services Pvt. Ltd.	101,300.00
Peregrine Guarding Private Limited	136,437.00
R.Deepak Traders - Lucknow	2,613.00
Rishikesh Eye Bank (AIIMS, Rishikesh)	18,000.00
Sagar Motors	1,150.00
Saurashtra Opticals Co.	6,667.00
Spencer Retail Limited	587.00
Sudhir Kumar	29,660.00
Supercom System	18,880.00
Syntho Pharmaceuticals Pvt. Ltd.	13,959.00
The Hans Foundation General Hospitals	1,847,337.75
Venus Surgitech	4,480.00
Verma Crockery Centre	4,395.00
Visicare Pharmaceuticals LLP	17,083.00
V.K. Enterprises	39,630.00
Vyonics Healthcare India Pvt. Ltd.	131,205.00
Arora Provisional Store	8,811.00
MDR Service	53,353.00
Sohan Singh	490.00
Barman Suppliers	18,500.00
BESE Rajdhani Power	690.00
Careways Tours & Travel (P) Ltd	38,102.00
Hari Singh	2.00
Himanad Management Service Pvt Ltd	32,400.00
Talent Maximus India Pvt Ltd	10,800.00
Ajeet Yadav	471.00
Balaji Bus Service	1,500.00
Pappu Studio & Photo Copy	16,500.00
Shree Vishwakarma Skill University(Student)	55,450.16
Soni Dhanraj Entreprises	19,363.00
Hotel S.S Residency	50,325.12
Mohammad Islam	142,312.00

N. Sharma



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 2020

Sai Tour And Travel	51,952.00
Saravanan Arumugam	120,600.48
Vikas Krishi Store	7,829.00

36,537,014.54**Schedules '3' : Other Current Liabilities :****Expenses Payable :**

Employee Payable	-
Employee Credit Card	534,636.00
Overtime Expenses Payable	274,333.01
Stipend Payable-STP	149,228.00
Retainership Fee	350,584.00
Salary Payable	1,061,060.00
	1,761,814.00

Other Liabilities :

EPF	
ESIC	1,158,748.00
TDS	25,944.00
Expenses Payable - Permaculture	3,362,997.50
Expenses Payable	12,855.00
Provision for Credit Card Expenses	5,210,789.45
Security on Consignment	23,236.36
Advance from Customer :	100,000.00
Retention Money - SS Associates	381,510.18
	1,971,658.00

16,379,393.50**Schedule '5' : Investments**

HDFC Bank FDRs	
Axis Bank FDR	6,630,315.00
	11,689,728.00

18,320,043.00**Schedules '5' : Advance & Deposite****A. Staff Loan & Advance :**

Advance to Employee	
Advance to Employee (HHH)	159,466.86
Employee Credit Card	4,855.26
Loan to Employee	0.40
Advance Salary	6,661,595.00
	316,301.00

B. Advances to Party :

Abdul Kareem	
Agro India- Tuli	380,188.00
Amlan Bhuyan	351,350.00
Cane & Bamboo Technology Centre	304,500.00
GR Distributor- Tuli	800,000.00
Jain Agro Industries	89,000.00
Jainco Lifestyle Limited	400.00
J.D Enterprise- Tuli	8,000.00
N. R. MOTORS	336,717.00
Premier Irrigation Adritec Pvt Ltd	7,449.00
Punjab Engineering Company	4,814,950.00
	309,000.00



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 2020

Shree Geeta Gaushala Paramarth Sanstha	524,300.00
Siddhidah Farm Services Pvt. Ltd.	472,500.00
Tea Research Association	272,500.00
Tuli Auto Station	200,000.00
Umakant Prasad	144,000.00
Yaam Konyak	3,193,523.00
Accuster Technologies Pvt. Ltd	302,000.00
Ace Construction	212,921.00
AIIMS NEURO SURGERY PATIENT ACCOUNT - Local	16,000.00
Anil Kumar Sharma - Beh Chur	805,882.00
Apollo Munich Health Insurance Company Ltd	21,189.00
Arnima Ventures LLP	3,035,550.00
Bath Selection	73,500.00
BEECH CONNECTIONS	4,047,603.00
Bubeck Technologies	3,129,016.50
Design Development and Infrastructure	4,663.00
Dyson Technology India Pvt. Ltd.	161,640.00
H.S. Contracts	8,859,392.00
IRCH Patient Treatment A/c	1,000,000.00
JK Photo Studio	5,000.00
JVS Forex and Visa Services Pvt Ltd	159,916.00
KB Consultancy	56,005.00
Kitchen Central	2,256,421.00
Popcorn Furniture & Lifestyle Pvt. Ltd.	489.00
Radhey Infra Solutions Pvt Ltd	1,176,000.00
Ramesh Handicraft Manufacturing	73,750.00
Sai Tour & Travels	1,224.00
SBI Cards and Payments Ltd	0.04
SEW Engineering Works Pvt Ltd	4,047,400.00
Sir Ganga Ram Hospital	16,756.00
Soni Dhanraj Enterprises	170,958.00
Space I Design	88,500.00
TATA AIG General Insurance Co Ltd	16,749.00
Thinkthrough Consulting Private Limited	439,698.00
Urban Clap Company	4,000.00
Vansun Technologies	305,000.00
Shre Nirmal Hans Infrasturture (P) Ltd	15,000,000.00
GoFrugal Technologies Pvt Ltd.	1,100.00
Living Media India Limited	378,000.00
Superlab	175,000.00
Zed Security Solutions, Haldwani	360,321.00
Baba Ji Advertising Agency, Haldwani	103.00
Deepak Handicrafts, Jaipur	23,747.00
Gaurica Courier Services, Almora	7,657.00
Grasim Industries Ltd. West Bengal	5,132.00
Himanshu Bhatt	10,712.00
Jagdamba Spinning & Weaving Mills, Ludhiana	16,705.00
Karun Vasishtha	10,645.00
Major Machine Tools, Ludhiana	68,542.07
Pooranmal & Sons, Haldwani	390.00
Vgotech India Ltd.	18,172.00
Account Officer(Cash), BSNL, O/o GMTD, Haridwar	42,791.00
A.R.Solution	14,160.00
Supercom World	3,478.00
The Hans Foundation - Satpuli hospital	569,679.00
IOCL Petro Card No. 3337	8,064.05
Payroll Card No. 2103	21,562.40



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 2020

Brisk Infonet Private Limited	14,160.00
Jonson & Jonson Surgical Vision India Pvt. Ltd.	295,000.00
Religare Health Insurance Company Limited	8,103.00
Mob Adv :S.S Associates	651,046.00
Sobhan Singh	5,355.00
Manas Arora	6,774.00
Golu Photos	1,000.00
C. Deposits :-	
Accured Interest	937,173.00
SBI Fixed Deposit	148,121,698.00
Secuirty Deposit - Maintenance - C 301	135,450.00
Security Deposit - Airtel	500.00
Security Deposit -Coffee Day Machine	25,000.00
Security Deposit - Maintenance - C 302 & 3	238,223.00
Security Deposit - Maintenance C-304	175,746.00
Security Deposit - Rent - C 301	487,350.00
Security Deposit - Rent - C-304, Ansal Plaza	379,060.00
Security Deposit - Rent - Ddun Office	35,000.00
Security Deposit - Rent-Flat at Vasant for Permacul	107,500.00
Security Deposit - Rent - Khati Office	54,000.00
Security Deposit - Rent (Kochi Flat, Permaculture)	150,000.00
Security Deposit - SDO PSPCL DATARPUR	35,830.00
Security Deposit - THF's Gurugram Flat	50,000.00
Security Dep. - Rent (B-2, Delhi Flat, Permaculture)	45,000.00
Security Dep. - Rent (B-94 Delhi Flat, Permaculture)	210,000.00
Security Dposit - Internet - I Gen Network Pvt Ltd	7,704.00
Security Deposit for Courier Service with DTDC	5,000.00
Security with UPCL	6,500.00
Security Deposit On Rent	450,000.00
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
Security Deposit - Kissan Filling Station	100,000.00
Secuirty Deposit	365,000.00
TDS Receivables	6,219,555.59
TCS Deduction	134,704.00
GST (Dr Balance)	5,244,877.50
D. Other :-	
Prepaid Rent	1,263,530.00
Prepaid Insurance	85,185.00
Prepaid Exps.	3,084,057.45
	<u>236,961,060.12</u>

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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 2020

Schedules '6' : Sundry Debtors

Ananda in the Himalaya, Tehri Garhwal	264,264.00
Bombey Hemp Company Pvt Ltd.	62,989.00
Deepak Kamle, Gwalior	24,602.00
Grand Oak Manor, Almora	5,746.00
Jaypore E Commerce Pvt Ltd. New Delhi	244,869.00
Mahindra Holidays & Resorts India Ltd. Basoli Alm.	37,744.00
Manu Maharani, Nainital	389,144.00
Mars Enterprises & Hospitality Pvt Ltd	11,718.50
Ode to Earth, New Delhi	75,398.00
Rural India Natural Products, Dehradun	129,528.00
Sampada Handloom & Handicrafts, Rishikesh	251,664.00
Tatsat Ventures-II	739,525.00
The Hans Foundation (Consignment)	226,782.19
Credit Card Debtors	6,881.56
Ms Khushuboo	4,100.00
Jessica Gruner C/o.8 Eden Avenue, Germany	828,400.00
Aavaran, Udaipur, Rajasthan	2,744.00
Arsa International, Haryana	1,575.00
Avantika Sujan	12,500.00
Mukti Datta	30,574.00
Panchachuli Women Weavers	6,845,197.27
Atal ayushman uttarkhand yojana	2,500.00
Archit Sinha	150.00
Acharyakulam	1,225.00
Deepak Kumar	150.00
Health India TPA Services Pvt. Ltd. (Kyros Softech)	802,050.00
Hitachi Payment Services Pvt Ltd	23,959.00
Park Mediclaim (Hero Motocorp)	57,850.00
U Health	9,375.00
Vipul Medicor TPA Pvt. Ltd.	1,800.00

11,095,004.52**Schedules '6' : Work In Progress**

SAP Business ByDesign - ERP	743,400.00
Hospital Land	11,767,728.00
Construction Work	94,572,210.00
	107,083,338.00

Schedules '7' : Cash & Bank Bank Balanes

Cash in hand	
Petty Cash :-	281,535.34
Imprest Account	
Dehradun	17,545.00
Behchur	9,148.00
Non- FC	155,060.00
	5,000.00
Bank Balance :-	
SBI Tuli- 38536149587	3,533.47
State Bank of India - FCRA Sub Account Dehradun	833,808.63
YES Bank A/c No. 001694600001250 - SDTT	26,463,631.00
YES Bank A/c No.001694600001262 - TEDT	23,514,655.00
YES Bank Ltd - 001693900000149	40,549.96
YES Bank Ltd - FCRA A/c	260,424,741.05
YES Bank - Payment Gateway/Local	15,991,469.36

PK Sharma



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 2020

HDFC Local Account Number -5506	697,382.70
State Bank of India - 1498	4,118,369.93
AXIS Bank - 5364	812,727.85
Axis Bank - : 4885	338,979.73
Axis Bank - : 2079	445,868.20
AXIS Bank - 9363	119,118.00
AXIS Bank - 1321	2,274,746.00
HDFC Bank	357,572.00
Yes Bank	1,941,864.62
	338,847,305.84

Schedules '8' : Donation & Grant : Partner NGOs

Disability - NGO	164,907,309.00
Education - NGO	301,571,296.00
Health - NGO	523,548,972.00
Health - NGO - Local	605,000.00
Livelihood - NGO	108,368,450.00
Natural Disaster - NGO	39,522,206.00
Water and Sanitation - NGO	86,081,987.00
Women Empowerment - NGO	6,805,227.00
	1,231,410,447.00

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

Awareness Generation - Disability	13,097,790.00
Cochlear Implant Program	33,489,115.00
National strategy for inclusive and community based living for PwMH issues	1,895,110.00

Education :-

25 Desktops for Sangeen Sainik Institute, Roorkee	1,240,005.00
Awareness Generation - Education	11,552,790.00
Evaluation Study of DE Project	562,270.00
THF Fellowship Program	6,488,384.27
Grooming of NCC Cadets	1,175,000.00
Hans School Modernization Program at Uttarkhand	23,262,720.00
Renovation and Building Work at GIC Jaiharikhal	3,448,735.00
Renovation of Govt School in Khora Village	972,604.00
Scholarship/Tuition fee	150,000.00
Tree Plantation Program in 7 Govt School - Pauri	422,900.00
Utensils Distribution - Self Implemented	9,516,940.00

Livelihood Projects :-

Tea Processing Unit -Tuli Nagaland	45,741,375.14
Awareness Generation - Livelihood	106,790.00
Awareness Generation - Vision UK 2020	11,446,000.00
DPRs in 8 Villages of Pauri	374,000.00
Feasibility Study of Livelihood Projects	1,030,140.00
IVDP Project	47,873,997.50
Organic Farming Training Centre	885,055.00
Permaculture Research Project	381,938.00
Solar Rural Electrification - Self Impl.	9,650,246.50



Schedules forming part of Accounts for the year ended on 31st. March 2020

Water and Sanitation Projects :-	
10 RO Plants at Haridwar	49,920.00
Repair and Recommissioning of Drinking Water Supply	9,904,418.00
Smart Toilet at Khora Village	84,000.00
Water Dispenser for Post Office	8,370.00
Health Programs :-	
Awareness Generation - Health	11,552,790.00
CMC at GMC, Haldwani	15,640,884.00
Construction of ICU at Pauri	22,897,385.00
Covid 19 Relief Support	450,000.00
Hans Bal Arogya Karyakaram	8,746,130.00
Mobile Medical Units	53,447.00
Mother Awakning Application - MAA", Rudraprayag	1,884,399.18
Poly Clinic, Beh Chur	2,106,628.62
Swami Ram Cancer Hospital (Haldwani)	1,579,746.33
Little Hearts Program- Bose Corp - Expense	1,441,000.00
Little Hearts Program	12,719,730.00
Treatment of Patients	2,073,747.00
Women Empowerment Projects :-	
Cross Country 3800 KM Walk Across 12states of India	413,000.00
Natural Disaster Projects :-	
Kerala Flood Relief	9,423,149.00
Sponsorships	
Cofee for Cause	177,000.00
Sponsorship-Annual Caregiver Meet	2,000.00
Donation - Financial Assistance	4,000,000.00
Animal Welfare	88,267.01
	<u>330,059,916.55</u>

PK Sharma

