

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

Balance Sheet as at 31st. March 2021

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>Capital Account :</b>			<b>Fixed Assets :</b>	
(As per Schedule-1)			(As per Schedule-5)	
Opening Balance	1,796,968,740.58		Fixed Assets	2,728,999,432.63
Add: Additions during the year	322,500.00		Accumulated Depreciation	(187,135,908.00)
Add : Excess of Income	(8,622,297.45)	1,788,668,943.13		2,541,863,524.63
<b>Corpus fund :</b>			<b>Investment:</b>	
Opening Balance	2,120.00		Investment in FDRs	5,159,689.00
Add : Received during the year	302,100.00			
Less : Utilised during the year	(6,372.00)	297,848.00		
<b>FCRA Fund :</b>			<b>Current Assets, Loan &amp; Advances :</b>	
(As per Schedule-2)		645,295,193.98	<b>Advances &amp; Deposits :</b>	
			(As per Schedule-6)	84,687,472.48
<b>Restricted Funds :</b>			<b>Sundry Debtors :</b>	
Project Fund - Non FC	80,675,806.00		(As per Schedule-7)	13,441,044.34
<b>Fixed Assets Fund</b>	521,980,702.07		<b>Closing Stock :</b>	
			Stock in Hand	
			(As taken, valued and certified by the Management)	25,689,250.00
<b>Current Liabilities &amp; Provisions :</b>			<b>Work In Progress:</b>	
<b>Sundry Creditors :</b>		25,253,499.42	(As per Schedule-8)	111,266,807.00
(As per Schedule-3)			<b>Cash &amp; Bank Balances :</b>	
<b>Other Current Liabilities :</b>		14,549,704.77	(As per Schedule-9)	294,613,909.92
(As per Schedule-4)				
		<b>3,076,721,697.37</b>		<b>3,076,721,697.37</b>

Notes on Accounts : As per Schedule  
Signed in terms of our report of even date

For **ANES & ASSOCIATES**

Chartered Accountants

New Delhi  
Mohd. Anes Kiran  
Prop.

Mem No. : 507389

Place : New Delhi

Dated: 15.02.2022

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

*(Signature)*

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 2021**

PARTICULARS	Total	PARTICULARS	Total
To Donation & Grant : Partner NGOs (As per Schedule-9)	460,095,187.00	<b>The Hans Foundation (Head Office) :</b>	
To Donation & Grant: Self Implemented Projects (As per Schedule-10)	357,914,595.25	By FCRA Donation Transferred	1,101,437,434.10
To Projects Expenses of HIMADARI HANS HANDLOOM	73,228,687.88	By FCRA Donation General	41,722.69
To Projects Expenses of SHIVANSH KHETI	47,386,828.06	By Local Donation General	762,228.00
To Expenses of THE HANS FOUNDATION EYE CARE	184,033,111.53	By Local Donation- Project	42,970,633.00
To Expenses of THE HANS FOUNDATION HOSPITALS	20,516,524.10	By Donation in Kind - FC - Received	451,510.00
To Expenses of THE HANS FOUNDATION - RISHIKESH	1,941,497.00	By Donation in Kind -Non FC- - Received	159,000.00
To Annual Reports & Calenders	310,985.00	By PHC Beh Chur Receipts	646,250.00
To Application Hosting Charges	754,379.39	By Interest Received on FDRs - FCRA	539,677.00
To Bank, Currency Conversion & Pmt Gateway Char	68,332.03	By Interest Received on Savings A/c - FCRA	22,365,737.00
To Lease, Rents and Related Expenses	20,494,634.00	By Interest Received on FD - NonFC	288,544.00
To Salary Expense	58,293,031.81	By Interest Received on Saving A/c - NonFC	981,612.00
To Software License, Subscriptions & Renewals	3,701,992.76	By Short & Excess	16,290.05
To Travel & Conveyance	1,664,040.00	By Misc Income	6.00
To Vehicle Running & Maintenance	484,154.56	By Sale of Fixed Assets	1,056,260.00
To Audit Fee	901,411.00	<b>The Himadari Hans Handloom:</b>	
To Books & Periodicals	7,337.00	By Sale	7,770,806.65
To Computer Running & Maintenance	143,027.95	By Funds for STP Programme	2,549,858.00
To Conferences, Meetings, Workshops & Annual Fu	24,067.75	By Closing Stock	23,464,989.00
To Consultancy Charges	1,980,967.00	By Interest Received on Saving A/c	95,010.00
To Electricity Expenses	564,609.00	By Interest Received on FDRs	401,788.70
To Food & Beverages	52,028.46	By Duty Draw Back Against Exports	7,364.00
To Gas Expenses	890.00	By Misc Income	5.97
To Interest on TDS	178,313.00	<b>The Hans Foundation -Shivansh Kheti:</b>	
To Internet Expenses	525,695.56	By Interest on Saving Account	507,960.00
To IT Technical Support	88,500.00	By Sale of Fixed Assets	15,000.00
To Legal Expenses	2,280.00	By Short & Excess	8.11
To Maintenance Charges	9,053,452.00	<b>The Hans Foundation Eye Care:</b>	
To Membership Fee	20,060.00	By IP / OP Revenue	24,383,497.00
To Office Maintenance	234,160.70	By Pharmacy & Spec. Sales	8,551,067.00
To Office Shifting	350,483.00	By Closing Stock	-
To Postage & Courier	51,208.00	(Medicines/spec/consum.)	2,224,261.00
To Printing & Stationery Expenses	177,923.00	By Discount received	-
To Professional Charges	6,132,617.00	By Scrap Sale	168,139.00
To Recruitment Expenses	25,346.00	By Interest on FDRs	8,285.00
To Repair & Maintenance	95,936.00	By Interest on Saving Account	516,293.00
To Staff Welfare Expenses	328,571.42	By Interest on Gratuity Fund	24,586.00
To Stamp Paper Expenses	9,522.00	By Meal Recovery	28,524.00
To Telephone Expenses	83,971.51	By Rent Receivable ATM	96,600.00
To Transportation Charges	45,000.00	<b>The Hans Foundation Hospitals:</b>	
To UC Review Charges	106,200.00	By Interest on FDRs	87,102.00
To Water Charges	56,197.00	By Interest on Saving Bank	234,011.00
	-	<b>The Hans Foundation Rishikesh:</b>	
	-	By Interest on Saving Bank Account	121,234.00
	-	By Interest on FDRs	532,164.00
	-	By Others	-
To Excess of Income T/f to Balance Sheet	(8,622,297.45)		
	<u>1,243,505,457.27</u>		<u>1,243,505,457.27</u>

Notes on Accounts : As per Schedule  
 signed in terms of our report of even date  
 For ANEES & ASSOCIATES  
 Chartered Accountants  
 New Delhi  
 Mohd. Anees Khan  
 Mem No. : 507389  
 Place : New Delhi  
 Dated: 15.02.2022

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

Schedules forming part of Accounts for the year ended on 31st. March 2021

**Schedules '1' : Capital :**

	Total
Land on lease	1,483,050,000.00
Land received as Gift	167,278,400.00
Add: Additions during the year	322,500.00
Excess of Income	141,896,587.08
Add: Excess of Income for the year	-

**Schedules '2'**

FCRA : Opening Balance	1,498,260,019.97
Add : Received during the year	853,143,885.40
Add : Unspent Of Partner NGO	4,260,489.64
	<u>2,355,664,395.01</u>
Less: Trabsfered to Fixed Assets Fund	605,025,964.07
Less : Utilised during the year	1,105,343,236.96
	<u><u>645,295,193.98</u></u>

**Schedules '3' : Sundry Creditors :**

Z2Plus Placement & Security Agency Pvt Ltd	1,390,648.00
Chanchal Motors	26,150.00
Community Educational Centre Society - Lease Rent A	10,980.00
Intellect Advisory Services Pvt. Ltd.	685,928.00
Kangtsung Village Council	408,118.00
Nasir Uddin Laskar	8,692.00
Premier Irrigation Adritec Pvt Ltd	312,176.00
Temjenwapang Ozukum	18,500.00
Absolute Event & Travel Services	29,339.00
Ace Construction	102,092.00
Anees & Associates	435,240.00
A/O (Cash) BSNL % GMTD, Dehradun	1,214.00
Atlan Technologies Pvt Ltd	45,360.00
AV Comsol Pvt. Ltd.	21,600.00
BAFNA Healthcare Pvt. Ltd.	17,836.00
Careways Tours & Travels Pvt Ltd	112,028.00
Carrier Airconditioning & Refrigeration Ltd.	180,960.00
Climbing Beyond the Summits	294,000.00
Cochlear Medical Device Company India Pvt Ltd	5,423.46
Columbia Asia Hospital	672,868.00
Design Directions	12,747.00
Design Studio	649,304.00
D & S Hospitalilty	10,783.00
Edique Solutions Pvt Ltd	1,455,444.00
Hari Singh	397,098.00
I-Gen Networks Pvt. Ltd	5,900.00
Joshi Medicos	147,243.00
Kushal Pal Singh	33,075.00
Legislegal	21,477.00
Mata Virat Suppliers & Constructions	649,304.00
MB Kautilya Consultancy Pvt Ltd	90,673.00
Nagaland Gandhi Ashram	15,370.00
Nanda Ballabh Awasthi	21,180.00
National Heart Institute	878,400.00
New Way Office Automation Technology	35,617.00
Padmanabhan.K	148,175.00
Pankaj Tour & Travels Service	28,200.00
Portacabin Engineers Pvt. Ltd.	1,728,788.00



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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 2021**

Prabha Vegetables	69,981.00
Rajsaif Stove Industries	84,163.00
Rural India Natural Products	236,304.00
Sanjeev Enterprises	41,999.00
SAP India Pvt Ltd	299,144.00
SEW Engineering Works Pvt Ltd	991,613.00
Shantanu Singh Gaur	6,579.00
Shri Mahant Indresh Hospital	137,861.00
Shyam Spectra Pvt. Ltd.	2,536.00
Skywing International Packers And Movers	124,800.00
Soni Dhanraj Enterprises	32,936.00
SpHear Speech & Hearing Clinic	155,000.00
Star Facilities Management Ltd.	296,883.00
Sunil Kumar	2,730.00
Surveyors & Valuers India Pvt Ltd	159,637.50
Swami Rama Himalayan University	1,027,944.00
Swar Clinic	18,675.00
TATA Teleservices - Landline	8,850.00
Ultra Tech Laboratories Pvt Ltd	1,959.00
Varian Medical Systems	2,013,650.00
V V Multiplex Pvt Ltd	9,326.00
Kriti Rawat	49,912.00
Sanwari Handa	200,403.00
Global Vision	350.00
Natraj Woolltex Ltd. Amritsar	15,471.00
Advance Research & Analytical Services	11,846.00
Akshita Mehta	121,232.65
Almora Book Depot	11,889.00
Anokhe Lal & Sons	15,813.00
Birendra Singh Bisht	35,471.00
Bsnl, Almora	1,495.00
Gaurica Courier Services, Almora	3,870.00
GM Overseas	194.00
Gupta Book Binding House	11,611.00
Hari Om Enterprises, Garur	8,850.00
Jai Nanda Shilpi Swam Sahayata Samuh	47,621.00
Kali Darshan Tour & Travels (Ramesh Mehta)	4,800.00
Mahendra Singh Mehra	3,500.00
Munsiyari House_Pithoragarh	19,400.00
Naval Printers, Almora	8,260.00
New Singh Enterprises, Almora	23,350.00
Pankaj Tour & Travels, Almora	12,000.00
Portacabin Engineers Pvt. Ltd.	289,040.00
Pratap Singh Chauhan	50,620.00
Reinvent Digital Media Pvt Ltd	44,200.00
R S Express Couriers, Noida	125.00
Satya Shanti Press, Almora	2,372.00
Sharma Associates, Almora	46,000.00
Shiva Product	25,788.00
Shokat Furniture Udhyog, Kashipur	2,800.00
The Himalayan Woods, Kasardevi Almora	10,417.00
Uttaranchal Khadi & Gramouddhog Board, Almora	107,010.00
Theeba Mills, Tamilnadu	1,052.00
Sabreena, Ranikhet	21,800.00
MR Khadi Fabrics Gramin Udhyog, Moradabad	329,702.00
Bhartiya Design Party	124,469.00
Mohans Binsar Retreat Cafe & Resorts, Dinapani	9,641.00



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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 2021**

Siddharth Sharma	52,266.00
AlpineSoft IT Solutions Pvt. Ltd.	371.00
Deewan Associates	21,383.00
Kuhu Enterprises	9,440.00
Legislegal	46,250.00
Lotus Infra Projects Private Limited	7,362.00
MDR Services	56,096.00
Vandana Enterprises	834.00
Vodafone Idea Limited	118.00
Rahul Dhanwantri	11,678.00
Adbiz Communications	10,425.00
Adstech India	79,714.00
Advance from Vendor (Care Group Sight Solution LLP)	66,528.00
Ahuja Plastic	16,019.00
A+I Architectural Consultants	165,750.00
A.K.Construction	606,602.00
Alcon Laboratories (India) Pvt. Ltd.	5,150.00
Amar Ujala Limited	25,875.00
Appasamy Associates_33AAAF4543Q1ZE	61,600.00
Balaji Metal & Hardware Stores	8,337.00
BENEVO Management Private Limited	5,850.00
Bhagirathi Enterprises	60,480.00
Bharat Hardware and Electricals	100,060.00
Bishnoi Medical Agencies	5,927.00
Carl Zeiss India (Banglore) Pvt. Ltd.	18,115.06
Curo Medico	107,520.00
Deewan Associates	395,186.00
Dev Enterprises_05BHCP8109M1Z0	40,099.00
EDSEL Interior Private Limited	271,887.00
FinExpert Consultants LLP	16,574.00
Fusion Life Sciences Pvt. Ltd.	28,720.00
Gupta Enterprises	2,533.00
H.K. Enterprises	56,680.00
Hotel Dream Land (A Unit of Maa Bhakti Sagar)	984.00
Jagdamba Optics Pvt. Ltd. _Delhi	6,569.00
Jagdamba Optics Pvt. Ltd. _Noida	26,761.00
Jitendra Kumar	14,000.00
Kissan Filling Station	55,589.00
KLB Instruments Co. Pvt. Ltd.	47,500.00
Krishna Surgicals & Medicals	11,733.00
Lotus Infra Projects Pvt. Ltd.-Hotel Account	43,509.00
Madan Lal Mehta	614,998.00
Mahalaxmi Traders	642.00
Master Optical Co.	42,300.00
MDR Services	236,143.00
Medicon Pharma	12,131.00
Microtrack Surgicals	10,461.00
Mohd. Ahamad	945.00
M.S.Enterprises	944.00
M.V. Enterprises	7,777.00
New Bombay Stationery Mart	6,706.00
New India Trading Co.	25,584.00
Omega Scientific	52,136.00
Om Sai Vision	102,185.00
Optech Pharmaceuticals	16,128.00
Optho Life Sciences Pvt. Ltd.	90,612.00
Peregrine Guarding Private Limited	136,437.00



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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 2021**

R B Industries	3,780.00
Roshan Lal Ashok Kumar	85,003.00
Sagar Motors	6,325.00
Satyam Digital Photo Studio	4,500.00
Shree Computers	2,974.00
Singhal Medicos	2,333.00
Spencer Retail Limited	587.00
Star Biomed Services	22,624.00
Supercom System	18,880.00
The Hans Foundation General Hospitals	1,963,762.75
V.K. Enterprises	7,776.00
VPS Construction	304,125.00
Vyonics Healthcare India Pvt. Ltd.	50,400.00
Arora Provisional Store	9,156.00
BESE Rajdhani Power	39,390.00
Bindi Gourmet	115.00
Careways Tours & Travel (P) Ltd	18,331.00
Hari Singh	27,318.00
Mb Kautilya Consultancy Pvt Ltd	30,646.00
Pacific Security Force Pvt Ltd	41,940.00
Talent Maximus India Pvt Ltd	11,800.00
Gernot Minke	59,801.00
Soni Dhanraj Entreprises	93,973.00
Sudeep Sunar	3,600.00
T F Payable	17,281.00

25,253,499.42**Schedules '4' : Other Current Liabilities :****Expenses Payable :**

Employee Payable	229,547.24
Ex-Gratia	152,181.00
Employee Credit Card	559,315.81
Labour Cost Payable	1,758.00
Overtime Expenses Payable	149,228.00
Stipend Payable	1,682,015.71
Retainership Fee	1,341,441.00
Salary Payable	31,082.35
Provision for Expenses (2018-19)	75,000.00
Provision for Expenses 2019-20	172,223.00
Provision for Expenses (2020-21)	604,191.00

**Other Liabilities :**

EPF	2,001,296.00
ESIC	31,942.00
TDS	1,454,586.00
TCS	14.00
Expenses Payable	14,434.00
Expenses Payable	797,147.00
Provision for Credit Card Expenses	18,381.36
Security on Consignment	90,000.00
Advance from Customer :	3,172,263.30
Retention Money - SS Associates	1,971,658.00

14,549,704.77

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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 2021

**Schedule '5' : Investments**

HDFC Bank FDRs	3,506,919.00
Axis Bank FDR	1,652,770.00
	5,159,689.00

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

Advance to Employee	169,332.13
Advance to Employee (HHH)	4,855.26
Loan to Employee	9,216,860.00
Advance Salary	4.00

**B. Advances to Party :**

Aomeren	1,118,304.00
ISB Infrastructure Pvt Ltd	1,652,000.00
Solar Nation	250,000.00
Tea Research Association	272,500.00
AIIMS NEURO SURGERY PATIENT ACCOUNT - Local	16,000.00
Alliance Service Solutions	530,392.00
BEECH CONNECTIONS	4,537,679.00
Bubeck Technologies	2,057,996.50
Design Development and Infrastructure	4,663.00
HDFC ERGO Health Insurance Ltd	26,973.00
H.S. Contracts	6,480,324.00
Inframatrix	50,000.00
IRCH Patient Treatment A/c	557,072.00
Monica Sachdeva	67,092.00
Popcorn Furniture & Lifestyle Pvt. Ltd.	489.00
Sandeep Sachdeva	16,217.00
Sir Ganga Ram Hospital	16,756.00
Space 1 Design	88,500.00
Subhash & Sons	306,033.00
TATA AIG General Insurance Co Ltd	18,464.00
Shree Nirmal Hans Infrasturcture (P) Ltd.	15,000,000.00
Babu Lal Dyer (Shabnam)	46,877.00
Guru Dyeing Industries	59,885.00
Aja Builders	408,870.00
Deepak Handicrafts, Jaipur	23,747.00
Delhivery Pvt Ltd	488.00
Pooranmal & Sons, Haldwani	390.00
Vgotech India Ltd.	9,440.00
Grasim Industries Ltd. West Bengal	5,132.00
Jagdamba Spinning & Weaving Mills, Ludhiana	820.00
Khurana Sons	10,795.00
Value Added Textiles	1,038.00
Verma Trading Company	276,120.00
Anees & Associates	10,300.00
GoFrugal Technologies Pvt Ltd	1,100.00
Rhythm Courier and Logistics Pvt Ltd.	552.00
Superlab	175,000.00
Supercom World	3,478.00
The Hans Foundation - Satpuli hospital	569,679.00
IOCL Petro Card No. 3337	22,027.05
Payroll Card No. 2103	18,680.00



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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 2021**

AIIMS, Research Account, Rishikesh	391,545.00
Brisk Infonet Private Limited	14,160.00
ICICI Prudential Life Insurance Co. Ltd.	266.00
Laxminarayan	10,000.00
Religare Health Insurance Company Limited	5,315.00
Wipro GE Healthcare	49,353.00
GST Input	25,870.00
Mob Adv :S.S Associates	651,046.00
Sobhan Singh	1,312.00
Manas Arora	6,774.00
Mr. Ashok Gupta	73,347.00
M/S Biru Welding Work	57,556.00
Devansh Testing & Research	
Laboratory Pvt Ltd	6,500.00
Rajesh Kumar	88.00
Secuirty Deposit	678,802.00
<b>C. Deposits :-</b>	
Accured Interest	82,373.00
SBI FD No 37358511936 - Lien to Corp CC	5,888,411.00
Secuirty Deposit - Maintenance - C 301	135,450.00
Security Deposit -Coffee Day Machine	25,000.00
Security Deposit - Dehradun Office F-114 & 119	375,000.00
Security Deposit - Maintenance - C 302 & 3	238,223.00
Security Deposit - Maintenance C-304	175,746.00
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 Pauri Office	12,000.00
Security Deposit_Maint - THF's Gurugram Office	2,347,239.00
Security Deposit_Rent - THF's Gurugram Office	8,450,061.00
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
TDS Receivables	4,802,735.99
TCS Receivable	156,585.46
Security Deposit On Rent	450,000.00
Accrued Interest- Gratuity Fund	24,586.00
Security Deposit	25,000.00
Security Deposit- Bharat Oil & Waste Management Ltd.	25,000.00
Security Deposit for Electricity Connection	31,262.00
Security Deposit for Guest House	20,000.00
Security Deposit for LT Line	1,182,000.00
Security Deposit- Gas Cylinder 19KG	10,200.00
Security Deposit- Kissan Filling	
Station	100,000.00
Security Deposit- PR LINE	10,000.00
TDS Receivables	2,145,398.20
GST (Dr Balance)	9,370,874.99
<b>Duty Draw Back Receivable</b>	
Security Deposit for Courier Service with DTDC	5,000.00
Security with BSNL	1,777.00
Security with UPCL	7,818.00
<b>D. Other :-</b>	
Prepaid Rent	39,021.00
Prepaid Exps.	1,865,818.90
	<u>84,687,472.48</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 2021****Schedules '6' : Sundry Debtors**

Ananda In The Himalaya, Tehri Garhwal	219,296.00
Anita Kapoor C/O. Buransh Hotel Kausani	116,511.00
Bombey Hemp Company Pvt Ltd.	62,989.00
Clifftop, Auli	241,225.00
Cottage Nirwana, Mukteshwar	188,631.00
Deepak Kamle, Gwalior	24,602.00
Dunagiri Retreat, Dwarahat Almora	212,781.00
Ganga Bank Resorts Pvt Ltd	77,174.00
Grand Oak Manor, Almora	115,577.00
Hotel Lp Vilas By Lp Hotel	433,605.00
Kerla First Health Services Pvt.Ltd.(Kalmatia)	48,098.00
Mahindra Holidays & Resorts India Ltd. Basoli Alm.	142,207.00
Mars Enterprises & Hospitality Pvt Ltd	138,377.00
Munsiyari House, Pithoragarh	4,990.00
Namaskaram Resorts(The Tiger Groove,Corbett)	169,694.00
Parul Prakash, Mussoorie	155,370.00
Rangers Lodges	172,648.00
Rural India Natural Products, Dehradun	129,528.00
Sampada Handloom & Handicrafts, Rishikesh	202,093.00
Shilp Retail	23,142.00
Tatsat Ventures-li	550,133.00
Te Aroha, Dhanachuli	189,892.00
The Hans Foundation (Consignment)	329,739.19
The Pahari Store	203,478.00
Uttaranchal Handloom & Handicrafts	164,273.00
Cards Sales	1,934.00
Amazon India Sales	10,767.21
Jaypore E Commerce Pvt Ltd. New Delhi	899.67
Ogaan Retail Private Limited	1,680.00
Rajesh Jain Sales	6,793.00
Thf Staff, Dehradun	16,632.00
Gocooop Solutions & Services Pvt Ltd	11,971.00
Aavaran, Udaipur, Rajasthan	2,744.00
Atul Marwaha	3,973.00
Ayush Jain	4,637.00
Deepak Kapoor & Sons	17,920.00
Devendra Joshi	2,570.00
Devinder Jain	1,612.00
Fab India	10,699.00
Gift Item	37,285.00
Gm Dic, Almora	12,905.00
Jasbeen Verma, Gurgaon	6,384.00
K D Sharma, Dehradun	899.00
Mary Budden Estate, Binsar	18,279.00
Mridul International Pvt Ltd	6,981.00
Padmaja	795.00
Puneet Kumar Saxena, Noida	8,443.00
Raw Mango Pvt Ltd	5,224.00
Renu Verma	2,125.00
Sakshi, Lucknow	23,754.00
Sarita Handa Exports Pvt Ltd	41,101.00
Sowmya Vikram, Mumbai	180.00
Students Of Mod Art College, Mumbai	34,085.00
Suman Mukherjee	3,300.00
Sunny International	12,462.00



*Ukshanti*

**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 2021**

Tudhgeet Kaur (Nift)	1,994.00
Uhhdc, Dehradun	5,376.00
Panchachuli Women Weavers	6,875,771.27
Akshita Mehta_Sample	31,513.00
Rajesh Jain_Sample	87,949.00
Sanwari Handa_Sample	33,595.00
Acharyakulam	2,450.00
Archit Sinha	150.00
Atal Ayushman Uttarakhand Yojana (Govt.)	1,297,295.00
Deepak Kumar	150.00
Health India TPA Services Pvt. Ltd. (Kyros Softech)	317,975.00
Hero Motocorp Limited	41,400.00
Hitachi Payment Services Pvt. Ltd.	34,569.00
Paramount Health TPA(New India Insur.)	54,800.00
Park Mediclaim (Hero Motocorp)NIC	30,970.00

**13,441,044.34****Schedules '6' : Work In Progress**

Hospital Land	16,694,597.00
Construction Work	94,572,210.00

**111,266,807.00****Schedules '7' : Cash & Bank Bank Balanes**

<b>Cash in hand</b>	222,444.00
<b>Petty Cash :-</b>	
Imprest Account	74,700.00
Dehradun	14,296.00
Behchur	593,692.00
Non- FC	5,000.00

**Bank Balance :-**

SBI FCRA A/c - 40053881330	69,367.95
SBI Tuli- 38536149587	668,436.47
State Bank of India - FCRA Sub Account Dehradun	547,928.30
YES Bank A/c No. 001694600001250 - SDTT	32,403,835.00
YES Bank A/c No.001694600001262 - TEDT	45,208,140.00
YES Bank Ltd - 001693900000149	42,262.96
YES Bank Ltd - FCRA A/c	115,431,741.98
YES Bank - Payment Gateway/Local	22,972,209.36
HDFC Local Account Number -5506	8,323,515.21
State Bank of India - 1498	3,237,554.39
AXIS Bank - 5364	2,046,563.50
Axis Bank - : 4885	16,047,083.85
Axis Bank - : 2079	24,703,607.67
AXIS Bank - 9363	122,799.00
AXIS Bank - 1321	11,132,563.00
HDFC Bank	611,590.20
Yes Bank	10,134,579.08

**294,613,909.92**

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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 2021

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

COVID Support-NGO - FC	46,104,705.00
COVID Support-NGO - Non FC	49,500.00
Disability - NGO	90,250,228.00
Education - NGO	50,632,995.00
Education - NGO - Non FC	12,119,053.00
Health - NGO	137,792,670.00
Health - NGO - Local	16,706,317.00
Livelihood - NGO	41,828,454.00
Livelihood - NGO - Non FC	5,702,507.00
Natural Disaster - NGO	1,427,250.00
Water and Sanitation - NGO	49,017,360.00
Water and Sanitation - NGO - Non FC	5,827,256.00
Women Empowerment - NGO	2,636,892.00
	<b>460,095,187.00</b>

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

26 Seater School Bus to Bal Garh Roshanabad	1,636,500.00
Cochlear Implant Expenses - Bose	490,000.00
Cochlear Implant Program	13,210,403.00
Maruti Echo 5 seater Donated to Nari Niketan	503,075.00
Niramaya Health Insurance Scheme	8,581,617.00
Upgradation of Nari Niketan Facilities	976,948.00

**Education :-**

Anganwadi Centers	132,542,199.00
Gas Connection to Schools	536,045.00
National Skill Development Institute	1,046,512.50
Renovation and Building Work at GIC Jaiharikhal	33,899,854.00
Renovation of Govt School in Khora Village	115,640.00
Scholarship/Tuition fee	15,429.95
School Renovation at Tholdhar & Yamkeshwar, Uttarakhand	2,376,261.00
THF Fellowship Program	3,289,254.00
Utensils Distribution - Self Implemented	5,872,196.00

**Health Programs :-**

Advance Life Support Ambulance for Dist Mon, Nagala	3,233,752.20
CMC at GMC, Haldwani	4,824,662.60
Hans Bal Arogya Karyakaram	1,260,330.00
4 Hans MMU's at UK	3,347,666.00
Little Hearts Exepnse - TEDT	1,050,000.00
Little Hearts Program	976,000.00
Little Hearts Expenses - Bose	410,000.00
Pulse Polio Campaign Support	280,000.00
Poly Clinic, Beh Chur	2,743,009.00
SAD Pyuda	5,565,461.00
Treatment of Patients	707,928.00

**Livelihood Projects :-**

Construction of Bridge on River Yijung	1,152,000.00
Feasibility Study of Livelihood Projects	879,395.00
IVDP Project	5,417,609.00
Organic Farming Training Centre	2,860,048.00
Tea Processing Unit -Tuli Nagaland	52,886,165.00
Solar Rural Electrification - Self Impl.	9,797,521.00



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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 2021

**Water and Sanitation Projects :-**

Hans Jal Dhara - I	1,752,300.00
Hans Jal Dhara - II	3,273,887.00
IVDP - Hol. Dev. of Community, Undithal Udaipur	949,937.00
Repair and Re-commissioning of Drinking Water Supply	7,557,035.00
Smart Toilet at Khora Village	63,000.00
Water tank construction at Satpuli, Pauri Garhwal	952,500.00

**Women Empowerment Projects :-**

Women Empowerment - Self Impl	911,832.00
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**Natural Disaster Projects :-**

Covid 19 Relief Support	39,945,960.00
Animal Welfare	24,663.00

**357,914,595.25**

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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 ending on 31.03.2021**  
**Schedule 'S' Fixed Assets**  
**Assessment Year 2021-2022**

Block of Assets	Assets Value As at Apr Ist	Additions During the year	Depreciation Charged	Sale / Transfer / Adjustment amount	Loss / Profit on Sale / Tra of Assets	Reversed with Assets Fund aginst actual tra	Reversed with Assets Fund as per resolution	Transfer / Sale during the year	Asset Value As at Mar 31st	Accumulated Depreciation Till Mar 31st 2020	Depreciation for the year 2020-21	Net Asset Value
Electronic Equipments	3,395,367.00	271,453.00	-	-	-	-	273,559.00	273,559.00	3,393,261.00	1,255,729.55	316,722.22	1,820,809.24
Furniture, Fixtures and fittings	13,854,365.00	6,105,313.00	-	(0.00)	-	-	5,849,980.72	5,849,980.72	14,109,697.28	2,697,014.01	1,077,496.38	10,335,186.89
Computer, Mobile & Peripherals	8,271,910.38	422,800.00	-	-	-	1,026,155.00	1,868,073.00	2,894,228.00	5,800,482.38	4,526,009.41	719,479.78	554,903.19
Office Equipment	3,767,671.00	274,792.00	-	9,701.00	-	-	545,353.00	555,054.00	3,487,409.00	1,201,766.98	338,072.70	1,947,569.32
Land and similar rights	2,021,889,836.00	379,475.00	-	-	-	-	-	-	2,022,269,311.00	-	-	2,022,269,311.00
Vehicles	33,652,372.30	567,607.00	-	-	-	-	119,346.00	3,425,737.00	30,794,242.30	12,849,314.08	2,680,114.23	15,264,813.99
Buildings	136,154,376.00	8,053,726.00	-	882,270.00	-	-	-	882,270.00	143,325,832.00	25,594,551.68	5,816,511.69	111,914,768.63
Software	5,856,715.00	-	-	-	-	-	-	1,651,915.00	4,204,800.00	3,366,362.40	503,062.56	355,375.04
Medical Equipment	5,288,702.00	73,726.00	-	-	-	-	15,960.00	15,960.00	5,346,468.00	1,475,449.15	384,015.59	3,487,003.27
General factory / project equipment	7,856,122.00	382,508.00	-	-	-	-	805,330.00	805,330.00	7,433,300.00	1,960,334.25	817,363.01	4,655,612.74
Electrical Equipment	-	50,000.00	-	-	-	-	-	-	50,000.00	-	3,750.00	46,250.00
Total	2,239,987,436.68	16,581,400.00	-	891,971.00	-	4,332,546.00	11,129,516.72	16,354,033.72	2,240,214,802.96	54,926,611.50	12,656,588.16	2,172,631,603.30

**Himadri Hans Handlooms**  
**Schedules forming part of Accounts for the year ending on 31.03.2021**  
**Schedule 'S' Fixed Assets**  
**Assessment Year 2021-2022**

Block of Assets	W.D.V. As on 31/3/2020	Addition During The Year	After 02-Oct-20	Ded/Sale	Ded/Sale	Total As on 31/03/2021	Rate	Depreciation O/B	Upto Sep-20	After Sep-20	Dep. During for FY 20-21	W.D.V. As on 31/03/2021
Building	1,110,728.41	398,564.39	4,898,983.00	-	-	6,428,275.80	0.10	113,072.84	39,856.00	244,949.00	397,877.84	6,030,397.96
Computer & Accessories	146,414.36	9,000.00	390,061.27	-	37,632.00	486,675.63	0.60	29,989.42	5,400.00	117,018.00	152,407.42	334,268.21
Furniture & Fixture	91,314.50	26,786.00	2,48,566.00	21,168.00	-	366,666.50	0.10	9,131.45	2,679.00	12,429.00	24,239.45	342,427.05
Land	1,680,100.00	-	-	-	-	1,680,100.00	-	-	-	-	-	1,680,100.00
Motor Vehicle	612,790.63	-	-	-	-	612,790.63	0.15	91,918.59	-	-	-	520,872.03
Office Equipment	116,380.95	25,250.71	27,073.53	-	-	168,705.19	0.15	17,457.14	3,788.00	2,031.00	23,276.14	145,429.05
Plant & Machinery	363,923.93	14,600.00	290,897.00	-	-	669,420.93	0.15	54,588.59	2,190.00	21,817.00	78,595.59	590,825.34
Total	4,141,652.78	474,201.10	5,855,580.80	21,168.00	37,632.00	10,412,634.68	-	316,158.03	53,913.00	398,244.00	768,315.03	9,644,319.64



*Handwritten signature: V.K. Sharma*

**THE HANS FOUNDATION HOSPITALS (A UNIT OF THE HANS FOUNDATION),  
Delhi Haridwar Highway, Bahadrabad, Haridwar, Uttarakhand**

Schedules forming part of Accounts for the year ending on 31.03.2021  
Schedule '5' Fixed Assets  
Assessment Year 2021-2022

**Particulars**

Particulars	WDV as at 01.04.20	Additions	Transfer/Sale	Total as at 31.03.21	Depreciation	WDV as at 31.03.21
Computer & Peripherals	925,984.00	110,400.00	333,387.00	702,997.00	613,012.00	89,985.00
Electronic Goods	274,060.00	-	274,060.00	-	-	-
Furniture & Fixtures	178,182.00	6,201.00	-	184,383.00	61,942.00	122,441.00
Plant & Machinery	-	632,090.00	1,875.00	630,215.00	348,944.00	281,271.00
Software	2,905,168.00	5,250.00	-	5,250.00	5,142.00	108.00
Vehicles	-	-	-	2,905,168.00	1,809,485.00	1,095,683.00
	<b>4,283,394.00</b>	<b>753,941.00</b>	<b>609,322.00</b>	<b>4,428,013.00</b>	<b>2,838,525.00</b>	<b>1,589,488.00</b>

**THE HANS FOUNDATION EYE CARE (A UNIT OF THE HANS FOUNDATION),  
Delhi Haridwar Highway, Bahadrabad, Haridwar, Uttarakhand**

Schedules forming part of Accounts for the year ending on 31.03.2021  
Schedule '5' Fixed Assets  
Assessment Year 2021-2022

**Particulars**

Particulars	WDV as at 01.04.20	Additions	Transfer/Sale	Total as at 31.03.21	Depreciation	WDV as at 31.03.21
Computer & Peripherals	3,779,912.00	791,854	864,077.00	3,707,689.00	2,900,763	806,926.00
Electrical Equipments	2,122,228.00	-	2,122,228.00	-	-	-
Eye Hospital	450,428,223.50	-	450,428,223.50	-	-	-
Furniture & Fixtures	2,958,231.00	808,853.00	38,330.00	3,728,754.00	1,631,027.00	2,097,727.00
Plant & Machinery	4,365,642.00	196,119,364.50	286,376.00	200,198,630.50	106,568,426.00	93,630,204.50
Vehicles	5,416,627.00	-	-	5,416,627.00	1,871,791.00	3,544,836.00
Telephone Instruments & Setup	206,735.00	-	206,735.00	-	-	-
Intangible Assets	15,092.00	-	15,092.00	-	-	-
Land	-	254,759,149.00	-	254,759,149.00	-	254,759,149.00
Software	-	120,095.00	-	117,555.00	-	4,346.00
Temporary Structure	-	2,415,519.00	2,540.00	2,415,519.00	113,209.00	1,219,521.00
	<b>469,292,690.50</b>	<b>455,014,834.50</b>	<b>453,963,601.50</b>	<b>470,343,923.50</b>	<b>114,281,214.00</b>	<b>356,062,709.50</b>



*PK Sharma*

THE HANS FOUNDATION - RISHIKESH  
VIII- Bhughtani Aamkhala, P.O- Tapovan, Dist Tehri Garhwal- Uttarakhand 249192

Schedules forming part of Accounts for the year ending on 31.03.2021  
Schedule '5' Fixed Assets  
Assessment Year 2021-2022

Particulars	WDV as at 01.04.20	Additions	Transfer/ Sale	Total as at 31.03.21	Depreciation	WDV as at 31.03.21
<b>Block - A</b>						
Computer & peripherals	12,999.00	-	-	12,999.00	7,664.00	5,335.00
<b>Block - B</b>						
Plant & Machinery	33,638.50	-	-	33,638.50	16,079.00	17,559.50
Electrical Equipment	12,780.00	-	-	12,780.00	5,308.00	7,472.00
	<b>59,417.50</b>	<b>-</b>	<b>-</b>	<b>59,417.50</b>	<b>29,051.00</b>	<b>30,366.50</b>

THE HANS FOUNDATION - SHIVANSH KHETI  
Farm No 12, Bhatti Mines, Chatterpur, New Delhi. 110074

Schedules forming part of Accounts for the year ending on 31.03.2021  
Schedule '5' Fixed Assets  
Assessment Year 2021-2022

Particulars	WDV as at 01.04.20	Additions	Transfer/ Sale	Total as at 31.03.21	Depreciation	WDV as at 31.03.21
Computer & Pheripherals	392,722.20	182,394.48	49,600.00	525,516.68	311,322.00	214,194.68
Furniture & Fixture	261,647.80	67,927.00	-	329,574.80	52,881.00	276,693.80
Machinery & Equipment	403,207.70	210,512.00	-	613,719.70	115,665.00	498,054.70
Media Equipment	315,034.39	-	-	315,034.39	87,423.00	227,611.39
Motor Vehicle	-	85,729.00	-	85,729.00	6,430.00	79,299.00
Office Equipment	171,792.00	526,674.00	-	698,466.00	89,282.00	609,184.00
	<b>1,544,404.09</b>	<b>1,073,236.48</b>	<b>49,600.00</b>	<b>2,568,040.57</b>	<b>663,003.00</b>	<b>1,905,037.57</b>



*PK Sharma*