

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
617190680051022

Date of e-Filing
05-Oct-2022

Name	:	THE HANS FOUNDATION
PAN/TAN	:	AABTT6280C
Address	:	E-4,Asola Homes,Dera,C.S.K.M. School,SOUTH WEST DELHI,Delhi,INDIA,110074
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	507389

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

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

Acknowledgement Number -617190680051022



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

I have examined the balance sheet of THE HANS FOUNDATION AABTT6280C [name of the trust or institution] as at 31st March 2022 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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name

MOHD ANEES KHAN

Membership Number

507389

Firm Registration Number

0021037N

Date of Audit Report

05-Oct-2022

Place

122.176.195.136

Date

05-Oct-2022

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	₹ 1,51,40,24,462
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.	Yes, ₹ 14,92,55,965
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.	₹ 28,62,62,779
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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)	₹ 14,92,55,965
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	Yes, Amount deposited in Schedule Bank.
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, - , -

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
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

THE HANS FOUNDATION

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

Balance Sheet as at 31st. March 2022

<u>LIABILITIES</u>	<u>Total</u>	<u>ASSETS</u>	<u>Total</u>
Corpus Fund : As per Schedules '1A')	297,848.00	<u>Fixed Assets :</u> Fixed Assets (As per Schedule-5)	2,510,538,431.36
Land on Lease & Gifted (As per Schedules '1B')	1,261,280,900.00	<u>Investment:</u> Investment in FDRs	13,150,130.00
Reserves & Accumulated Fund (As per Schedules '1C')	309,612,299.88	<u>Closing Stock :</u> Stock in Hand (As taken, valued and certified by the Management)	17,080,836.52
FCRA Fund (As per Schedules '2A')	401,307,558.77	<u>Current Assets, Loan & Advances :</u> <u>Advances & Deposits :</u> (As per Schedule-6)	219,798,544.34
Project Fund accumulated U/s 11(2) (As per Schedules '2B')	164,491,284.00	<u>Sundry Debtors :</u> (As per Schedule-7)	16,983,878.20
Fixed Assets Fund (As per Schedules '2C')	1,240,229,574.55	<u>Donation in kind (Unspend)</u> Oxygen Concentrators - HCST, Singapore	28,724,804.00
<u>Current Liabilities & Provisions :</u> <u>Sundry Creditors :</u> (As per Schedule-3)	81,957,265.86	<u>Cash & Bank Balances :</u> (As per Schedule-8)	515,562,544.64
<u>Other Current Liabilities :</u> (As per Schedule-4)	48,306,750.00	<u>Capital Work in Progress :</u> Construction Work	185,644,312.00
	<u>3,507,483,481.06</u>		<u>3,507,483,481.06</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: 05.10.2022

For & on behalf of Board of Trustees
THE HANS FOUNDATION


Managing Trustee

THE HANS FOUNDATIONE-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
Income & Expenditure Account for the year ended on 31st. March 2022

PARTICULARS	Amount	PARTICULARS	Amount
To Donation & Grant : Partner NGOs (As per Schedule-9)	90,519,899.00	The Hans Foundation (Head Office) :	
To Donation & Grant: Self Implemented Projects (As per Schedule-10)	821,225,216.01	By Projects Fee	7,195,783.00
To Projects Expenses of HIMADARI HANS HANDLOOM	71,946,016.24	By Grants & Donation - FC (As per Schedule-11)	1,649,648,553.91
To Projects Expenses of SHIVANSH KHETI	46,646,829.23	By Grants & Donation - NFC (As per Schedule-12)	28,718,049.00
To Expenses of THE HANS FOUNDATION - RISHIKESH	2,033,061.00	By Interest & Others Income (As per Schedule-13)	18,807,511.00
To Expenses of THE HANS FOUNDATION HOSPITALS	23,139,696.70	The Himadari Hans Handloom: (As per Schedule-14)	32,862,368.75
To Expenses of THE HANS FOUNDATION EYE CARE	93,273,223.00	The Hans Foundation -Shivansh Kheti: (As per Schedule-15)	47,724,238.79
To Expenses of THE HANS FOUNDATION Dialysis Centre	6,315,113.00	The Hans Foundation Rishikesh: (As per Schedule-16)	2,048,609.00
To Annual Reports	328,276.00	The Hans Foundation Hospital: (As per Schedule-17)	23,438,390.00
To Application Hosting & Maintenance Charges	898,858.41	The Hans Foundation Eye Care: (As per Schedule-18)	108,918,502.00
To Bank & Payment Gateway Charges	118,406.98	The Hans Foundation Dialysis Centre: (As per Schedule-19)	7,416,341.00
To Communication Expenses	1,229,254.46		
To Insurance For Staff	1,354,308.04		
To Interest on Late Payment of Statutory Dues	121,616.00		
To Lease, Rents and Related Expenses	22,939,938.00		
To Office Maintenance	1,662,521.96		
To Other Expenses	227,629.70		
To Recruitment Expenses	365,902.00		
To Repair & Maintenance Expenses	12,748,308.30		
To Salary Expense	66,008,121.27		
To Software License, Subscriptions & Renewals	2,028,008.68		
To Staff Welfare Expenses	527,508.32		
To Travel & Conveyance	5,659,555.87		
To Vehicle Running, Maintenance & Insurance	745,648.76		
To Audit Fee - Admin	649,000.00		
To Conferences, Meetings, Workshops & Annual Functions	1,300,145.47		
To Professional Charges	11,922,400.00		
To Excess of Income T/f to Balance Sheet	640,843,884.05		
	<u>1,926,778,346.45</u>		<u>1,926,778,346.45</u>



(Handwritten signature)

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 2022

PARTICULARS	Amount	PARTICULARS	Amount
Income & Expenditure Appropriation Account			
To Interest earned on restricted Fund Transferred	3,414,249.00	By Excess of Income b/d	640,843,884.05
To Fund Accumulated U/s 11 (2) during the year		By Transferred from Accumulated Fund	
Cochlear Project - Bose - NFC	6,286,950.00	Tata's	50,773,246.00
Apollo-Delhi School Project	1,075,158.00		
Grants - COVID Releif - Non FC	273,675.00		
Grants - Hospital - Non FC	152,011.00		
Grants - Oxygen - Non FC	180,814.00		
Grants - UK COVID CARE - Non FC	300,000.00		
Hans Mobile Medical Units, Ranchi-CSR	4,000,000.00		
Little Heart Project - Bose - NFC	5,976,602.00		
FCRA Fund	112,929,265.00		
Transferred to Fixed Assets Fund	1,695,382.00		
To Excess of Income t/f to Reserve A/c	555,333,024.05		
	<u>691,617,130.05</u>		<u>691,617,130.05</u>

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

Chartered Accountants


New Delhi
Chartered Accountants

Mohd. Anees Khan

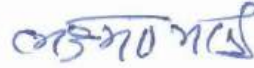
Prop.

Mem No. : 507389

Place : New Delhi

Dated: 05.10.2022

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 2022

Schedules 'IA' : Corpus Fund :**Corpus Fund**

Add: received during the year

Less: Spent during the year

Total

297,848.00

297,848.00**Schedules 'IB' : Land on Lease & Gifted****Land on lease**

Add: Additions during the year

Less: Deletion during the year

1,483,050,000.00

90,630,000.00

(480,000,000.00)1,093,680,000.00**Land received as Gift**

Add: Additions during the year

Less: Deletion during the year

167,600,900.00

167,600,900.00**Total**1,261,280,900.00**Schedules 'IC' : Reserves & Accumulated Fund****Fund Accumulated : Opening Balance**

Add : Depreciation of earlier Years add back

Less : Transfer to FC Fund

Add: Excess of Income for the year

Less: Assets Fund Recd. from FCRA fund

138,067,718.61

117,782,742.00

555,333,024.05

(131,595,408.60)679,588,076.06**Schedules '2A': FCRA Fund**

FCRA : Opening Balance

Add : Received during the year

Less : Utilised for Acquisition for Assets

Add : Sale of Assets

Less: Transferred to Capital Account / Other Unit

Less : Utilised during the year

537,821,900.11

1,744,668,831.85

2,282,490,731.96

9,267,738.00

1,086,235.00

182,939,785.31

1,690,061,884.88401,307,558.77**Schedules '2B': Project Fund accumulated U/s 11(2)****FCRA Fund****Local Contribution :**

Project Fund - Tata

Cochlear Project - Bose - NFC

Fabrication of AVT Centres by CMD- N FC Prjct Fund

Little Heart Project - Bose - NFC

Apollo-Delhi School Project

Grants - COVID Relieif - Non FC

Grants - Hospital - Non FC

Grants - Oxygen - Non FC

Grants - UK COVID CARE - Non FC

Hans Mobile Medical Units, Ranchi-CSR

112,929,265.00

31,928,809.00

7,345,950.00

100,000.00

6,205,602.00

1,075,158.00

273,675.00

152,011.00

180,814.00

300,000.00

4,000,000.00164,491,284.00**Schedules '2C' : Fixed Assets Fund**

Opening Balance

Add: Additions during the year

Less: Deletion during the year

Gross Value

Less: Accumulated Depreciation

1,066,963,297.25

310,817,295.30

(2,500,101.00)

1,375,280,491.55

1,683,597,685.85

3,058,878,177.40

Handwritten signature/initials: *Mr. M. S. W.*

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 2022

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

BPN Motors Private Limited	93,733.00
Dr. AK Sharma	18,000.00
Intellectap Advisory Services Pvt. Ltd.	685,928.00
Krishna Associates	485,100.00
Mahalaxmi Stores	14,425.00
MD Constructions	475,600.00
Nasir Uddin Laskar	8,692.00
Premier Irrigation Adritec Pvt Ltd	312,176.00
Reba Kanta Hazarika	621,372.00
Tastant & Company	80,213.00
Absolute Event & Travel Services	18,068.00
Accuster Technologies Pvt. Ltd	2,584,912.00
Across the Road Advertising & Events Pvt Ltd	14,500.00
Ajeem Ahamad	3,600.00
Alliance Service Solutions	1,765,048.00
Amitex Enterprises	224,837.00
A/O (Cash) BSNL % GMTD, Dehradun	1,215.00
Apollo Hospital-Bangalore	1,242,000.00
Apollo Hospital Hyderabad	4,005,000.00
Arvind Kaletha	6,582.00
Ashok Kumar Bajaj	1,054.00
Atlan Technologies Pvt Ltd	45,360.00
AV Compsol Pvt. Ltd.	14,364.00
BAFNA Healthcare Pvt. Ltd.	17,836.00
BEECH CONNECTIONS	469,892.29
Bharat Rawat	6,650.00
Bhupendra Singh-13 MMU in UK	2,700.00
Bipin Kaparwan	9,270.00
Bombay Intelligence Security Limited	19,288.00
Brij Mohan	22,500.00
Brijraj Ram Lakhan Halwai	64,050.00
Chandan Enterprises	100,897.00
Children First Mental Health Institute Pvt Ltd	162,000.00
Classio Hotel	7,732.00
Community Educational Centre Society - Lease Rent A	3,660.00
Daleep Singh	14,375.00
Deepak Kumar	900.00
Deepak Thakur Contractor	414,139.00
Design Studio	464,544.00
Dev Insights Pvt. Ltd	206,871.00
Dharmender Singh	13,050.00
D & S Hospitality	8,896.00
Edique Solutions Pvt Ltd	1,455,444.00
Enviro Green India	4,037.00
Gajendra Singh	13,050.00
Genisys Meditech	6,811,154.00
Goenka Auto Pvt Ltd	210,268.00
Govind Singh	13,050.00
Great Empire Hospitality Pvt. Ltd	4,877.00
Hansi Danu	13,050.00
Harish Chandra Singh Danu	13,050.00
Hari Singh	12,213.00
Hari Singh Negi	21,891.00



Handwritten signature or initials.

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 2022

Health Care India	1,932,458.00
Hear Me Speak	162,000.00
Heera Singh Ramola	30,600.00
Indraprastha Medical Corporation Ltd.	157,500.00
Indraprastha Petroleum	105.55
Jaswant Singh	37,690.00
Jaswant Singh-13 MMU	1,350.00
Jisan Lal- Office Rent	10,000.00
Joshi Medicos	1,666,014.00
Kangtsung Village Council	900.00
Karam Singh	13,050.00
Kavindra Singh Danu	9,900.00
Krishna Enterprises	3,717.00
Kulveer Singh Negi	1,004.00
Kulwant Singh	450.00
Kunal Singhal	23,760.00
Kushal Pal Singh	51,300.00
Legislegal	279,141.00
Luxhmi Print Solution	16,533.00
Macro Graphics Pvt Ltd	54,756.00
Maganmohan Bhawan Singh Kohli	5,000.00
Manipal Hospitals Pvt Ltd	327,870.00
Manoj Joshi	14,381.00
MB Kautilya Consultancy Pvt Ltd	63,916.00
Mohit Pandey	27,000.00
Mono-Tech Engineers Pvt Ltd	4,970,300.00
Nanda Ballabh Awasthi	130,980.00
Narayana Hrudayalaya Limited	10,142,500.00
NEERMAN	397,764.00
New Way Office Automation Technology	4,310.00
Parminder Singh	92,705.00
Pec Dee Traders	32,966.00
Prakash Construction Contractor & Supplier	117,839.00
Prayana Enterprises	315,650.00
Preetam Singh	65,064.00
PTW Dosimetry India Pvt Ltd	167,040.00
Punjab State Power Corporation Limited	15,630.00
Purshotam Thapliyal	58,140.00
Rajendra Singh - IVDP	13,050.00
Rajneesh Singh	48,346.00
Rakesh Kumar - HJD	85,975.00
Ramesh Chand Arya	13,500.00
Ram Gopal Joshi	11,261.00
Ram Hari Motors	15.00
Reda Fatima Akbar	1,400.00
Reliable Automobiles Pvt Ltd	16,834.00
Reliance Retail Ltd	2,361.18
Renu Danu	13,050.00
Rural India Natural Products	1,031,934.00
Sanjeev Enterprises	41,999.00
SAP India Pvt Ltd	3,282,225.00
Sarah Medicare	349,105.00
Satish Bahuguna	7,214.00
Shashi Chemist	3,340,231.00
Star Facilities Management Ltd.	296,883.00
Stri Shakti	8,627.00
Surveyors & Valuers India Pvt Ltd	159,637.50



8/12/2022

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 2022**

Swami Rama Himalayan University	21,247.00
TATA Institute of Social Sciences-Vendor	136,599.00
TATA Teleservices - Landline	8,850.00
Unique Enterprises	11,701,400.00
Vani Printers	237,273.00
Vikas Sharma	111,323.00
Vikram Singh	149,317.00
Vinit Kasana	92,460.00
V K Enterprises	652,000.00
Wintech Computers	175,962.00
Z2Plus Placement & Security Agency Pvt Ltd	2,557,160.00
NM Sadguru Water and Development Foundation	8,500.00
Narendra Singh	40,500.00
Rajesh Paramjeet Jain	197,455.00
Global Vision	350.00
Aja Constructions	330,139.10
Akshita Mehta	31,006.07
Almora Book Depot	11,889.00
Anokhe Lal Hari Kishan	1,187.00
Anokhe Lal & Sons	15,813.00
Delhivery Pvt Ltd	4,451.00
Executiv Engineer EDD, Almora	30,164.00
GM Overseas	194.00
Gupta Book Binding House	66,046.00
Hari Om Enterprises, Garur	8,850.00
H.M. Enterprises	2,183.00
Mohan's Cafe	100.00
New Singh Enterprises, Almora	23,350.00
Pratap Singh Chauhan	20,212.00
Puran Singh Bhakuni	15,920.00
The Bake Division	34,318.00
Jagdamba Spinning & Weaving Mills,(C&F) Ludhiana	18,585.00
Pritam Nayal	5,000.00
Sabreena, Ranikhet	21,800.00
ANES & ASSOCIATES	110,047.00
Export Promotion Council for Handicrafts	5,900.00
Mohans Binsar Retreat Cafe & Resorts, Dinapani	17,340.00
Poonam Singh	144,000.00
P.R.Enterprises, New Delhi	5,845.00
Siddharth Sharma	43,466.00
BESE Rajdhani Power	52,920.00
Engineered Facility Management Services	55,935.00
MB Kautilya Consultancy Pvt Ltd	15,280.00
Quess Corp Limited	831,403.00
Talent Maximus India Pvt Ltd	11,700.00
Binni Ghas Store	35,680.00
PGS India Pvt Ltd	41,760.00
Soni Dhanraj Entreprises	144,281.36
A L Associates	67,540.00
Asif Ali Psc Labour	8,400.00
Consultancy Charges Payable	17,640.00
Harish Singh Rawat	352.00
Jagnath Gavala Pes Labour	8,400.00
Lavesh Pes Labour	7,500.00
Malika Air Condition	18,246.00
Nankau Labour	6,000.00
New Dev Bhoomi Agro	85,956.00



ANES & ASSOCIATES

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 2022

Raj Kumar Palwal	40,031.00
Subhash & Sons	620.00
Vikas Krishi Store	30,410.00
Arora Provisional Store	5,740.00
MDR Service	115,689.00
Deewan Associates	40,938.00
Kuhu Enterprises	19,890.00
Legislegal	45,000.00
Hotel Dream Land	2,822.00
MDR Services	115,689.00
Vandana Enterprises	434.00
Vodafone Idea Limited	118.00
Rahul Dhanwantri	11,678.00
ABS Systems & Services Pvt. Ltd.	256,752.00
Adbiz Communications	10,400.00
Advance from Vendor (Care Group Sight Solution LLP)	66,528.00
Aggarwal Electric Company	34,571.00
Ahuja Plastic	7,222.00
Ajay Tradecorporation Pvt. Ltd.	233,675.00
Akshat Advertisers	36,400.00
Akshay Traders	2,744.00
Ambica Traders	110,759.00
Anil Medical Agency	981.00
Arya Enterprises	5,000.00
Asian Lifesciences	1,613.00
Balaji Surgicals & Medicals	515.00
Bhagwati Construction and Trading Co.	2,443.00
Bharat Hardware and Electricals	9,544.00
Bharat Trading Company	15,398.00
Caregroup Sight Solution Private Limited-Lucknow	11,612.00
Carl Zeiss India (Banglore) Pvt. Ltd.	18,115.06
City Medical Agency	2,559.00
C.L.Traders	51,771.00
Dashmesh Ply House	5,165.00
Deewan Associates	2,052,025.00
Eureka Forbes Limited	7,694.00
Fusion Life Sciences Pvt. Ltd.	308,448.00
Genda Gas Agency	21,821.00
Goel Sweets 05AATPG8451A1ZT	26,565.00
G S Engineering	2,500.00
Gulshan Plywood	1,253.00
Hardwar Home Decor	88,860.00
Haridwar Drug House	3,375.00
Jagdamba Optics Pvt. Ltd. _Noida	8,765.00
Jai Durga Trading	3,400.00
Janta Tools House	3,528.00
Jitendra Kumar	12,672.00
Karishma Gases	600.00
Kiran Offset Printing Press	7,635.00
Kissan Filling Station	57,307.00
Klyde Hospitality Pvt. Ltd.(Unit - Klyde Exotica)	6,295.00
Klyde Hospitality Pvt. Ltd.(Unit - Klyde Premier)	6,090.00
Krishna Trading Company	21,167.00
Legislegal	45,000.00
Lotus Infra Projects Pvt. Ltd.-Hotel Account	12,991.00
Madan Lal Mehta	7,935.00
Mahalaxmi Traders	35,380.00



C/O ANEES

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 2022

Malwal Engineering	1,548,031.00
Mayur Traders	17,013.00
MDR Services	550,733.00
Medical Pollution Control Committee	15,442.00
Mohit Kumar (Suspense)	23,562.00
M.V. Enterprises-JCB	75,255.00
M.V. Enterprises- Tractor	9,280.00
New Ganga Crockery	1,133.00
Novus Path Labs	10,269.00
Omega Scientific	1.00
Om Enterprises	5,664.00
Om Sai Vision	82,469.00
Peregrine Guarding Private Limited	136,437.00
Periclave	36,815.00
R K PREE 5 Interior- WO 21-22/011	236,670.00
Sabri Fabrication & Traders	8,615.00
Sagar Motors	6,560.00
Shivalik Traders	10,569.00
Shiv Shakti Marble and Granite	487,422.00
Shreekanth Buildtron Private Limited	329,208.00
Shri Sai Medical Agency	2,578.00
Shri Vardhman Buildcon	101,941.00
Singhal Traders & Builders	125,100.00
Steps Infotech Services	39,943.00
Sun Opticals	148,757.00
Suntec Remedies (P) Ltd.	52,458.00
S Y Designs- Consultancy	27,000.00
Syntho Pharmaceuticals Pvt. Ltd.	5,093.00
The Hans Foundation General Hospitals	742,231.75
Trident Steel Building Solutions	251,688.00
Umada Enterprises	181,340.00
V.K. Enterprises	21,276.00
VPS Construction- Shuttering Works	290,615.00
Vyonics Healthcare India Pvt. Ltd.	26,880.00
ABS Systems & Services Pvt. Ltd.	56,814.00
Amar Shaheed Dilwar Filling Station	30,849.00
B2 Hospitality Services	12,011.00
Deewan Associates	135,494.00
Harjeet Kaur WO Sardar Jeet Singh	6,980.00
MDR Services	115,689.00
Medical Pollution Control Committee	2,070.00
Sandeep Dairy	3,530.00
Shaurya Enterprises	1,260.00
Shivam Surgicals & Pharmaceuticals	6,984.00
Sidak Scientific & Surgicals	19,096.00
Star Biomed Services	5,873.00
Steps Infotech Services	1,180.00
Sunrise Uniform	2,016.00

81,957,265.86

B 12/02/2022

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 2022

Schedules '4' : Other Current Liabilities :**Expenses Payable :**

Employee Payable	544,905.60
Provision of expenses	1,958,404.00
Employees Credit Card	655,155.72
Expenses Payable	239,839.00

3,398,304.32**Other Liabilities :**

EPF	2,970,827.00
ESIC	35,934.00
GST Payable	1,326,006.62
TDS Payable	9,137,642.60
Audit Fee Payable	486,000.00
Gratuity Payable	7,245,816.84
Retainship Payable	10,712,111.00
Salary Payable	7,286,417.35
BYPL - Delhi School Projects	11,007.00
Overtime Expenses Payable	149,228.00
Stipend Payable-STP	71,243.92
Ex-Gratia Payble	152,181.00
Bonus Payable	887,005.00
SBI Credit Card (Vinod)	8,265.00
Retention Money - SS Associates	1,971,658.00
Retention Money	885,483.00

43,336,826.33**Advance from Customer :**

Nanda Devi Society for Handloom & Natural Fibers	699,356.00
Hala Kaiksow, Bahrain	96,600.00
Maha Alnagari C/o Rana Silk & Sarees	148,355.35
Abraham & Thakore Export Pvt Ltd	168,142.00
D M Export,	184,600.00
Kar Conscious Living	74,632.00
Advance From Customer/ Patient	199,934.00

1,571,619.35

48,306,750.00**Schedules '6' : Advance & Deposite****A. Staff Loan & Advance :**

Advance to Employee	77,461.92
Loan to Employee	4,409,964.00
Murari Adhikari	112,241.00
Mob Adv :S.S Associates	651,046.00
Sobhan Singh	3,956.00

5,254,668.92

Handwritten signature in blue ink.

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 2022**B. Advances to Party :**

Abdul Kareem	3,265.00
Chanchal Motors	972.00
Eastern Enterprise	750.00
INDOCERT	57,913.00
ISB Infrastructure Pvt Ltd	5,742,646.00
Nimbus Consulting Private Limited	2,400.00
Sunep Pongen Films	2,653.00
Sunrise Tours & Travels	450.00
Tea Research Association	56,250.00
B.S. Engineering	660,832.00
Bubeck Technologies	2,057,996.50
Carrier Airconditioning & Refrigeration Ltd.	780.00
CC SOFTWARE & SERVICES	9,971.00
Indian Oil Corporation Limited	114,894.17
Inframatrix	50,000.00
Innovative Building Centre	5,552,073.00
IRCH Patient Treatment A/c	547,072.00
Jishan Ali	15,750.00
Mata Virat Suppliers & Constructions	8,202,038.00
Pankaj Tour & Travels Service	184.00
Pharma Surge Impex	1,792.00
Rakesh Welding Works	66,269.00
Sanskriti Life Insured Product	205,325.00
Sidak Scientific and Surgicals	92,408.00
SIR GANGA RAM HOSPITAL	16,756.00
Space I Design	88,500.00
Star Health and Allied Insurance Co Ltd	24,050.00
Super Portacabin	972,397.00
TATA AIG GENERAL INSURANCE CO.LTD	18,771.00
Ultra Tech Laboratories Pvt Ltd	24.00
Urban Clap Company	1,602,500.00
Shree Nirmal Hans Infrastructure (P) Ltd.	8,520,000.00
Sanwari Handa	59,314.00
Arora Creation Pvt Ltd, Gurgaon	8,733.00
Babu Lal Dyer (Shabnam)	46,877.00
Natraj Wooltex Ltd. Amritsar	1,037.00
NT Fabrics	5,412.00
Jai Nanda Shilpi Swam Sahayata Samuh	54,000.00
Parashar Advertising, Dehradun	600.00
Grasim Industries Ltd. Madhya Pradesh	267,737.00
Neelam Khampa	56,000.00
Adobe	67,033.44
Barcode Technologies	11,050.00
CC Software & Services	16,992.00
Godaddy	6,757.72
GoFrugal Technologies Pvt Ltd.	100,193.00
Google India Pvt Ltd	46,818.29
Kinsta Ltd	21,900.83
Legislegal	29,019.00
MakeMy Trip India Pvt Ltd	24,303.18
Master Fares	336,000.00
Parminder Singh	10,434.00
Rhythm Courier and Logistics Pvt Ltd.	552.00
Superlab	175,000.00
Supercom World	3,478.00
Docland Services Limited	118,000.00



ANEES & ASSOCIATES

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 2022

The Hans Foundation - Satpuli hospital	569,679.00
IOCL Petro Card No. 3337	14,473.05
Payroll Card No. 2103	19,425.00
AIIMS, Research Account, Rishikesh	391,545.00
Brisk Infonet Private Limited	14,160.00
Care Health Insurance Limited	18,014.00
FAST TAG (Axis Bank)	7,147.00
Gupta Enterprises	15,363.00
ICICI Prudential Life Insurance Co. Ltd.	266.00
Laxminarayan	10,000.00
Malwal Engineering-HT Panel, Tranf.Stab.	1,806,311.00
Otis Elevator Company (India) Limited	856,800.00
Pathkind Diagnostics Pvt Ltd	8,958.00

39,887,064.18**C. Deposits :-**

Accured Interest	180,312.00
SBI FD No 37358511936 - Lien to Corp CC	6,124,757.00
FDRs With Axis Bank	19,394,154.00
FDRs With SBI Bank	100,471,200.00
Security Deposit - Maintenance - C 301	135,450.00
Security Deposit- Baglamukhi Service Station	50,000.00
Security Deposit- Baijnath	6,500.00
Security Deposit - Bhawani Filling Stations	50,000.00
Security Deposit- Bhawarna	5,000.00
Security Deposit -Coffee Day Machine	25,000.00
Security Deposit - Dehradun Office F-114 & 119	375,000.00
Security Deposit - Humara Pump Aishwarya Filling St	50,000.00
Security Deposit - Indian Oil Corporation Ltd	200,000.00
Security Deposit - Jio Fiber Prayagraj Office	1,000.00
Security Deposit - Maintenance - C 302 & 3	238,223.00
Security Deposit - Maintenance C-304	175,746.00
Security Deposit- Mandi HP Office	6,000.00
Security Deposit - Narain Singh & Sons	50,000.00
Security Deposit - Pauri Office	9,700.00
Security Deposit - Ranchi Office	70,000.00
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 - Rudrapur Office	13,500.00
Security Deposit - Saini Filling Station	50,000.00
Security Deposit - SDO PSPCL, DATARPUR	35,830.00
Security Deposit - Shakti Oil Corporation	50,000.00
Security Deposit - Sitarganj Office	11,000.00
Security Deposit - Tehri Office	3,800.00
Security Deposit - Thatyur	5,000.00
Security Deposit - THF's Pauri Office	12,000.00
Security Deposit - THF's Prayagraj Office	110,000.00
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, Permacultr)	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
Gratuity Fund with LIC of India	6,472,252.38
TDS Receivables	10,256,548.29
TCS Receivable	1,483,548.46
GST (Dr Balance)	9,777,365.14



Handwritten signature/initials

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 2022

Harish Chandra Tripathi(RCM-Almora)	150,000.00
Security Against Guest House	100,000.00
Security Deposit-Dastkar	50,000.00
Security Deposit for Courier Service with DTDC	5,000.00
Security with BSNL	1,777.00
Security with UPCL	7,818.00
Security Deposit	678,802.00
Security Deposit On Rent	450,000.00
Accrued Interest- Gratuity Fund	198,314.00
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
Security Deposit- Rent	47,500.00
Security Deposit- Amar Shaheed Dilwar Filing Statio	30,000.00
Security Deposit- Water Hamper	200.00

170,393,263.27**D. Other :-**

Prepaid Expenses	4,011,007.97
Prepaid Rent	252,540.00

4,263,547.97

219,798,544.34

Schedules '7' : Sundry Debtors

Ananda in the Himalaya, Tehri Garhwal	156,464.00
Anita Kapoor C/o. Buransh Hotel Kausani	159,301.00
APA Ateliers Pvt Ltd	25,095.00
Bombey Hemp Company Pvt Ltd.	62,989.00
Clifftop, Auli	227,862.00
Cottage Nirwana, Mukteshwar	21,663.00
Deepak Kamle, Gwalior	6,827.00
Dunagiri Retreat, Dwarahat Almora	212,781.00
Ganga Bank Resorts Pvt Ltd	18,942.00
Grand Oak Manor, Almora	118,811.00
Hotel LP Vilas by LP Hotel	420,075.00
Lalit Tiwari (Kainchi Dham)	203,985.00
Mahindra Holidays & Resorts India Ltd. Basoli Alm.	8,759.00
Mars Enterprises & Hospitality Pvt Ltd	110,804.00
Munsiyari House, Pithoragarh	11,083.00
Namaskaram Resorts(The Tiger Groove,Corbett)	4,543.00
Parul Prakash, Mussoorie	22,441.00
Rural India Natural Products, Dehradun	15,344.00
Tatsat Ventures-II	440,106.00
Te Aroha, Dhanachuli	9,944.00
The Hans Foundation (Consignment)	319,890.19
The Pahari Store	109,244.00
Uttaranchal Handloom & Handicrafts	360,306.00
Amazon India Sales	10,767.21
GoCoop Solutions & Services Pvt Ltd	11,129.37



(Handwritten signature)

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 2022

Jaypore E Commerce Pvt Ltd. New Delhi	124,452.16
Novica Arts and Handicraft Pvt Ltd.	135,723.00
Ogaan Retail Private Limited	6,944.00
Jessica Gruner C/o.8 Eden Avenue, Germany	152,429.00
Deepak Kapoor & Sons	17,920.00
Fab India	50,011.00
GM DIC, Almora	12,905.00
Hans Culture Centre	32,870.00
Mary Budden Estate, Binsar	18,279.00
Mr Mahipal Plikhwal	22,176.00
Piyush Kufri, Shimla	4,056.00
Seema Singh	6,522.00
Shree Kothari Hosiery Pvt Ltd	1,025.00
Shweta Abhishek Design Studio LLP	13,222.00
Students of Mod Art College, Mumbai	29,147.00
The Hans Foundation, Dehradun	74,632.00
The Hans Foundation General Hospital	3,500.00
UHHDC, Dehradun	2,117.00
Vibgyor Styles	73,274.00
Zila Nirvachan Almora C/o. Amit Bhakuni	9,139.00
Panchachuli Women Weavers	6,875,771.27
Mr Sandeep J Kapur Sample	34,450.00
Poonam Singh Sample	24,385.00
Rajesh Jain Sample	87,949.00
Acharyakulam	2,450.00
Atal Ayushman Uttarakhand Yojana (Govt.)	4,962,386.00
Health India TPA Services Pvt. Ltd. (Kyros Softech)	317,975.00
Hero Motocorp Limited	27,000.00
Hitachi Payment Services Pvt. Ltd.	18,368.00
Paramount Health TPA(New India Insur.)	20,500.00
Park Mediclaim (Hero Motocorp)NIC	52,750.00
Uttar-Pradesh Swasthya Bima(Govt. Receipt)	673,195.00
Vipul Medicor TPA Pvt. Ltd.	27,200.00
	16,983,878.20

Schedules '8' : Cash & Bank Bank Balanes

Cash in hand	312,185.00
Petty Cash :-	-
Mahan Imprest Account	33,207.00
Dehradun	1,036.00
Behchur	616,437.00
Tuli	87,485.00
Petty Cash / Imprest	55,168.00
	1,105,518.00

Bank Balance :-

Axis Bank Del - FC Sec - 921010033669361	345,128,376.20
Axis Bank Del - NFC - 921010034630151	27,929,034.00
SBI Ddun - FC UC - 35378375040	935,035.30
SBI Del - FC Desig - 40053881330	45,151,547.47
SBI Tuli - FC UC - 38536149587	176,612.03
YES Bank Del - FC Sub UC- 005593900000100	107,557.36
YES Bank - Del - NFC - 001694600001001	23,851,283.95
YES Bank Del - NFC - SDTT - 001694600001250	11,689,283.00
YES Bank Del - NFC - TEDT - 001694600001262	22,204,100.00
HDFC Local Account Number -5506	87,312.84
Axis Bank Ltd_921010039154649	3,606,261.67



Handwritten signature/initials in blue ink.

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 2022

State Bank of India - 1498	728,356.83
HDFC Bank	611,590.20
Yes Bank	14,980,434.76
AXIS Bank - 9363	126,525.00
AXIS Bank - 1321	1,862,586.00
AXIS Bank - 5364	1,202,173.65
Axis Bank - : 4885	13,467,422.57
Axis Bank - : 2079	611,533.81

514,457,026.64

515,562,544.64**Schedules '9' : Donation & Grant : Partner NGOs**

Education - NGO - NFC	15,036,147.00
Health - NGO - FC	1,416,136.00
Health - NGO - NFC	9,995,495.00
Natural Disaster - NGO - FC	50,000,000.00
Water and Sanitation - NGO - NFC	4,836,196.00
Women Empowerment - NGO - NFC	9,235,925.00

90,519,899.00**Schedules '10' : Donation & Grant: Self Implemented Projects****Disability :-**

Cochlear Implant Proejet	17,109,459.00
Cochlear Implant Program - TEDT - NFC	6,305,250.00
Cochlear Project - Bose - NFC	1,613,050.00

Education :-

Anganwadi Centers	51,082,072.00
Const of Centralized kitchens for Mid Day Meal Prog -UK	144,148.00
Education Support to Individuals	157,553.00
GIC Jaiharikhal	15,910,537.00
SAD Pyuda	895,000.00
Apollo-Delhi School Project	2,261,653.00
BRPL- Delhi School Project	5,800,894.00
BYPL-Delhi School Project	1,036,250.00
THF-Delhi School Project	313,789.00

Health Programs :-

13 MMU's in UK	33,056,862.00
4 Hans MMU's at UK	3,417,009.00
7 MMUs in Tehri Garhwal	5,809,876.00
Covid 19 - FC	375,160,659.00
GMC, Haldwani	7,157,813.15
Hans Bal Arogya Karyakaram	4,428,127.00
Hans Renal Care Centres at 13 district Hospital UK	9,514,789.00
Hans Renal Care, Himachal Pradesh	2,034,393.00
Health Support to Individuals	456,265.00
Little Heart Project - RIST	14,865,000.00
Little Heart Project - TEDT - NFC	5,864,233.00
Master MMU Project - Prayagraj	19,370,281.00
Master MMU Project - Ranchi	15,385,688.57
Mitigation & Prevention of FOREST FIRE in UK	465,696.00



21/03/22

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 2022

MMU - Mon District, Nagaland	2,559,422.00
MMU Project, Himachal Pradesh	3,376,184.00
Oxygen Concentrator - HSCCT	39,249,951.00
Oxygen Plant, Mokokchung	4,074,000.00
Oxygen Plant, Mokokchung - NFC CSR	6,000,000.00
Oxygen Plant Ranchi	13,216,000.00
Oxygen Plant, UP	10,244,000.00
PHC Pessao	1,865,211.00
PHC-Tizit	665,893.00
Poly Clinic, Beh Chur	1,263,166.00
Poly Clinic, Beh Chur - NFC	43,780.00

Livelihood Projects :-

Construction of Bridge on River Yijung	4,368,132.00
Evaluation study on Livelihood enhancement in Alwer	1,202,695.00
Hans Udhyamita Mission	18,521,162.00
IVDP at Undithal Cluster of Jhadlo & Gogunda, Udaipur	493,930.29
IVDP Project	2,360,386.00
Organic Farming Training Centre	3,015,138.00
Tea Processing Unit -Tuli Nagaland	477,844.00
Water Tank at Organic Farming Site	118,945.00
Farming Expenses	

Water and Sanitation Projects :-

Hans Jal Dhara - II	99,002,269.00
Repair and Recomm of Drinking Water Supply	9,490,761.00

821,225,216.01**Schedules '11' : Grants & Donation - FC**

Donation - General - FC Ketto	100,535.00
Donation - General - FC Razorpay	1,192,687.62
Donation - In Kind_Income - FC	67,974,755.00
Grants - COVID Releif - FC	220.29
Grants - Income for the Year FC	1,580,380,356.00
	<u>1,649,648,553.91</u>

Schedules '12' : Grants & Donation - NFC

Cochlear Implant - Bose Corp - Local Donation	7,900,000.00
Delhi School Project-CSR Income	3,440,000.00
Donation - General - NFC	92,680.00
Donation - General - Non FC Ketto	237,667.00
Donation - in Kind_Income - NFC	164,600.00
Grants - COVID Releif - Non FC	273,675.00
Grants - Hospital - Non FC	152,011.00
Grants - Oxygen - Non FC	180,814.00
Grants - UK COVID CARE - Non FC	300,000.00
Hans Mobile Medical Units, Ranchi-CSR - NFC	4,000,000.00
Little Hearts Program- Bose Corp - Local Donation	5,976,602.00
Oxygen Plant Fund by Axis Bank Under CSR- For Naga	6,000,000.00
	<u>28,718,049.00</u>



S/Anand

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 2022

Schedules '13' : Interest Received

Interest Income - FC	13,005,287.00
Interest Income - NFC	4,539,445.00
Other Income - FC	1,262,779.00

18,807,511.00

Schedules '14' : Income of Himadri Hans Handloom

By Sale	16,325,918.71
By Funds for STP Programme	2,226,786.00
By Closing Stock	13,707,731.52
By Interest Received on Saving A/c	111,215.00
By Interest Received on FDRs	194,195.10
By Duty Draw Back Against Exports	32,103.00
By Misc Income	6,508.47
By Workshop Rent	15,000.00
By Income from Assets	214,000.00
By Short & Excess	28,910.95

32,862,368.75

Schedules '15' : Income of The Hans Foundation : Shivansh Khedi

FCRA Donation Transferred	47,091,275.88
Interest on FCRA	632,886.00
Short & Excess	76.91

80,829,518.49

Schedules '16' : Income of The Hans Foundation : Rishikesh

FCRA Donation Transferred	1,600,000.00
Interest on Saving Bank Account	151,285.00
Interest on FDRs	297,324.00

130,602,366.28

Schedules '17' : Income of The Hans Foundation Hospitals

By FCRA Donation Transferred	23,000,000.00
By Interest on FDRs	80,234.00
By Interest on Saving Bank	76,656.00
By Write Back of Provision	281,500.00

23,438,390.00

(Handwritten Signature)



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 2022

Schedules '18' : Income of The Hans Foundation Eye Care

By FCRA Donation Transferred	32,600,000.00
By IP / OP Revenue	-
By Pharmacy & Spec. Sales	54,348,120.00
By Scrap Sale	16,180,820.00
By Other Sales	22,520.00
By Closing Stock	1,086,225.00
(Medicines/spec/consum.)	-
By Interest on FDRs	3,373,105.00
By Interest on Gratuity Fund	4,531.00
By Interest on Saving Account	173,728.00
By Write Back of Provision	771,503.00
By Write Back of Sundry Balance	112,478.00
By Meal Recovery	588.00
By Rent Receivable ATM	134,533.00
By Petro Card Point recharge	105,751.00
	4,600.00
	<u><u>108,918,502.00</u></u>

Schedules '19' : The Hans Foundation Dialysis Centre

By FCRA Donation Transferred	7,085,635.00
By Dialysis Revenue	329,246.00
By Registration Fee	1,460.00
	<u><u>7,416,341.00</u></u>

meenu



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 2022

Schedule 'S' Fixed Assets (Land & Other Assets)

Block of Assets	Assets Value As at Apr 1st	Additions During the year	Sale / Transfer / Adjustment - amount	Reversed with Assets Fund aginst actual tra	Total (Sale / Tra / Adjustmt Rvrsls) during the year	Asset Value As at Mar 31st	Accumulated Depreciation Till Mar 31st 2021	Depreciation for the year 2021-22	Net Asset Value
Electronic Equipments	3,393,261.00	444,098.00	-	28,500.00	28,500.00	3,808,859.00	1,572,451.76	298,377.17	1,938,030.06
Furniture, Fixtures and fittings	14,109,697.00	1,821,694.00	-	-	-	15,931,391.00	3,774,510.39	1,129,746.04	11,027,134.58
Computer, Mobile & Peripherals	5,800,482.38	4,603,757.20	-	424,108.00	424,108.00	9,980,131.58	5,245,579.19	1,625,035.23	3,109,517.16
Office Equipment	3,487,409.00	3,408,400.00	-	-	-	6,895,809.00	1,539,839.68	587,871.50	4,768,097.82
and and similar rights	372,424,411.00	-	-	-	-	372,424,411.00	-	-	372,424,411.00
ehicles	30,794,242.30	200,907,953.10	-	961,258.00	961,258.00	230,740,937.40	15,529,428.31	18,259,939.34	196,951,569.75
uildings	142,519,832.00	15,134,015.00	-	-	-	157,653,847.00	31,278,831.51	6,148,506.20	120,226,509.29
oftware	4,204,800.00	-	-	-	-	4,204,800.00	3,869,424.96	201,225.02	134,150.02
Medical Equipment	5,346,468.00	21,467,205.00	-	-	-	26,813,673.00	1,859,464.73	1,604,011.18	23,350,197.09
eneral factory / project equipme	7,433,300.00	18,229,497.00	-	-	-	25,662,797.00	2,777,687.26	2,067,964.46	20,817,145.28
lectrical Equipment	50,000.00	-	-	-	-	50,000.00	3,750.00	6,937.50	39,312.50
ea Estate	-	35,532,938.00	-	-	-	35,532,938.00	-	-	35,532,938.00
ab-Tota : Fixed Assets - Others	589,563,902.68	301,549,557.30	-	1,413,866.00	1,413,866.00	889,699,593.98	67,450,967.80	31,929,613.64	790,319,012.54
and (Leased / Gifted)	1,649,844,900.00	90,630,000.00	480,000,000.00	-	480,000,000.00	1,260,474,900.00	-	-	1,260,474,900.00
uilding (Gifted)	806,000.00	-	-	-	-	806,000.00	132,231.86	33,688.41	640,079.74
ab-Total : Land & Building (Lease	1,650,650,900.00	90,630,000.00	480,000,000.00	-	480,000,000.00	1,261,280,900.00	132,231.86	33,688.41	1,261,114,979.74
ab-total	2,240,214,802.68	392,179,557.30	480,000,000.00	1,413,866.00	481,413,866.00	2,150,980,493.98	67,583,199.66	31,963,302.04	2,051,433,992.28



CMZ/M/12/2021

Himadri Hans Handlooms
Schedules forming part of Accounts for the year ending on 31.03.2022
Schedule : Fixed Assets
Assessment Year 2022-2023

S.No	Name of the Asset	W.D.V.As on		Addition During The Year		Ded/Sale	Ded/Sale	Total As on 31/03/2022	Rate	Dep. During for FY 21-22	W.D.V As on 31/03/2022
		01/04/2021	6,030,397.96	Upto 02-Oct-21	After 02-Oct-21						
1	Building	6,030,397.96	-	-	244,949.15	-	-	5,785,448.81	10%	578,544.80	5,206,904.01
2	Computer & Accessories	334,268.21	205,058.30	55,889.85	127,213.00	0.26	-	468,003.10	60%	265,047.93	202,955.18
3	Furniture & Fixture	342,427.05	-	-	-	-	-	342,427.05	10%	34,242.71	308,184.35
4	Land	1,680,100.00	-	-	-	-	-	1,680,100.00	0%	-	1,680,100.00
5	Motor Vehicle	520,872.03	-	-	-	-	-	520,872.03	15%	78,130.81	442,741.23
6	Office Equipment	145,429.05	92,147.00	-	30,497.48	-	-	207,078.57	15%	32,401.36	174,677.21
7	Plant & Machinery	590,825.34	551,700.00	134,518.30	62,919.00	-	-	1,214,124.64	15%	172,678.80	1,041,445.84
	Total	9,644,319.64	848,905.30	190,408.15	465,578.63	-	-	10,218,054.20		1,161,046.39	9,057,007.81



THE HANS FOUNDATION - SHIVANSH KHETI
 Schedule : Fixed Assets
 Assessment Year 2022-2023

Particulars	Original Cost	Additions		Transfer	Total	Depreciation upto 31.03.2021	Depreciation for the year	WDV as at 31.03.22
	as at 01.04.21	before 02.10.21	After 02.10.21					
Computer & Pheripherals	525,516.68	392,935.00	-	-	918,451.68	311,322.00	242,852.00	364,277.68
Furniture & Fixture	329,574.80	193,468.00	-	-	523,042.80	52,881.00	47,016.00	423,145.80
Machinery & Equipment	613,719.70	153,307.00	18,246.00	-	785,272.70	115,665.00	99,073.00	570,534.70
Media Equipment	315,034.39	-	-	-	315,034.39	87,423.00	34,142.00	193,469.39
Motor Vehicle	85,729.00	-	-	-	85,729.00	6,430.00	11,895.00	67,404.00
Office Equipment	698,466.00	38,350.00	-	30,226.00	706,590.00	89,282.00	92,596.00	524,712.00
	2,568,040.57	778,060.00	18,246.00	30,226.00	3,334,120.57	663,003.00	527,574.00	2,143,543.57

MSD



THE HANS FOUNDATION - RISHIKESH
Schedule: Fixed Assets
Assessment Year 2022-2023

Particulars	WDV as at 01.04.21	Additions	Total as at 31.03.22	Depreciation up to 31.03.2021	Depreciation	WDV as at 31.03.22
Block - A						
Computer & peripherals	12,999.00	-	12,999.00	7,664.00	800.00	4,535.00
Block - B						
Plant & Machinery	33,638.50	-	33,638.50	16,079.00	2,634.00	14,925.50
Electrical Equipment	12,780.00	-	12,780.00	5,308.00	1,008.00	6,464.00
	59,417.50	-	59,417.50		4,442.00	25,924.50



Handwritten signature/initials

THE HANS FOUNDATION HOSPITALS (A UNIT OF THE HANS FOUNDATION),

Schedules forming part of Accounts for the year ending on 31.03.2022

Schedule : Fixed Assets

Assessment Year 2022-2023

Particulars	Original Cost as at 01.04.21	Additions before 02.10.21	Additions After 02.10.21	Transfer	Total as at 31.03.22	Depreciation upto 31.03.2021	Depreciation for the year	WDV as at 31.03.22
Computer & Peripherals	40	702,997.00	-	-	702,182.00	613,012.00	35,994.00	53,176.00
Furniture & Fixtures	10	184,383.00	-	-	184,383.00	61,942.00	12,244.00	110,197.00
Plant & Machinery	15	630,215.00	-	23,010.00	653,225.00	348,944.00	43,916.00	260,365.00
Software		5,250.00	-	-	5,250.00	5,142.00	43.00	65.00
Vehicles	15	2,905,168.00	-	-	2,905,168.00	1,809,485.00	164,352.00	931,331.00
		4,428,013.00	-	23,010.00	4,450,208.00	2,838,525.00	256,549.00	1,355,134.00

31.03.2022



THE HANS FOUNDATION EYE CARE (A UNIT OF THE HANS FOUNDATION),

**Schedules : Fixed Assets :
Assessment Year 2022-2023**

Particulars

Particulars	Original Cost	Additions	Additions	Transfer	Total	Depreciation upto 31.03.2021	Depreciation for the year	WDV as at 31.03.22
	as at 01.04.21	before 02.10.21	After 02.10.21					
Computer & Peripherals	3,707,689	256,100.00	114,248.00	-	4,078,037.00	2,900,763	448,060	729,214.00
Furniture & Fixtures	3,728,754.00	-	91,332.00	-	3,820,086.00	1,631,027.00	214,339.00	1,974,720.00
Plant & Machinery	200,198,630.50	381,330.00	10,030.00	1,055,194.00	199,534,796.50	106,568,426.00	14,112,968.00	78,853,402.50
Vehicles	5,416,627.00	-	-	-	5,416,627.00	1,871,791.00	531,725.00	3,013,111.00
Land	254,759,149.00	-	-	-	254,759,149.00	-	-	254,759,149.00
Software	117,555.00	-	-	-	117,555.00	113,209.00	1,739.00	2,607.00
Temporary Structure	2,415,519.00	-	-	-	2,415,519.00	1,195,998.00	121,952.00	1,097,569.00
	470,343,923.50	637,430.00	215,610.00	1,055,194.00	470,141,769.50		15,430,783.00	340,429,772.50



CA S. S. S. S. S.

THE HANS FOUNDATION - DIALYSIS CENTRE

Schedules forming part of Accounts for the year ending on 31.03.2022
 Schedule : Fixed Assets
 Assessment Year 2022-2023

Particulars	WDV as at 01.04.21	Additions	Total as at 31.03.22	Depreciation	WDV as at 31.03.22
Block - A					
Computer & peripherals	-	192,000.00	268,967.00	92,193.00	176,774.00
Block - B					
Plant & Machinery	-	1,148,211.00	6,483,840.00	912,404.00	5,571,436.00
Block - C					
Furniture & Fixture	-	41,901.00	842,575.00	44,230.00	798,345.00
	-	1,382,112.00	7,595,382.00	1,048,827.00	6,546,555.00

CA S. V. N. S.

