

THE HANS FOUNDATION  
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074  
Consolidated Balance Sheet as at 31st. March 2023

LIABILITIES	TOTAL	ASSETS	TOTAL
<u>Capital &amp; Reversed Fund :</u> (As per Schedule-1)	3,828,396,092.71	<u>Fixed Assets :</u> (As per Schedule-4)	3,184,279,546.66
<u>Current Liabilities &amp; Provisions :</u>		<u>Add: Accumulated Deprecation on FA</u>	210,022,178.01
<u>Sundry Creditors :</u> (As per Schedule-2)	166,769,176.14	<u>Investments :</u> Investment in FDRs	7,243,007.00
<u>Other Current Liabilities :</u> (As per Schedule-3)	104,235,747.49	<u>Current Assets, Loan &amp; Advances :</u>	
		<u>Advances &amp; Deposits :</u> (As per Schedule-5)	171,969,058.38
		<u>Donation in kind ( Unspent)</u> Oxygen Concentrators - HCST, Singapore	28,323,881.00
		<u>Capital Work in Progress :</u> Construction Work	253,791,639.00
		<u>Closing Stock</u> (As taken, valued and certified by the Management)	19,941,661.00
		<u>Sundry Debtors</u> (As per Schedule '6')	15,565,491.18
		<u>Cash &amp; Bank Balances :</u> (As per Schedule-7)	208,264,554.11
	<u><u>4,099,401,016.34</u></u>		<u><u>4,099,401,016.34</u></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

Prop.

Mem No. : 507389

Place : New Delhi

Dated: 30.09.2023

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

Consolidated Income &amp; Expenditure Account for the year ended on 31st. March 2023

<u>PARTICULARS</u>	<u>TOTAL</u>	<u>PARTICULARS</u>	<u>TOTAL</u>
To Donation & Grant : Partner NGOs (As per Schedule-8)	210,762.00	<b>The Hans Foundation (Head Office) :</b>	
To Donation & Grant: Self Implemented Projects ( As per Schedule-9)	1,512,103,631.13	By FCRA Fund	2,251,736,013.00
To Projects Expenses of HIMADARI HANS HANDLOOM	69,523,306.34	<b>By Grants &amp; Donation - FC</b> ( As per Schedule-10)	1,383,184.00
To Projects Expenses of SHIVANSH KHETI	56,598,179.40	<b>By Grants &amp; Donation - NFC</b> ( As per Schedule-11 )	39,756,071.88
To Expenses of THE HANS FOUNDATION - RISHIKESH	2,198,095.00	<b>By Interest &amp; Others Income</b> ( As per Schedule-12 )	121,655,731.02
To Expenses of THE HANS FOUNDATION HOSPITALS	15,883,393.00	<b>By Closing Stock</b>	19,941,661.00
To Expenses of THE HANS FOUNDATION EYE CARE	110,815,229.43		
To Expenses of THE HANS FOUNDATION Dialysis Centre	11,020,258.00		
To Application Hosting Charges	955,571.58		
To Bank & Payment Gateway Charges	88,976.66		
To Communication Expenses	1,757,631.14		
To Insurance For Staff	2,366,512.03		
To Interest on Late Payment of Statutory Dues	380,237.00		
To Lease, Rents and Related Expenses	29,205,212.00		
To Legal & Statutory Compliances	421,775.00		
To Minor Assets	22,779.00		
To Office Maintenance	5,509,627.60		
To Other Expenses	1,653,168.18		
To Professional & Consultancy Charges	13,737,404.00		
To Repair & Maintenance Expenses	13,663,997.56		
To Salary Expense	72,906,334.27		
To Software License, Subscriptions & Renewals	3,974,558.86		
To Staff Welfare Expenses	2,938,293.20		
To Training & Wrokshop for Employees	2,921,437.01		
To Travel & Conveyance	12,666,245.60		
To Vehicle Running, Maintenance & Insurance	1,591,886.44		
To Audit Expense	1,443,300.00		
To Excess of Income c/d	487,914,859.47		
	<u>2,434,472,660.90</u>		<u>2,434,472,660.90</u>

31/03/2023



**THE HANS FOUNDATION**

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

Consolidated Income &amp; Expenditure Account for the year ended on 31st. March 2023

PARTICULARS	TOTAL	PARTICULARS	TOTAL
<b>Income &amp; Expenditure Appropriation Account</b>			
To Fund Accumulated U/s 11 (2) during the year		By Excess of Income b/d	487,914,859.47
Cochlear Project - Bose - NFC	3,407,425.00	By Transferred from Accumulated Fund	
Apollo-Delhi School Project	176,476.00	<b>FCRA Fund</b>	112,929,265.00
Grants - COVID Relief - Non FC	273,675.00	Project Fund - Tata	33,369,825.00
		Cochlear Project - Bose - NFC	3,407,425.00
Grants - Hospital - Non FC	152,011.00	Fabrication of AVT Centres by CMD- N FC	
		Prjct Fund	100,000.00
Grants - Oxygen - Non FC	180,814.00	Girl Child Education_UK- Titan-	
Grants - UK COVID CARE - Non FC	300,000.00	Proj Income- NFC	8,134.00
Hans Mobile Medical Units, Ranchi-CSR	66,784.00	Hans Mobile Medical Units, Ranchi-CSR	66,783.62
Little Heart Project - Bose - NFC	3,032,973.00	Little Heart Project - Bose - NFC	3,032,973.00
AVT Centres	100,000.00	MMU Varanasi -ROADIS -Local Donation	757,268.56
Charitable Projects in Eastern Nagaland	800,000.00	Grants - COVID Relief - Non FC	273,675.00
Community Home Project	980.00	Grants - Hospital - Non FC	152,011.00
Hans Bal Arogya Karyakram	9,765.00	Grants - Oxygen - Non FC	180,814.00
MMU Project	980.00	Grants - UK COVID CARE - Non FC	300,000.00
Girls Child Education Projects	8,134.00		
MMU at Varanasi	757,269.00		
Projects Fund Tata	14,724,290.00		
To Excess of Income t/f to Capital A/c	618,501,457.65		
	<u>642,493,033.65</u>		<u>642,493,033.65</u>

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

**Mohd. Anes Khan**  
Prop.  
Mem No. : 507389  
Place : New Delhi  
Dated: 30.09.2023

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 2023

<b>Schedules '1A' : Corpus Fund :</b>	<b>TOTAL</b>
Corpus Fund	297,848.00
Add: received during the year	-
Less: Spent during the year	-
	<b>297,848.00</b>
<b>Schedules '1B' : Land on Lease &amp; Gifted</b>	
Land on lease	1,093,680,000.00
Add: Additions during the year	-
Less: Deletion during the year	-
Land received as Gift	167,600,900.00
Add: Additions during the year	-
Less: Deletion during the year	-
	<b>1,261,280,900.00</b>
<b>Schedules '1C' : Reserves &amp; Accumulated Fund</b>	
Fund Accumulated	565,306,862.06
Add: Excess of Income for the year	618,501,457.65
Add: Recd. FCRA Fund	-
Less: Transfer to Tata Fund	(69,388.00)
Less: Assets Fund Recd. from FCRA fund	(906,660,059.21)
	<b>277,078,872.50</b>
<b>Schedules '2A': FCRA Fund</b>	
Foreign Contribution	-
FC : Opening Balance	501,473,551.95
Add : Received during the year	2,249,936,013.00
	2,751,409,564.95
Less: Transferred to Capital Account	-
Less : Utilised during the year	2,251,736,013.00
	<b>499,673,551.95</b>
<b>Schedules '2B': Project Fund accumulated U/s 11(2)</b>	
FCRA Fund	-
Local Contribution :	
Cochlear Project - Bose - NFC	3,407,425.00
Apollo-Delhi School Project	176,476.00
Grants - COVID Relief - 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	66,784.00
Little Heart Project - Bose - NFC	3,032,973.00
AVT Centres	100,000.00
Charitable Projects in Eastern Nagaland	800,000.00
Community Home Project	980.00
Hans Bal Arogya Karyakram	9,765.00
MMU Project	980.00
Girls Child Education Projects	8,134.00
MMU at Varanasi	757,269.00
Projects Fund Tata	14,724,290.00
	<b>23,991,576.00</b>



**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 2023****Schedules '2C' : Fixed Assets Fund**

Opening Balance	884,369,019.05
Add: Additions during the year	906,660,059.21
Less: Deletion during the year	(7,858,100.00)
Gross Value	<u>1,783,170,978.26</u>
Less: Accumulated Depreciation /(Depreciation)	<u>17,097,634.00</u>
	<u><u>1,766,073,344.26</u></u>
	<u><u>3,828,396,092.71</u></u>

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

Jhahur Alam	551,439.00
Kangtsung Producer Company Limited	1,106,812.00
Manish Singh	1,400.00
Merennungsang Longkumer	33,390.00
Onentangla	100,000.00
Roadraj Infratech Pvt Ltd.	180,000.00
Tiala	13,548.00
W Imo Longkumer	115,200.00
Absolute Event & Travel Services	32,509.00
Accu Care Diagnostics	10,684,480.00
Accuster Technologies Pvt. Ltd	5,900.00
Agarwal Photocopy Centre	2,087.00
Aggarwal Medicos	6,089,958.00
Ags Analytical And Research Lab Pvt Ltd	36,750.00
Airtel Relationship No. 1361797741	2,651.00
Airtel Relationship No. 1361798800	227.00
Airtel Relationship No. 1-4641102494886	4,654.00
Alakesh Talukdar	3,770.00
Amri Hospital-Kolkata	88,200.00
Anapurna Press And Process	504,149.00
Anees & Associates	150,075.00
Anjani Kumari	3,000.00
Ansh Travels	50,362.00
Apollo Hospital Hyderabad	7,042,500.00
Apollo Hospitals Chennai	9,067,500.00
Arvind Enterprises	45,570.00
Asha Pharmacy	96,076.00
Atlan Technologies Pvt Ltd	45,360.00
Autofabrico Manufacturing Pvt Ltd	478,058.00
Av Compsol Pvt. Ltd.	8,100.00
Avian Media Private Limited	432,000.00
Av People Kart Pvt Ltd	51,233.00
Awadh Food	5,824.00
Bafna Healthcare Pvt. Ltd.	17,836.00
Beena Devi	20,000.00
Bhupendra Singh-13 Mmu In Uk	2,700.00
Biroy Toppo	3,000.00
Bliss Enterprises	3,500.00
Bombay Intelligence Security Limited	216,166.00
Bsnl-Ranchi	724.00
Budh Prakash Maurya	5,000.00
Change Alliance Pvt Ltd	511,888.00
City Electronic And Sales	47,756.00
Cochlear Medical Device Company India Pvt Ltd	8,906,375.00
Community Educational Centre Society - Lease Rent A	3,660.00
Deepak Gumber & Co.	7,600.00

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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 2023**

Deepak Screen Printer	1,476.00
Deep Jyoti Electricals And Services	1,534.00
Design Space Studio	104,472.00
Dhiman Furniture House	84,856.00
Diacare Solutions	146,940.00
Dilli Chat Corner	7,040.00
Dr. Ak Sharma	10,000.00
D & S Hospitality	10,578.00
Enviro Green India	9,350.00
Flyer Infotech Pvt Ltd	5,334.00
Future Generali Insurance Co	428.00
Globiztech Solution Pvt Ltd	291,496.00
Great Empire Hospitality Pvt. Ltd	6,846.00
Guru Maa Enterprises	92,970.00
Haren Gowala	28,710.00
Hari Singh	12,213.00
Hari Singh Negi	19,800.00
Health Care India	5,344,660.00
Herman Topno	315.00
Hindustan Dairy & Misthan	4,800.00
Hopang Samad	2,000.00
Hotel Ad	97.00
Hotel Bindesh	10,752.00
Hotel Ravisha Continental	55,622.00
Hotel Sweet Palace	7,500.00
Hotel Yashpadam Continental	74,826.00
Hs Bhandari	13,680.00
Indraprastha Medical Corporation Ltd.	494,644.00
Infoware Technomart	146,950.00
Jay Kumar - Hrcc Hp	2,429.00
Joshi Medicos	24,258,927.00
Kachhua Overseas	64,917.00
Kailash And Company	74,287.00
Kangtsung Village Council	106,936.00
Kay Emm Printing Press	251,452.00
Kiansh Motor Pvt Ltd	32,283.00
Krishna Associates	520,740.00
Krishna Computer	40,600.00
Ks Technosoft Pvt. Ltd.	158,160.00
Kulwant Singh	450.00
Kumar Furniture -Kashipur	145,376.00
Kunal Singhal	23,760.00
Lakhan Prasad	16,190.00
Legislegal	361,080.00
Let'S Unpanic	523,099.00
Mahaveer Printer & Publisher	344,560.00
Mangal Shopee	3,504.00
Manipal Hospitals Pvt Ltd	529,200.00
Max Healthcare, Dehradun	87,193.00
Mb Kautilya Consultancy Pvt Ltd	35,598.00
Medical Pollution Control Committe	450,620.00
Meghalaya Tourist Taxi Association	6,000.00
Meraki Rehabilitation & Care Centre	90,000.00
M/S Gurunanak Hp Petroleum	27,437.00
M/S Kling Cars	183,501.00
M/S Raj Shree Enterprises	14,500.00
Nagaland Gandhi Ashram	7,500.00

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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 2023**

Narayana Hospital Mumbai - Srcc Children'S Hospital	2,198,700.00
Narayana Hrudayalaya Limited, Gurugram	157,500.00
Narayana Hrudayalaya Limited - Kolkata	6,633,000.00
Narayana Hrudayalaya Limited - Raipur	225,000.00
Narayan Hrudayalaya Ltd - Ahmedabad	3,195,000.00
Navyug Electrical And Elecronics	53,850.00
New Way Office Automation Technology	9,514.00
Nisha Surgical & Pharmaceuticals	21,436.00
Oberai Motors Limited	1,640,200.00
Omran Infrastructure & Hospitalities Pvt Ltd	113,520.00
Outline Design & Interiors India Pvt Ltd	175,173.00
Pankaj Tour & Travels Service	25,987.00
Paras Hmri Hospital, Patna	88,200.00
Parminder Singh	108,321.00
Pramod Stationery & Enterprises	18,952.00
Pran Jyoti Bordoloi	404,250.00
Premier Irrigation Adritec Pvt Ltd	312,176.00
Punjab Automobiles	1,795,330.00
Punjab State Power Corporation Limited	28,610.00
Radhika Mahila Swayam Sahata Samuh	10,200.00
Rajdeep	1,208.00
Rajesh Kumar Yadav	60.00
Raju Sweet Shop	1,708.00
Rakesh Welding Works	84,591.00
Ramdev Travels	4,690.00
Ram Hari Motors	71,394.00
Ravi Prasad Sahu	28,831.00
Reda Fatima Akbar	31,155.00
Reena Singh	13,350.00
Reliance Jio Infocomm Limited	17,947.00
Reliance Retail Ltd	11,174.52
Ronny Mosahari	13,165.00
R R Surgico	1,519,355.00
Sach Associates	129,600.00
Sadik Raza	10,000.00
Sai Travels	104,522.00
Sangam Trading	91,834.00
Sanskriti Life Insured Product	56,640.00
Sap India Pvt Ltd	3,282,225.00
Sbi Cards And Payment Services Pvt. Ltd	3,002.92
Secure Enterprises	21,250.00
Shalimar Enterprises	19,500.00
Shantech Technology Solutions	83,250.00
Sharp Stroke	5,218.00
Shashi Chemist	10,541,139.00
Shaw Production	51,300.00
Shiva Books & Stationers	135,850.00
Shree Kanha Sweets Conf & Restaurant	58,436.00
Shree Krishna Sweets (Uttam Kumar)	7,700.00
Shree Sunil Surgical	16,858.00
Shri Mahant Indresh Hospital	328,761.00
Shyam Ji Printer	23,895.00
Shyam Lal Gupta & Sons	130.00
Sidak Scientific And Surgicals	3,024,404.00
Sky Kitchhen	11,800.00
Software Mathematics Pvt Ltd	74,520.00
Soni Dhanraj Enterprises	59,895.00

31/03/23



**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 2023**

Speed Automotive Sales Llp	4,271.00
Sri Sai Infosys	125,568.00
Ss Pharmacy	50,389.00
Star Facilities Management Ltd.	296,883.00
Star Health And Allied Insurance Co Ltd	11,420.00
Sunaina Devi	521.00
Sungjemtoshi	17,500.00
Sunshine Health Care Systems	3,826,485.00
Suraksha Bio Sanitizer	3,360.00
Surveyors & Valuers India Pvt Ltd	159,637.50
Swami Rama Himalayan University	10,826,844.00
Swastic Photpo Studio	2,500.00
Tandoori Hut	4,760.00
Teknokom Irrigation Pvt. Ltd.	235,164.00
The Prime Land Hotel	64,378.00
Tiffin Buzz	19,952.00
Ultra Tech Laboratories Pvt Ltd	50.00
Unicare Speech & Hearing Clinic	8,100.00
Unique Enterprises	9,600,856.00
United Corporation	5,431,900.00
Vikramjit Singh Bal	118,065.00
Vinod Kumar Pandey	495,684.00
Vishal Sweets House	10,000.00
Yonglong Chingnyak Konyak	63,845.00
Z2Plus Placement & Security Agency Pvt Ltd	1,836,445.00
Zaika Caterers	13,550.00
Gopal Diary & Daily Needs	7,855.00
MDR Service	120,686.00
Aarna Diagnostic Centre	4,645.00
B2 Hospitality Services	15,887.00
Best Fire Services	16,042.00
Bluewater Enviro Projects-Bijnor	1,466.00
Harjeet Kaur Wo Sardar Jeet Singh	12,599.00
Kardam Enterprises	5,670.00
Mdr Services	59,715.00
Medical Pollution Control Committee	2,346.00
Raju Raguvanshi Laundry	12,133.00
Sandeep Dairy	5,130.00
Shaurya Enterprises	1,240.00
Shine And Standard	141,845.00
Umada Enterprises	4,892.00
Bharti Airtel Limited	2,060.00
Rans Office Automation Systems	1,620.00
A & S Enterprises	1,400.00
Advance from Vendor (Care Group Sight Solution LLP)	66,528.00
Agarwal Trading Company_05ANDPK4777E1Z1	5,428.00
Ahuja Plastic	2,676.00
Ajay Tradecorporation Pvt. Ltd.	13,997.00
Alcon Laboratories (India) Pvt. Ltd.	16,542.00
Ambica Traders	33,701.00
Anil Medical Agency	141.00
Appasamy Associates Pvt. Ltf. 34AASCA3660R1ZY	2,000.00
Arsh Traders	45,765.00
Arya Enterprises	5,000.00
Ashraya Industries	11,328.00
AVI Construction Co. (Paint Work)	3,871.00
AVI Construction Co.- Water Proofing Work	10,000.00

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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 2023**

Balaji Surgicals & Medicals	78,569.00
Bhagirath Life Science	19,546.00
Bhagwati Construction and Trading Co.	2,443.00
Bhagwati Hardware & Electricals	1,357.00
Bharat Hardware and Electricals	12,833.00
Bharat Trading Company	4,984.00
Bharti Airtel Limited	7,588.00
Care Group Sight Solution Pvt. Ltd._Vadodara	7,245.00
Carl Zeiss India (Banglore) Pvt. Ltd.	18,115.06
City Medical Agency	22,416.00
Dehradun Premier Motors Pvt. Ltd.	2,741.00
Digvijay Printers	9,360.00
Divansh Enterprises	5,475.00
Durga Fabrics	1,313.00
EDSEL Interior Private Limited-False Ceiling	595,455.00
Excel Computer Graphics	14,868.00
Executive Engineer, EDD, Jwalapur, Haridwar	104,740.00
Eye Care Pharma	19,792.00
Eye Care Products (Delhi)	10,000.00
Fusion Life Sciences Pvt. Ltd.	619,451.00
G S Engineering	25.00
Ganga Trading Company	118,676.00
Genda Gas Agency	41,280.00
Global Water Solution	156,487.00
Goel Sweets 05AATPG8451A1ZT	26,565.00
Goodwill Securities & Placement Services	5,000.00
Gopal Jee Jute House	13,500.00
Goyal Super Store	12,753.00
Gupta Enterprises	7,739.00
Guru Kripa Tiles and Sanitary	2,477.00
Harman Surgicals	11,280.00
Himalaya Iron Traders	38,535.00
Hira Nand Ram Prakash	5,283.00
Hospidecor Interior	39,820.00
Hotel Dream Land (A Unit of Maa Bhakti Sagar)	13,575.00
Jagdamba Optics Pvt. Ltd. (Noida)	77,499.00
Jai Durga Trading	9,927.00
Jakson Ventures Pvt. Ltd.	6,032.00
Jitendra Kumar	15,840.00
Kamal Stationery Mart	35,761.00
Kashika Enterprises	8,505.00
Kiran Offset Printing Press	21,670.00
Kissan Filling Station	93,237.00
Klyde Hospitality Pvt. Ltd.(Unit - Klyde Exotica)	60,309.00
Klyde Hospitality Pvt. Ltd.(Unit - Klyde Premier)	6,090.00
Krishna Surgicals & Medicals	23,165.00
Lagan Maito	38,917.00
Lahar Enterprises	971,269.00
Legislegal	50,400.00
Liberty Agencies	1.00
Mahalaxmi Traders	91,167.00
Mahendra Electric Engineering Works	14,795.00
Malwal Engineering-HT Panel,Tranf.Stab.	122,800.00
Mangal Deep Trading Company	189.00
Master Optical Co.	24,544.00
Mayur Traders	38,687.00
MDR Services	649,083.00

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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 2023**

Medicare Pharma	127,568.00
Microtrack Surgicals	22,781.00
Mighty Autowheels Private Limited	23,604.00
Mittal Agencies	1,680.00
Morlex Technologies P Ltd.- Fire Alarm,PAS	1,007,352.00
Morlex Technologies Private Limited	138,274.00
N.B. Chauhan Tyres	7,340.00
Needs Marketing	30,449.00
Neomedix Healthcare India Pvt. Ltd.	117,404.00
New Bombay Stationery Mart	1,027.00
New Fancy Dry Cleaners	34,913.00
New Ganga Crockery	2,336.00
New General Supply Agency	71.00
New India Trading Co.	5,593.00
Novus Path Labs	14,355.00
Om Electric Works	401.00
Om Enterprises	15,500.00
Om Sai Vision	631,164.00
Omega Scientific	65,218.00
Ophtho Life Sciences Pvt. Ltd.	14,784.00
P.P. Gases	806.00
Parekh Integrated Services Pvt Ltd (UP)	11,385.00
Peregrine Guarding Private Limited	136,437.00
Perfect Automobiles	26,500.00
R K PREE 5 Interior- WO 21-22/011	78,793.00
R.K.Pree 5 Interior -WO/THFEC/2022-23/08	111,234.00
R.K.Pree 5 Interior -WO/THFEC/2022-23/21	13,013.00
Radhey Shyam Medicos	71,098.00
Raymed Ophthalmic Pvt Ltd	11,928.00
Reliable Housekeeping Management	16,380.00
Riddhi Siddhi Enterprises	225,217.00
Riya Optics	3,341.00
S Y Designs- Earth Filling (Soil)	51,269.00
Sagar Motors	3,350.00
Sakib Enterprises	48,560.00
Shine & Standard -EC Projects	437,128.00
Shine & Standard- OS Contractor	539,226.00
Shiva Medical Agencies	11,530.00
Shivalik Traders	938.00
Shreekanth Buildtron Private Limited	7,419.00
Shri Vardhman Buildcon	12,748.00
Shrishti Consultancy Services	6,480.00
Singhal Medicos	42,648.00
Singla Medicos	43,400.00
Star Biomed Services	38,584.00
Sun Opticals	215,154.00
Sunny Pharmaceuticals	21,680.00
Syntho Pharmaceuticals Pvt. Ltd.	20,018.00
Tanisha Traders	5,954.00
The Hans Foundation General Hospital	562,134.75
Tirupati Construction	4,326.00
Tirupati Plywood	1,200.00
Toshbro Medicals Pvt. Ltd. (Mumbai)	147,840.00
Trident Steel Building Solutions	391,555.00
Umada Enterprises	1.00
United Engineering Services	124,926.00
United Engineers	6,325.00

अनुमोदित



**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 2023**

V.K. Enterprises	51,175.00
Vandana Enterprises	2,937.00
Vandana Medical Agencies	16,126.00
Vastukar & Associates	820,747.00
Vyonics Healthcare India Pvt Ltd. (UP)	58,296.00
XcelLance Medical Technology Pvt. Ltd.	540,000.00
BESE Rajdhani Power	53,230.00
Careways Tours & Travel (P) Ltd	2,239.00
MB KAUTILYA CONSULTANCY PVT LTD	40,068.00
Talent Maximus India Pvt Ltd	11,700.00
Madhu Beej Bhandar	8,390.00
PGS India Pvt Ltd	41,760.00
Trinetra Seed House	10,100.00
Balram S/O Hari Chand	5,000.00
Consultancy Charges Payable	6,840.00
G Singh	123,753.00
Harish Singh Rawat	352.00
Lalit Adhikari	4,830.00
LEGISLEGAL	3,900.00
Nankau Labour	7,800.00
Palwal Labour	36,430.00
Pari Travels	22,695.00
PCS Labour	29,900.00
Rainbow Hill	158,685.00
Sai Tour And Travel	10,739.00
Sardar Mill Store	3,216.00
Shivam Patel Banda	22,829.00
Shri Bala Ji Computer	10,030.00
Subrata Das WB	13,250.00
Vikas Krishi Store	22,910.00
Aayushi Gupta	25,200.00
Poonam Singh	191,672.00
Rajesh Paramjeet Jain	197,455.00
Global Vision	350.00
Nt Fabrics	5,846.00
Aja Constructions	330,139.10
Akshita Mehta	31,006.07
Almora Book Depot	11,889.00
Anand Manufacturing Works	4,900.00
Anokhe Lal & Sons	15,813.00
Deepa Joshi	4,887.00
Delhivery Pvt Ltd	4,451.00
Gm Overseas	194.00
Gupta Book Binding House	66,046.00
Hari Om Enterprises, Garur	8,850.00
H.M. Enterprises	2,183.00
Jaya Bisht	4,336.00
J & J Infocom, Almora	4,019.00
Joshi Goods Transports	15,331.00
Kishan Singh, Kasardevi	2,430.00
Lakshita Courier Services	15,514.00
Mahajan Electricals	9,989.00
Mahesh Pandey	3,159.00
Mohan'S Cafe	100.00
Naval Printers, Alrnora	4,868.00
Neha Joshi	4,882.00
New Singh Enterprises, Almora	23,350.00

Bill 10/12/20



**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 2023**

Pratap Singh Chauhan	23,290.55
Puran Singh Bhakuni	21,144.67
Satya Shanti Press, Almora	4,085.00
Shilpa Chail	393.00
Suraj Rishikesh	1,494.00
The Bake Division	34,318.00
Jagdamba Spinning & Weaving Mills,(C&F) Ludhiana	25,166.00
Pritam Nayal	5,000.00
Sabreena, Ranikhet	21,800.00
Mr Khadi Fabrics Gramin Udhyog, Moradabad	57,340.00
Anees & Associates	115,947.00
P.R.Enterprises, New Delhi	5,845.00
Siddharth Sharma	54,266.00

**166,769,176.14****Schedules '4' : Other Current Liabilities :****Expenses Payable :**

Employee Payable	1,947,342.81
Provision of expenses	531,719.00
Employees Credit Card	134,505.40
Mahipal Singh	639.00
T.J.Traders	355.00
Anuj Tyagi	31,703.00
Mohit Kumar	23,562.00

**Other Liabilities :**

EPF	6,191,463.00
ESIC	346,105.00
Professional Tax	20,356.00
GST Payable	191,806.50
TDS Payable	14,530,859.00
Provision For Expense	362,964.00
Gratuity Payable	10,771,729.46
Leave Encashment Payable	1,201,519.00
Retainship Payable	24,204,589.00
Salary Payable	33,271,339.20
Health Workers Honorium Payable	5,232,000.00
Locum Staff Payable	198,720.00
Stipend Payable	54,516.00
Travel Expenses Payable	29,127.00
Retention Money	3,789,764.00
Ex-Gratia Payble	152,181.00
Audit Fee Payable	9,700.00
Job Work Weaving/Knitting Charges	164,740.00
Overtime Expenses Payable	149,228.00
Stipend Payable-STP	48,711.92
<b>Advance from Customer :</b>	
Atul Kumar Rajput	6,693.00
Mukesh Banola	2,552.35
Hala Kaiksow, Bahrain	96,600.00
Maha Alangari, Saudi Arabia	148,355.35
Bunkar Textiles	9,000.00
D M Exports, New Delhi	217,444.00
Hotu Home'S	28,557.00
Kar Consciqus Living, Mumbai	91,099.00



**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 2023**

Karu Mfg	32,800.50
Naturalloom	5,430.00
Suraj_Hilans	5,972.00
	<b>104,235,747.49</b>

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

Advance to Employee	187,602.00
Loan to Employee	3,320,000.00

**B. Advances to Party :**

Sunep Pongen Films	2,653.00
Temjenwapang Ozukum	33,508.00
Zeugma Pharmaceutical (P)Ltd	386,517.00
Aaditya Inn Unit Of Gayatri Hospitality Pvt Ltd	6,272.00
Abdul Kareem	3,265.00
Aerotech Associate	764,177.00
Alliance Service Solutions	4,371,360.00
Anupma Ksk Jamunaha Shravasti	4,610.00
Axom Automobiles Pvt Ltd	356,152.00
Bharat Steel	132,176.00
Borah Automobiles Private Limited	29,999.00
Bubeck Technologies	2,057,996.50
Carrier Airconditioning & Refrigeration Ltd.	780.00
Chanchal Motors	972.00
Deepak Furniture	95,208.00
Eastern Enterprise	750.00
Fortis Hospitals Ltd	116,740.00
Goenka Auto Pvt Ltd	145,034.00
Goyal Transport Company	31,926.00
Health Care Medical Equipments	51,408.00
Hotel Royal Galaxy	615.00
Indian Oil Corporation Limited	98,566.48
Indian Oil Corporation Limited - Ranchi	187,941.01
Inframatrix	12,000.00
Irch Patient Treatment A/C	547,072.00
Isb Infrastructure Pvt Ltd	14,673,185.00
Jai Durga Filling Station	8,157.00
Jishan Ali	15,750.00
Kanhaiya Filling Station	30,005.00
Karmendra Singh	834.00
Kiran Service Station	1,169.56
Kisan Sewa Kendra	6,760.00
Lowang Konyak	5,486,214.00
Mahesh Chandra	9,180.00
Mahesh Gupta	1,000.00
Mata Virat Suppliers & Constructions	4,509,795.00
Md Khan Enterprises	23,037.00
Ms International	178,367.00
Narayana Hrudayalaya Limited - Bangalore	436,773.00
National Insurance Company Limited	113,037.04
Nhc Traders	2,071,857.00
Niva Bupa Health Insurance Co. Ltd.	98,294.00
N Langphone Konyak	3,852,800.00
Physio Care System	6,425.00

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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 2023**

Pibco Enterprises Pvt Ltd	10,800.00
Pragati Sheel Auto Service	10,971.72
Prakash Construction Contractor & Supplier	5,814.00
Praramanand Mishra	6,728.00
Prasar Bharti Bci	208,746.00
P.R. Enterprises	1,469,189.00
Prerna Didi Canteen	5,720.00
Ptw Dosimetry India Pvt Ltd	2,880.00
Rajdeep Dutta	5,823.00
Robotskull	307,872.00
Rural India Natural Products	8,517,184.00
Shivasthan Developers Pvt Ltd	11,770,839.00
Singhbhum Trading Company	61,688.00
Singla Steel Furniture	63,012.00
Sir Ganga Ram Hospital	16,756.00
Sm Singh	5,500.12
Subhash Stationery Mart	9,817.00
Sunrise Tours & Travels	450.00
Super Portacabin	972,397.00
Surya Hotel, Lawn & Restaurant	28,560.00
Tata Aig General Insurance Co Ltd	11,040.00
Tea Research Association	56,250.00
Tirkey Service Station	30,000.00
Zayaka Food Corner	31,500.00
Mob Adv :S.S Associates	651,046.00
Sobhan Singh	3,111.00
The Hans Foundation - Satpuli hospital	571,127.00
Pundir Glass and Aluminum Works	199,042.00
SUPERFAB MACHINES PRIVATE LIMITED	350,082.00
SY Designs- OT & MGPS	89,106.00
Anees & Associates	11,000.00
Brisk Infonet Private Limited	14,160.00
Care Health Insurance Limited	3,724.72
Deewan Enterprises	55,000.00
Dr. Amit Kumar (80028)	20,160.00
FinExpert Consultants LLP	1,200.00
Laxminarayan	10,000.00
IOCL Petrocard	7,728.05
Fast Tag ( Axis Bank)	5,695.00
Quess Corp Limited	9,110.00
Murari Adhikari	5,510.00
Amar Shaheed Dilwar Filling Station	5,466.00
Sanwari Handa	59,314.00
Arora Creation Pvt Ltd, Gurgaon	8,733.00
Babu Lal Dyer (Shabnam)	46,877.00
Natraj Wooltex Ltd. Amritsar	947.00
Taleeb Husain	2,195.00
Grasim Industries Ltd. Madhya Pradesh	295,946.00
Mahadev Woolen Mills	581.00
Texventures Llp, Mumbai	1,450.00
Ajay Singh	611,522.00
Neelam Khampa	17,057.00
Adobe	67,033.44
Barcode Technologies	11,050.00
Cc Software & Services	16,992.00
Godaddy	6,757.72
Gofrugal Technologies Pvt Ltd.	106,295.00

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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 2023**

Google India Pvt Ltd	48,435.51
Kinsta Ltd	21,900.83
Legislegal	29,019.00
Makemy Trip India Pvt Ltd	24,303.18
Master Fares	336,000.00
Mata Virat Supplier & Constructions	8,175.00
Parminder Singh	10,434.00
Rhythm Courier And Logistics Pvt Ltd.	552.00
Superlab	175,000.00

**C. Deposits :-**

Accured Interest	314,918.80
FDRs With Axis Bank	5,000,000.00
FDRs With HDFC Bank	20,260,604.80
FDRs With SBI Bank	6,368,222.00
Lotus Automobiles - Security Deposit	10,000.00
Ramwati Security Deposit Thatyur Office	10,000.00
Secuirty Deposit - Maintenance - C 301	135,450.00
Security Depoist- Champawat Office- Mmu Uk	8,500.00
Security Deposit - Aditya Hp Centre - Jwalamukhi	50,000.00
Security Deposit Arki Office	12,000.00
Security Deposit - Aruna Saxena - Hrcc Ddun	400,000.00
Security Deposit- Baijnath	10,694.00
Security Deposit-Banjar Office- Mmu Hp	8,000.00
Security Deposit- Behl Filling Station- Mmu Hp	50,000.00
Security Deposit - Bhawani Filling Stations	50,000.00
Security Deposit- Bhawarna	8,226.00
Security Deposit -Chamba Office	14,000.00
Security Deposit- Chanshal Petrol Pump- Mmu Hp	50,000.00
Security Deposit -Coffee Day Machine	25,000.00
Security Deposit - Dehradun Office F-114 & 119	375,000.00
Security Deposit- Durga Shanti Kisan Sewa Kendra	50,000.00
Security Deposit- Guest House- Mmu Hp	12,000.00
Security Deposit - Gurunanak Hp Petroleum Punjab	50,000.00
Security Deposit - Humara Pump Aishwarya Filling St	50,000.00
Security Deposit - Indraprastha Gas Limited	18,598.00
Security Deposit- Jalpa Filling Station- Mmu Hp	50,000.00
Security Deposit - Jio Fiber Prayagraj Office	1,000.00
Security Deposit- Kangra Hp Centre- Mmu Hp	10,000.00
Security Deposit- Khirsu Office -Mmu Uk	12,000.00
Security Deposit- Mahara Filling Station (Champawat	50,000.00
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-Naggar Office- Mmu Hp	10,000.00
Security Deposit- Naina Kisan Sewa Kendra- Mmu Hp	50,000.00
Security Deposit- Nalagarh Office- Mmu Hp	10,000.00
Security Deposit - Narain Singh & Sons	120,000.00
Security Deposit - Naugaon Office	11,400.00
Security Deposit - Nirjala Filling Station	50,000.00
Security Deposit- Office- Haridwar-Mmu U	9,000.00
Security Deposit- Office Rent- Rampur Mmu Hp	10,000.00
Security Deposit - Pauri Office	9,700.00
Security Deposit-Prayagraj Office Rent	182,000.00
Security Deposit - Project Office Jwalamukhi	10,000.00
Security Deposit - Pushp Filling Station	50,000.00
Security Deposit - Ranchi Office	199,099.00

19/03/23



**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 2023**

Security Deposit - Rent - Ddun Office	30,000.00
Security Deposit - Rent-Flat At Vasant For Permacul	107,500.00
Security Deposit - Rent - Khati Office	60,000.00
Security Deposit - Rent (Kochi Flat, Permaculture)	150,000.00
Security Deposit Rent - Saraikela	11,000.00
Security Deposit Rent - Varanasi	25,000.00
Security Deposit- Rohru Office- Mmu Hp	7,000.00
Security Deposit- Royal Petro- Mmu Hp	50,000.00
Security Deposit - Rudrapur Office	13,500.00
Security Deposit - Saini Filling Station	50,000.00
Security Deposit - Sanjay Prakash Saxena Hrcc Ddun	400,000.00
Security Deposit - Sdo Pspcl Datarpur	35,830.00
Security Deposit - Shakti Oil Corporation	50,000.00
Security Deposit- Shri Sai Baba Kisan Sewa Kendra	50,000.00
Security Deposit - Sitarganj Office	11,000.00
Security Deposit - Suman Filling Station Rampur	50,000.00
Security Deposit- Surkhanda Fuel	50,000.00
Security Deposit - ThfS Pauri Office	12,000.00
Security Deposit - ThfS Prayagraj Office	110,000.00
Security Deposit - Udalgiri Filling Station	20,000.00
Security Deposit - Upcl	135,068.00
Security Deposit- Yamuna Valley Filling Station	50,000.00
Security Deposit_Maint - ThfS Gurugram Office	2,347,239.00
Security Deposit_Rent - ThfS 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
Secuiry Deposit- Rent	47,500.00
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
Secuirty Deposit	420,000.00
Security Against Guest House	100,000.00
Security Deposit for Courier Service with DTDC	5,000.00
Security with BSNL	1,777.00
Security with UPCL	7,818.00
Harish Chandra Tripathi(RCM-Almora)	150,000.00
GST (Dr Balance)	10,046,171.47
Gratuity Fund with LIC of India	7,885,488.05
Recovery of Health Workers Honorarium	8,000.00
Recovery of Retainership Fees	239,614.00
TDS & TCS Receivables	11,021,587.39
Accrued Interest- Gratuity Fund	400,349.16

**D. Other :-**

Prepaid Expenses	20,335,099.53
Prepaid Rent	757,594.30

**171,969,058.38**

**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 2023****Schedules '6' : Sundry Debtors :**

Atal Ayushman Uttarakhand Yojna (UK)	631,274.00
Atal Ayushman Uttarakhand Yojna (UP)	1,180,813.00
FHPL	17,280.00
Health India TPA Services Pvt. Ltd. (Kyros Softech)	317,975.00
Hero Motocorp Limited	81,000.00
Paramount Health TPA(New India Insur.)	39,199.00
Vipul Medicor TPA Pvt. Ltd.	125,000.00
Hitachi Payment Services P. Ltd.	21,854.00
Ananda In The Himalaya, Tehri Garhwal	365,288.00
Anita Kapoor C/O. Buransh Hotel Kausani	144,301.00
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
Ganga Bank Resorts Pvt Ltd	18,942.00
Grand Oak Manor, Almora	118,811.00
Hotel Lp Vilas By Lp Hotel	420,075.00
Mahindra Holidays & Resorts India Ltd. Basoli Alm.	104,959.00
Mars Enterprises & Hospitality Pvt Ltd	119,078.00
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
Stree C/O. Renu Gulati	33,597.00
Tatsat Ventures-Ii	440,106.00
Te Aroha, Dhanachuli	2,764.00
The Hans Foundation (Consignment)	6,778.00
Uttaranchal Handloom & Handicrafts	89,777.00
Uttra Estate Emporium Ranipokhari (Hilansh)	808,894.00
Cards Sales - Kasar Shop_0070	499.00
Cards Sales - Nds_0067	40,346.00
Cards Sales - Ranikhet Shop_0068	6,385.00
Cards Sales - Sitla Shop_0069	5,275.00
Gocoo Solutions & Services Pvt Ltd	16,920.00
Jaypore E Commerce Pvt Ltd. New Delhi	38,398.91
Novica Arts And Handicraft Pvt Ltd.	111,930.00
Shabino Bano	848.00
Jessica Gruner C/O.8 Eden Avenue, Germany	69,316.00
Nidhi India,	17,828.00
Abraham & Thakore Export Pvt Ltd	187,355.00
Ailhito Cafe & Resorts	11,303.00
Amadeus Merchandising Ltd	3,860.00
Coll Sanjay Gangwar	3,360.00
Deepak Kapoor & Sons	17,920.00
Epfo, Haldwani	7,000.00
Fab India	19,960.00
Geeta Joshi, Delhi	20,813.00
Global Silkroute	70,150.00
Gm Dic, Almora	15,383.00
Good Earth Design Studio	66,300.00
Hans Culture Centre	988,946.00
Himadri Sawayatt Sahkari Samiti	2,375.00
Khalil Ahamad	8,045.00
Kumaonkhand Aih Pvt Ltd	127,395.00
Mahima	3,017.00
Mary Budden Estate, Binsar	18,279.00

18,279.00



**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 2023**

Mona Arora	8,808.00
Nirvaan Design Pvt.Ltd.	17,512.00
Pahadi Connect Llp	18,453.00
Piyush Kufri, Shimla	4,056.00
Pradeep Kulbir Sethi	9,042.00
Principle Ram Lal Anand College	13,023.00
Pritha Nair	2,895.00
Race Eco Chain Ltd.	28,952.00
Reshma Gangwar, Jaipur	2,052.00
Ritu	11,824.00
Sandeep Chopra	3,161.00
Seema Gupta	24,458.00
Shri Mata Ji	41,264.00
Simba Cafe	6,545.00
Sonial Laul	24,500.00
Students Of Mod Art College, Mumbai	29,147.00
Sudeep Sinha	1,119.00
The Hans Foundation, Dehradun	74,632.00
The Hans Foundation General Hospital	39,535.00
The Hans Foundation Lenin Hans Renal Care	527,672.00
The Rajlakshmi Cotton Mills Pvt Ltd	34,369.00
Uhhdc, Dehradun	155,425.00
Vibgyor Styles	54,125.00
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	85,889.00
Rajesh Jain_Sample	87,949.00

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**15,565,491.18****Schedules '7' : Cash & Bank Balanes****Cash in Hand** 254,560.00**Petty Cash :-**

Manas Imprest Account	-
Petty Cash	27,876.40
Petty Cash at Tuli	76,813.00
Petty Cash - Dehradun	3,947.00
Petty Cash - Prayagraj	79,117.00
Petty Cash- Ranchi	5,955.00

**Bank Balance :-****Bank Accounts - FC :**

Axis Bank D Dun - FC UC - 922010043035711	307,709.00
Axis Bank Del - FC Sec - 921010033669361	8,950,479.96
Axis Bank Prayagraj FC - UC - 921010043153841	12,370.00
Axis Bank Ranchi - FC UC - 922010024278430	1,306,832.75
HDFC Bank FC - 50100561428750	46,798.00
SBI Ddun - FC UC - 35378375040	1,119,591.38
SBI Del - FC Desig - 40053881330	6,830,843.41
SBI Tuli - FC UC - 38536149587	250,218.67
YES Bank Del - FC UC - 005593900000100	65,027,411.76
AXIS Bank - 9363	130,363.00
AXIS Bank - 1321	2,426,361.00
Axis Bank Ltd.   FCRA A/c No.1895	2,401,428.00
AXIS Bank - 5364	2,813,748.65

*Blk 10-3-20*

**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 2023**

Axis -92079	1,490,094.81
Axis -14885	32,170,049.02
HDFC Bank	653,902.72
Yes Bank	10,473,376.92
Axis Bank Ltd_921010039154649	622,276.46
State Bank of India - 1498	86,114.37

**Bank Accounts - NFC :**

Axis Bank Del - NFC - 921010034630151	8,350,800.27
YES Bank Del - NFC - 001694600001001	29,042,082.56
YES Bank Del - NFC - SDTT - 001694600001250	13,007,919.00
YES Bank Del - NFC - TEDT - 001694600001262	20,295,514.00

**208,264,554.11****Schedules '8' : Donation & Grant : Partner NGOs**

Education - NGO - NFC	10,762.00
Plantation Drive Project-Local Fund - NGO - NFC	200,000.00

**210,762.00****Schedules '9' : Donation & Grant: Self Implemented Projects****Disability :-**

Personnel Cost	531,561,114.78
Project Activities	911,907,768.20
Running Cost	68,634,748.15

**1,512,103,631.13****Schedules '10' : Grants & Donation - FC**

Reim of HRCC Project Expenses by Govt of UK - FC

1,383,184.00

**1,383,184.00****Schedules '11' : Grants & Donation - NFC**

Cochlear Implant - Bose Corp - NFC	7,625,366.00
Cochlear Implant Program-TEDT- NFC	490,000.00
Delhi School Project-CSR Income	1,075,158.00
Girl Child Education_UK- Titan- Proj Income- NFC	8,437,466.00
Grants - Charitable Projects in Eastern Nagaland	800,000.00
Hans Mobile Medical Units, Ranchi-CSR Income - CSR	3,933,216.38
Little Hearts Program- Bose Corp - Local Donation	5,976,602.00
Little Hearts Program- TEDT-Local Income	21,028.00
Local Donation- Community Homes Project	1,000.00
Local Donation- Hans Ba! Arogya Karyakram	10,000.00
Local Donation- MMU Project	1,000.00
MMU Varanasi -ROADS -Local Donation	11,006,231.44
Local Donation - CC Avenue - General Fund	1,100.00
Local Donation - Razorpay - General Fund	104.06
Donation & Charity	377,800.00

**39,756,071.88**

10/03/2023



**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 2023**

**Schedules '12' : Interest & Others Income**

**Income - FC :**

Bank Interest - FC	176,234.00
Interest on LIC Fund	717,436.21
Interest on Income Tax Refund	456,311.97
Interest Recd-Axis Bank FD-FC	389,043.00
Interest Recd on SBI FCRA Desg Account	3,082,249.00
Interest Recd - SBI - FC - FD's	1,108,375.00
Interest Recd - Yes Bank - FCRA - 100	7,794,211.00
Interest Recd. Yes Bank FD-FC	134,778.00
Interest Received - Axis Bank FCRA	2,137,394.00
Interest Received on HDFC FD-FC	385,354.00
Receipt - PHC Khati - FC	3,860.00
Receipts From Beneficiaries - FC	19,320.00
Receipts - PHC Beh Chur - FC	1,158,687.00
Sale of Fixed Assets - FC	1,448,430.00
Interest on FDRs	1,566,834.65
Interest on Saving	2,816,307.14
IP/ OP Revenue	54,425,523.00
Sale	40,714,244.07
By Rent ATM	111,090.00
By Scrap	21,629.00
By Sales of Assets	747,703.00
By Canteen Meals	295,805.00
By Training Programme	34,000.00
By Handloom Rent	20,000.00
By Workshop Rent	10,000.00
By Duty Draw Back Against Exports	592.00

**Income - NFC :**

Interest Recd - Axis Bank - Non FCRA	263,085.00
Interest Recd - Yes Bank - Local -1001	1,606,123.00
Misc Income Other - NFC	11,111.98

**121,655,731.02**

Blue 10/1/20



**THE HANS FOUNDATION**  
**E-4, Asola Homea, Asola, Near Shuni Dham Mandir, Mehrauli, New Delhi - 110 074**  
**Schedules forming part of Accounts for the year ended on 31st March 2023**  
**Schedule '5' Fixed Assets (Land & Other Assets)**

Block of Assets	Year	Assets Value As at Apr 1st, 2022	Additions During the year	Total (Sale / Tra / Adjustmt Rvrsls) during the year	Asset Value As at March 31st, 2023	Accumulated Depreciation Till Mar 31st 2022	Depreciation for the year 2022-23	Net Asset Value as on 31.03.2023
Electronic Equipments	2022-23	3,808,859.00	571,353.00	-	4,380,212.00	1,870,828.94	341,799.83	2,167,583.23
Furniture, Fixtures and fittings	2022-23	15,931,391.00	10,423,964.00	-	26,355,355.00	4,904,256.42	1,894,826.01	19,556,272.57
Computer, Mobile & Peripherals	2022-23	9,980,131.58	21,626,064.00	57,490.00	31,548,705.58	6,870,614.42	9,446,937.24	15,231,153.92
Office Equipment	2022-23	6,895,809.00	16,266,297.41	-	23,162,106.41	2,127,711.18	2,434,309.68	18,600,085.55
Land and similar rights	2022-23	372,424,411.00	169,972,621.00	-	542,397,032.00	-	-	542,397,032.00
Vehicles	2022-23	230,740,937.40	504,033,108.10	6,895,610.29	727,878,435.21	33,789,367.65	73,229,865.84	621,759,201.73
Buildings	2022-23	157,653,847.00	11,747,454.00	-	169,401,301.00	37,427,337.71	6,307,727.56	125,666,235.72
Software	2022-23	4,204,800.00	3,519,232.00	-	7,724,032.00	4,070,649.98	1,862,101.21	1,791,280.81
Medical Equipment	2022-23	26,813,673.00	68,564,987.00	-	95,378,660.00	3,453,475.91	7,392,600.61	84,522,583.48
General factory / project equipment	2022-23	25,662,797.00	54,340,556.99	905,000.00	79,998,353.99	4,845,651.72	8,415,474.75	65,837,227.52
Electrical Equipment	2022-23	50,000.00	39,236.00	-	89,236.00	10,687.50	10,209.30	68,339.20
Tea Estate	2022-23	35,532,938.00	40,352,490.00	-	75,885,428.00	-	-	75,885,428.00
<b>Sub-Total : Fixed Assets - Others</b>		<b>889,699,593.98</b>	<b>901,457,363.50</b>	<b>7,858,100.29</b>	<b>1,783,298,857.19</b>	<b>99,380,581.44</b>	<b>110,435,852.04</b>	<b>1,573,482,423.72</b>
Land (Leased / Gifted)	2022-23	1,260,474,900.00	-	-	1,260,474,900.00	-	-	1,260,474,900.00
Building (Gifted)	2022-23	806,000.00	-	-	806,000.00	165,920.26	32,003.99	608,075.75
<b>Sub-Total : Land &amp; Building (Leased / Gifted)</b>		<b>1,261,280,900.00</b>	<b>-</b>	<b>-</b>	<b>1,261,280,900.00</b>	<b>165,920.26</b>	<b>32,003.99</b>	<b>1,261,082,975.75</b>
<b>Sub-total</b>		<b>2,150,980,493.98</b>	<b>901,457,363.50</b>	<b>7,858,100.29</b>	<b>3,044,579,757.19</b>	<b>99,546,501.70</b>	<b>110,467,856.03</b>	<b>2,834,565,399.47</b>



*Bill 10/25/23*

Himadri Hans Handlooms  
Schedule : Fixed Assets

S.No	Name of the Asset	W.D.V.As on		Addition During The Year		Ded/Sale	Total As on 31/03/2023	Rate	Dep. During for FY 22-23	W.D.V As on 31/03/2023
		01/04/2022	01/04/2022	Upto 02-Oct-22	After 02-Oct-22					
1	Building	5,206,904.01	-	-	-	-	5,206,904.01	10%	520,690.00	4,686,214.01
2	Computer & Accessories	202,955.18	-	59,995.09	-	-	262,950.27	60%	155,763.00	107,187.27
3	Furniture & Fixture	308,184.35	12,142.86	626,750.42	-	-	947,077.63	10%	63,370.00	883,707.63
4	Land	1,680,100.00	-	-	-	-	1,680,100.00	0%	-	1,680,100.00
5	Motor Vehicle	442,741.23	-	-	-	94,096.00	348,645.23	15%	52,297.00	296,348.23
6	Office Equipment	174,677.21	10,593.22	19,141.22	-	-	204,411.65	15%	30,662.00	173,749.65
7	Plant & Machinery	1,041,445.84	123,000.00	320,400.00	-	-	1,484,845.84	15%	221,947.00	1,262,898.84
	Total	9,057,007.81	145,736.08	1,026,286.73	-	94,096.00	10,134,934.62		1,044,729.00	9,090,205.62



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**THE HANS FOUNDATION - SHIVANSH KHETI**

Schedules forming part of Accounts for the year ending on 31.03.2022

Particulars	Original Cost		Additions		Transfer	Total as at 31.03.23	Depreciation upto 31.03.2022	Depreciation for the year	WDV as at 31.03.23
	as at 01.04.22	before 02.10.22	after 02.10.22	After 02.10.22					
Computer & Pheripherals	918,451.68	32,987.00	-	-	-	951,438.68	554,174.00	159,698.00	237,566.68
Furniture & Fixture	523,042.80	5,109.00	-	-	-	528,151.80	99,897.00	42,867.00	385,387.80
Machinery & Equipment	785,272.70	244,560.00	610,005.00	-	-	1,639,837.70	214,738.00	168,015.00	1,257,084.70
Media Equipment	315,034.39	-	-	-	-	315,034.39	121,565.00	29,020.00	164,449.39
Motor Vehicle	85,729.00	-	-	-	-	85,729.00	18,325.00	10,111.00	57,293.00
Office Equipment	706,590.00	281,589.00	91,909.00	-	-	1,080,088.00	181,878.00	127,839.00	770,371.00
	<b>3,334,120.57</b>	<b>564,245.00</b>	<b>701,914.00</b>	-	-	<b>4,600,279.57</b>	<b>1,190,577.00</b>	<b>537,550.00</b>	<b>2,872,152.57</b>



*Signature*

THE HANS FOUNDATION EYE CARE (A unit of THE HANS FOUNDATION)

Schedules forming part of Accounts for the year ending on 31.03.2023

Schedule '4' Fixed Assets

Particulars	WDV	Additions	Additions	Total	Transfer/sales	WDV as at	Dept as at	WDV as at
	as at 01.04.22	during the year (FA)	From CWIP			as at 31.03.23		31.03.23
Assets Computer & Peripherals	729,214.00	429,138.00	-	1,158,352.00	-	1,158,352.00	349,556.00	808,796.00
Assets Furniture & Fixtures	1,974,720.00	748,710.00	-	2,723,430.00	8,083.00	2,715,347.00	241,957.00	2,473,390.00
Assets Hospital Land	254,759,149.00	-	-	254,759,149.00	-	254,759,149.00	-	254,759,149.00
Assets Software	2,607.00	-	-	2,607.00	-	2,607.00	1,040.00	1,567.00
Assets Motor Vehicles	3,013,111.00	1,245,700.00	-	4,258,811.00	-	4,258,811.00	459,024.00	3,799,787.00
Assets Temporary Structure	1,097,569.00	-	-	1,097,569.00	(467,183.00)	1,564,752.00	576,940.00	987,812.00
Assets Plant & Machinery	78,796,529.50	1,915,481.00	-	80,712,010.50	-	80,712,010.50	12,106,711.00	68,605,299.50
Assets Plant & Machinery - LSI	56,873.00	-	-	56,873.00	-	56,873.00	22,687.00	34,186.00
<b>Total</b>	<b>340,429,772.50</b>	<b>4,339,029.00</b>	<b>-</b>	<b>344,768,801.50</b>	<b>(459,100.00)</b>	<b>345,227,901.50</b>	<b>13,757,915.00</b>	<b>331,469,986.50</b>



*ANEES & ASSOCIATES*

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

**Schedules forming part of Accounts for the year ending on 31.03.2023  
Schedule '4' Fixed Assets**

Particulars	Rate	Original Cost as at 01.04.22	Additions before 02.10.22	Additions After 02.10.22	Transfer	Total as at 31.03.23	Depreciation upto 31.03.2022	Depreciation for the year	WDV as at 31.03.23
Computer & Peripherals	40	702,182.00	-	-	-	702,182.00	649,006.00	21,271.00	31,905.00
Furniture & Fixtures	10	184,383.00	-	-	-	184,383.00	74,186.00	11,019.00	99,178.00
Plant & Machinery	15	653,225.00	-	-	-	653,225.00	392,860.00	39,057.00	221,308.00
Software		5,250.00	-	-	-	5,250.00	5,185.00	26.00	39.00
Vehicles	15	2,905,168.00	-	-	467,183.00	2,437,985.00	1,973,837.00	69,622.00	394,526.00
		<b>4,450,208.00</b>	-	-	<b>467,183.00</b>	<b>3,983,025.00</b>	<b>3,095,074.00</b>	<b>140,995.00</b>	<b>746,956.00</b>



*MS-601718*

**THE HANS FOUNDATION - DIALYSIS CENTRE**

Schedules forming part of Accounts for the year ending on 31.03.2023  
Schedule '4' Fixed Assets

Particulars	WDV as at 01.04.22	Additions	Total as at 31.03.23	Depreciation	WDV as at 31.03.23
<b>Block - A</b>					
Computer & peripherals	176,774.00	-	176,774.00	70,709.00	106,065.00
<b>Block - B</b>					
Plant & Machinery	5,571,436.00	508,247.00	6,079,683.00	1,453,864.00	4,625,819.00
<b>Block - C</b>					
Furniture & Fixture	798,345.00	70,565.00	868,910.00	88,085.00	780,825.00
	<b>6,546,555.00</b>	<b>578,812.00</b>	<b>7,125,367.00</b>	<b>1,612,658.00</b>	<b>5,512,709.00</b>



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**THE HANS FOUNDATION - RISHIKESH**

Schedules forming part of Accounts for the year ending on 31.03.2024  
Schedule '4' Fixed Assets

Particulars	WDV as at 01.04.22	Additions	Total as at 31.03.23	Depreciation	WDV as at 31.03.23
<b>Block - A</b>					
Computer & peripherals	4,535.00	-	4,535.00	680.00	3,855.00
<b>Block - B</b>					
Plant & Machinery	14,925.50	-	14,925.50	2,239.00	12,686.50
Electrical Equipment	6,464.00	-	6,464.00	868.00	5,596.00
	<b>25,924.50</b>	-	<b>25,924.50</b>	<b>3,787.00</b>	<b>22,137.50</b>



*31/03/2024*