



ANEES & ASSOCIATES

CHARTERED ACCOUNTANTS

To,

The Trustees,
The Hans Foundation

Report on the Financial Statements

We have audited the accompanying financial statements of The Hans Foundation, which comprise the Balance Sheet as at 31st March, 2024, the Statement of Income & Expenditure for the year ending on the same date and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management of The Hans Foundation is responsible for the preparation and presentation of these financial statements giving a True and Fair view of the financial position and financial performance and cash flows in accordance with the generally accepted accounting principles in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of The Hans Foundation and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error,

Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit





ANEES & ASSOCIATES

CHARTERED ACCOUNTANTS

procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Balance Sheet of the state of affairs of the Trust as at 31st March, 2024;
- in the case of the Income & Expenditure Statement of Surplus of the Trust for the Year ended on that date,
- in the case of the Receipt & Payments of flow of funds of the Trust for the Year ended on that date.

For **Anees & Associates**
Chartered Accountants

Mohd. Anees Khan
Prop.

M.No: 507389

FRN: 021037N


New Delhi

Dated: 05.10.2024

UDIN: 24507389BKBUJA4933

THE HANS FOUNDATION
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
Balance Sheet as at 31st. March 2024

| LIABILITIES | TOTAL | ASSETS | TOTAL |
|---|------------------|--|------------------|
| <u>Capital Fund :</u> | | <u>Fixed Asstes</u> | |
| Corpus | 297,848.00 | (As per Schedule-5) | 3,754,770,635.24 |
| (As per Schedule-1A) | | | |
| <u>Land (Lease / Gifted)</u> | | <u>Current Assets, Loan & Advances :</u> | |
| (As per Schedule-1B) | 1,264,640,900.00 | <u>Advances & Deposits :</u> | |
| | 721,536,612.30 | (As per Schedule-6) | 169,440,483.50 |
| <u>Reserves & Accumulated Fund</u> | | <u>Donation in kind (Unspend)</u> | |
| (As per Schedule-1C) | 574,957,476.95 | Oxygen Concentrators - HCST, Singapore | 4,160,508.00 |
| <u>FCRA Fund</u> | | <u>Closing Stock :</u> | |
| (As per Schedule-2A) | 162,061,485.00 | Stock in Hand | |
| <u>Restricted Funds :</u> | | (As taken, valued and certified by | 39,059,593.78 |
| <u>Project Fund accumulated U/s 11(2)</u> | | the Management) | |
| (As per Schedule-2B) | 2,002,715,007.16 | <u>Capital Work in Progress :</u> | |
| <u>Fixed Assets Fund</u> | | Construction Work | 100,367,596.00 |
| (As per Schedule-2C) | 247,213,969.51 | <u>Sundry Debtors :</u> | |
| <u>Current Liabilities & Provisions :</u> | | (As per Schedule-5) | 24,369,643.77 |
| <u>Sundry Creditors :</u> | | <u>Cash & Bank Balances :</u> | |
| (As per Schedule-3) | 176,427,262.91 | (As per Schedule-7) | 1,057,682,101.55 |
| <u>Other Current Liabilities :</u> | | | |
| (As per Schedule-4) | 5,149,850,561.84 | | 5,149,850,561.84 |

Signed in terms of our report of even date
For ANEES & ASSOCIATES
 Chartered Accountants

Mohd. Anees Khan
 Prop. Chartered Accountant
 Mem No. : 507389
 Place : New Delhi
 Dated: 05.10.2024
 UDIN : 24507389BKBKBUJA4933

For & on behalf of Board of Trustees
THE HANS FOUNDATION



Managing Trustee

THE HANS FOUNDATION

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

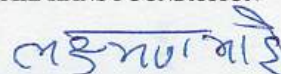
Income & Expenditure Account for the year ended on 31st. March 2024

| PARTICULARS | TOTAL | PARTICULARS | TOTAL |
|--|-------------------------|---|-------------------------|
| To Donation & Grant : Partner NGOs (As per Schedule-8) | 39,294,995.00 | By FCRA Fund | 4,297,192,501.00 |
| To Donation & Grant: Self Implemented Projects (As per Schedule-9) | 2,609,791,122.78 | By Grants & Donation - NFC (As per Schedule-10) | 46,790,193.00 |
| To Projects Expenses of HIMADARI HANS HANDLOOM | 69,856,329.67 | By Closing Stock | 39,059,593.78 |
| To Projects Expenses of SHIVANSH KHETI | 66,426,506.10 | By Interest & Others Income (As per Schedule-11) | 161,368,993.29 |
| To Expenses of THE HANS FOUNDATION - RISHIKESH | 1,896,344.00 | | |
| To Expenses of THE HANS FOUNDATION HOSPITALS | 20,834,910.90 | | |
| To Expenses of THE HANS FOUNDATION EYE CARE | 140,222,177.66 | | |
| To Expenses of THE HANS FOUNDATION Dialysis Centre | 1,448.50 | | |
| To Annual Reports - Admin | 1,608,930.00 | | |
| To Application Hosting Charges - Admin | 2,185,975.32 | | |
| To Bank & Payment Gateway Charges - Admin | 212,271.31 | | |
| To Communication Expenses- Admin | 1,475,802.68 | | |
| To Insurance for Staff- Admin | 204,710.59 | | |
| To Interest on Late Payment of Statutory Dues- Admin | 185,772.00 | | |
| To Lease, Rent & Related Expenses- Admin | 36,029,678.30 | | |
| To Legal & Statutory Compliances- Admin | 685,526.00 | | |
| To Minor Assets- Admin | 78,266.00 | | |
| To Office Maintenance - Admin | 8,023,563.77 | | |
| To Other Expenses- Admin | 2,581,632.03 | | |
| To Personnel Cost - Admin | 108,302,377.61 | | |
| To Professional & Consultancy Charges- Admin | 30,381,725.40 | | |
| To Project Office Running Cost | 20,786,367.75 | | |
| To Repair & Maintenance Expenses- Admin | 19,536,877.08 | | |
| To Software License, Subscriptions & Renewals - Admin | 6,271,938.33 | | |
| To Staff Welfare Expenses- Admin | 4,021,838.19 | | |
| To Training & Wrokshop for Employees - Admin | 4,414,085.00 | | |
| To Travel & Conveyance - Admin | 22,949,831.02 | | |
| To Vehicle Running, Maintenance & Insurance - Admin | 1,398,438.03 | | |
| To Excess of Income c/d | 1,324,751,840.05 | | |
| | <u>4,544,411,281.07</u> | | <u>4,544,411,281.07</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: 05.10.2024
UDIN : 24507389BKBUJA4933

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

TOTAL

Schedules forming part of Accounts for the year ended on 31st. March 2024

Schedules '1A' : Corpus Fund :

| | |
|-------------------------------|-------------------|
| Corpus Fund | 297,848.00 |
| Add: received during the year | - |
| Less: Spent during the year | - |
| | <u>297,848.00</u> |

Schedules '1B' : Land on Lease & Gifted

| | |
|--------------------------------|-------------------------|
| 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 | 3,360,000.00 |
| Less: Deletion during the year | - |
| | <u>1,264,640,900.00</u> |

Schedules '1C' : Reserves & Accumulated Fund

| | |
|--|-----------------------|
| Fund Accumulated | 193,089,400.50 |
| Add: Excess of Income for the year | 1,324,751,840.05 |
| Add: Recd. FCRA Fund | 1,700,000.00 |
| Add: Transfer from Project Funds | 26,380,091.00 |
| Less: Transfer to Project Funds | (160,000,000.00) |
| Less: Assets Fund Recd. from FCRA fund | (664,384,719.25) |
| | <u>721,536,612.30</u> |

Schedules '2A' : FCRA Fund

| | |
|--|-----------------------|
| Foreign Contribution | |
| FC : Opening Balance | 582,618,294.95 |
| Add : Received during the year | 4,297,192,501.00 |
| | 4,879,810,795.95 |
| Less : Utilised for Acquisition for Assets | 1,510,818.00 |
| Less : Fund Transfer | 6,150,000.00 |
| Less : Utilised during the year | 4,297,192,501.00 |
| | <u>574,957,476.95</u> |

Schedules '2B' : Project Fund accumulated U/s 11(2)

| | |
|---|----------------|
| FCRA Fund | 159,420,347.38 |
| Local Contribution : | - |
| Cochlear Implant Program - Others -NFC | 5,084.84 |
| Grants - Charitable Projects in Eastern Nagaland Grants - Non FC - Project Fund | 800,000.00 |
| Grants - Community Homes PProject - Non FC - 23-24 | 54,679.38 |
| Grants - Community Homes PProject - Non FC - Project Fund | 980.00 |
| Grants - COVID Releif - Non FC - Project Fund | 273,675.00 |
| Grants- Hans Bal Arogya Karyakram - Non Fc | 9,765.00 |
| Grants- Hans Bal Arogya Karyakram - Non Fc-23-24 | 7,934.80 |
| Grants - Hans Gaushala Project - Other - NFC | 200,000.00 |
| Grants - Hospital - Non FC - Project Fund | 152,011.00 |
| Grants - MMU PProject - Non FC - Project Fund | 980.00 |
| Grants - Oxygen - Non FC - Project Fund | 180,814.00 |
| Grants - UK COVID CARE - Non FC - Project Fund | 300,000.00 |
| Hans Mobile Medical Units - Others - NFC | 144,513.16 |
| Delhi School Project-CSR Funds | 176,476.00 |
| Fabrication of AVT Centres by CMD- N FC Prjt Fund | 100,000.00 |
| Girl Child Education Project Fund for UK-TITAN | 8,533.00 |
| Hans Mobile Medical Units, Ranchi-CSR | 66,784.00 |
| HDFC - CERA - NFC | 41,830.00 |



MS-NU-115

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 2024

TOTAL

| | |
|--------------------------------------|-----------|
| MMU Varanasi -ROADIS -Local Fund | 37,441.44 |
| PHC, Deengaon, Tehri UK - THDC - NFC | 79,636.00 |

162,061,485.00**Schedules '2C' : Fixed Assets Fund**

| | |
|--------------------------------|-------------------------|
| Opening Balance | 1,796,306,771.26 |
| Add: Additions during the year | 616,889,375.07 |
| Less: Deletion during the year | (17,423,915.38) |
| Gross Value | 2,395,772,230.95 |
| Less: Accumulated Depreciation | 393,057,223.79 |
| | 2,002,715,007.16 |

Schedules '3' : Sundry Creditors :

| | |
|--|---------------|
| Wangnao Fuel Station | 58,384.00 |
| Yanang Service Station | 29,488.00 |
| Indian Organic Certification Agency | 10,935.00 |
| Kangtsung Producer Company Limited | 1,470,000.00 |
| Temjenwapang Ozukum | 28,949.00 |
| 16:9 Productions | 327,600.00 |
| Abinash Medhi | 2,075.00 |
| Absicca | 30,000.00 |
| Absolute Event & Travel Services | 16,700.00 |
| Accu Care Diagnostics | 4,278,801.00 |
| Accuster Technologies Pvt. Ltd | 1,678,080.00 |
| Aerotech Associate | 270,113.00 |
| Aggarwal Medicos | 9,857,032.00 |
| Ajit Kumar (Ajit Mill Shop/ Paper, Dairy Milk Suppl) | 1,896.00 |
| All In One Office Sysytem | 278,669.00 |
| Aman Printers | 9,331.00 |
| Amit Mishra | 81,652.00 |
| Amrosa Cards Foundation | 826.00 |
| Anangpuria Medtech Llp | 2,394,773.00 |
| Anees & Associates | 22,562.00 |
| Anirban Kumar Dey | 483,053.00 |
| Ansh Travels | 28,563.00 |
| Anuradha Jasrotia | 18,000.00 |
| Apollo Hospital Hyderabad | 15,389,700.00 |
| Apollo Hospitals Chennai | 11,767,500.00 |
| Apparel Export Promotion Council | 34,906.00 |
| Ap Sales And Service | 240,753.00 |
| Asha Pharmacy | 67,607.00 |
| Ask Training & Learning Pvt. Ltd. | 613,176.00 |
| Avian Media Private Limited | 237,600.00 |
| Avn Grand Hospitality Pvt Ltd | 21,904.00 |
| Avosys Technology Pvt Ltd | 100.00 |
| Babu Ali - Hrccl Hp | 1,595.00 |
| Bajrang Tour And Travels | 1,144.00 |
| Balbir Singh - Hrccl Hp | 9,670.00 |
| Banaras Youth Theatre | 61,200.00 |
| Barun Das | 18,765.00 |
| Bharat Ram Sharma | 9,667.00 |
| Bhawani Enterprises | 36,000.00 |
| Bhoirymbong Hp Refilling Centre | 8,048.00 |
| Bhupender (Taxi Service) | 20,066.00 |



Handwritten signature: *MSHUTRIB*

THE HANS FOUNDATION

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

TOTAL**Schedules forming part of Accounts for the year ended on 31st. March 2024**

| | |
|--|---------------|
| Big Optical World | 112,600.00 |
| Bliss Enterprises | 1,715.00 |
| B Maheswari Sathyamurthy | 18,000.00 |
| Bombay Intelligence Security Limited | 265,757.00 |
| Brilante | 121,128.00 |
| B.S. Engineering | 15,160,150.00 |
| Bsnl-Ranchi | 707.00 |
| Chitra Singh | 8,721.00 |
| Cochlear Medical Device Company India Pvt Ltd | 229,648.00 |
| Community Educational Centre Society - Lease Rent A | 7,320.00 |
| Crane Tranzfactory | 63,517.00 |
| Creation Production Private Ltd. | 226,608.00 |
| D' Creature Desk | 64,800.00 |
| Deepak Gumber & Co. | 33,200.00 |
| Design Space Studio | 104,472.00 |
| Dhaka Private Security Agency | 34,701.00 |
| Diksha Trnsport Corporation Packers & Movers Pvt Ltd | 26,312.00 |
| Dilip Singh Tanwar | 20,442.00 |
| Dinesh- Hrcc Hp | 61,990.00 |
| Dipak Das | 723,120.00 |
| D N Taxi Service | 3,326.00 |
| Dr. Bhag Singh Dhiman - Ophthalmology | 126,000.00 |
| Dr. Kamal Kapoor - Ophthamology | 54,000.00 |
| Dr Lal Pathlabs Limited | 41,353.00 |
| Dr. Nidhi Caroli - Noida | 12,600.00 |
| Dr. Raman Puri - Ophthamology | 56,700.00 |
| Dusaan - Gurgaon | 50.00 |
| Embi Lyngdoh - Meghalaya | 11,000.00 |
| Emq Star Realtors Pvt Ltd | 9,151.00 |
| Enviro Engineers | 17,055.00 |
| Enviro Engineers Simla | 36,152.00 |
| Enviro Green India | 4,675.00 |
| Ess Pee Automotives Private Limited, Jaipur Raj | 80,637.00 |
| Everest Engineers - Delhi | 945.00 |
| Everwards Human Resources Pvt Ltd | 4,644.00 |
| Ganesh Trading | 22,069.00 |
| Ganga Generator Repairing | 12,005.00 |
| G.A Super Market | 57,270.00 |
| G K Naidu Memorial Hospital, Coimbatore | 6,745,607.00 |
| Globalvision Power Solutions Private Ltd | 6,819.00 |
| Goenka Auto Pvt Ltd | 8,524.00 |
| Goyal Radios | 88,100.00 |
| Gulshan Lal & Co. | 54,240.00 |
| Habitare Hotel | 160,321.00 |
| Hameer Facility Management Pvt. Ltd | 1,985.00 |
| Hariom Infotech | 150,208.00 |
| Hari Singh Negi | 19,800.00 |
| Haroon Optical | 160,606.00 |
| Health Care India | 6,835,090.00 |
| Hear Me Speak | 59,400.00 |
| Hindustan Agencies | 29,833.00 |
| Hindustan Dairy & Misthan | 1,575.00 |
| Hs Bhandari | 7,830.00 |
| Hukam Chand & Sons | 11,495.00 |
| Humara Pump Aishwarya Filling Stations | 7,194.00 |
| Idm Interior Deisgn | 1,262,738.00 |
| Impulse Care | 13,736,240.00 |
| Indraprastha Gas Limited | 1,098.00 |



Handwritten signature in blue ink.

THE HANS FOUNDATION

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

TOTAL**Schedules forming part of Accounts for the year ended on 31st. March 2024**

| | |
|---|---------------|
| Insight Development Consulting Group Pvt Ltd | 236,844.00 |
| Integra Ventures | 69,492.00 |
| lotalytics Analytic Solutions Pvt Ltd | 499,716.00 |
| Jan Seva Foundation Trust | 54,270.00 |
| Jay Kumar - Hrcr Hp | 600.00 |
| J B Enterprises | 5,250.00 |
| J.K Travels | 13,454.00 |
| Joshi Medicos | 4,388,173.00 |
| Jupiter Hospital' | 166,022.00 |
| Kailash And Company | 101,977.00 |
| Kala Mahal | 46,789.00 |
| K Anden Konyak | 3,300.00 |
| Kangtsung Village Council | 106,936.00 |
| Kapoor Opticals | 412,214.00 |
| Kasim Electricals & Sanitary | 6,865.00 |
| Kay Emm Printing Press | 1,134,364.00 |
| K C R Enterprises | 236,000.00 |
| Khatib Raza | 8,000.00 |
| Kiansh Motor Pvt Ltd | 545,182.00 |
| Kishan Chand - Hrcr Hp | 6,563.00 |
| Kjsu Wholesale Bhandar Ltd | 42,149,343.00 |
| K Nyelei Konyak | 18,900.00 |
| Krishna Associates | 1,039,500.00 |
| Ks Technosoft Pvt. Ltd. | 456,029.00 |
| Kunal Singhal | 23,760.00 |
| Kundan Kumar Ray | 26,816.00 |
| Lakhan Prasad | 1,020.00 |
| Lakhan Prasad Mehta (Milan Press) | 62,766.00 |
| Late Dr Sn Mehrotra Memorial Ent Foundation | 142,965.00 |
| Legislegal | 732,075.00 |
| Let'S Unpanic | 1,788,516.00 |
| Lotus Automobiles | 21,719.00 |
| Maa Kamakhya Interior & Design And Construction | 586,033.00 |
| Madhu (Madhu Laundry Services) Hrcr Hp | 5,167.00 |
| Mahaveer Printer & Publisher | 828,940.00 |
| Malik Electronics | 51,843.00 |
| Manipal Hospitals Pvt Ltd | 352,800.00 |
| Manisha Devi | 8,800.00 |
| Mark Design Studios | 90,000.00 |
| Maruti Tent & D J Catering House | 20,000.00 |
| Marwaha Enterprises | 60,600.00 |
| Masoom Charitable Trust | 240,000.00 |
| Mata Virat Suppliers & Constructions | 810,622.00 |
| Md Hasan (Hasan Modi Shop) | 16,328.00 |
| Md Ishaque (Sonu Sabjhi Dukan-Mhc) | 8,854.00 |
| Md Mokhtar Alam (Amma Bakers-Mhc) | 1,005.00 |
| Md Riyaz (Raja Egg & Chicken Shop-Mhc) | 5,355.00 |
| Medical Pollution Control Committe | 1,038,742.00 |
| Meera Devi - Hrcr Hp | 4,500.00 |
| Mehta Enterprises | 78,300.00 |
| Monique Pharmactical Pvt Ltd | 50,194.00 |
| Monuj Kumar Pegu | 144,000.00 |
| Mozaffar Hussain (Adil Store- Mhc) | 10,018.00 |
| M/S Amit | 774.00 |
| M/S Gurunanak Hp Petroleum | 9,077.00 |
| Ms International Nirman Regent | 609,600.00 |
| M/S Kling Cars | 85,010.00 |
| M/S New Padmawati Drugs | 659,449.00 |



MS-2024/15

THE HANS FOUNDATION

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

TOTAL

Schedules forming part of Accounts for the year ended on 31st. March 2024

| | |
|---|--------------|
| M/S Nongpoh Filling Centre | 10,018.00 |
| M/S. Raj Filling Centre | 13,031.00 |
| M/S Rajshree | 14,940.00 |
| M/S V Myllemngap Energy Station | 5,207.00 |
| Munish Chauhan Nephrologist | 115,369.00 |
| Nagaland Gandhi Ashram | 15,000.00 |
| Nagar Nigam D.Dun | 500.00 |
| Nanda Ballabh Awasthi | 71,288.00 |
| Narayana Harudayala - Mmrhl, Howrah | 2,817,427.00 |
| Narayana Hospital Mumbai - Srcc Children'S Hospital | 2,279,250.00 |
| Narayana Hrudayalaya Limited - Kolkata | 8,547,300.00 |
| Narayana Hrudayalaya Limited - Raipur | 1,836,005.00 |
| Narayan Art Printers Pvt. Ltd | 67,317.00 |
| Narayan Hrudayalaya Ltd - Ahmedabad | 2,137,500.00 |
| Navechetana Trasporters - Hrcc Hp | 16,860.00 |
| Navyug Electrical And Elecronics | 53,850.00 |
| Neha Kedia | 75,600.00 |
| Neon Enterprises | 70,089.00 |
| New Way Office Automation Technology | 11,768.00 |
| Nikhil Trading Center | 63,537.00 |
| N Nokhat Konyak | 4,400.00 |
| Oberai Motors Limited | 12,010.00 |
| Orbit | 3,796.00 |
| Palky Biotech | 2,073,356.00 |
| Pankaj Tour & Travels Service | 27,175.00 |
| Paras Hmri Hospital, Patna | 441,000.00 |
| Parminder Singh | 177,005.00 |
| Paru Graphics | 7,788.00 |
| P. Deka & Son'S Energy Station | 71,401.00 |
| Platinum Super Store | 21,057.00 |
| P.M. Medizone | 479,893.00 |
| Poddar Autocorp Pvt Ltd. | 409.00 |
| Premier Irrigation Adritec Pvt Ltd | 312,176.00 |
| Prime Oceanic Shipping Pvt. Ltd. | 232,555.00 |
| Puneet Arya | 7,000.00 |
| Punjab Automobiles | 215,146.00 |
| Radiant Lab Solutions | 181,617.00 |
| Raghunath Sahai | 3,450.00 |
| Raju Raghuvanshi - Hrcc Mohkampur | 13,179.00 |
| Rakesh Kumar - Hjd | 8,233.00 |
| Rakesh Welding Works | 98,865.00 |
| Ram Dass Hrcc Hp | 4,197.00 |
| Ram Pal | 12,168.00 |
| Ranjeet Kumar -Hrcc Hp | 897.00 |
| Rasila Ram - Hrcc Hp | 2,310.00 |
| Ravi Printers | 131,355.00 |
| Reda Fatima Akbar | 16,668.00 |
| Reliance Jio Infocomm Limited | 5,401.00 |
| Reliance Retail Ltd | 10,631.00 |
| Riit | 18,360.00 |
| Rk Construcstion | 220,068.00 |
| R K Handloom | 5,100.00 |
| Rogi Kalyan Samiti Mandi Hp | 60,990.00 |
| Royal Hunger Restaurant | 4,750.00 |
| R R Surgico | 3,705,524.00 |
| Rupamjeet Das Marak | 3,659.00 |
| Rural India Natural Products | 3,259,862.00 |
| Rustej Automobiles | 130,137.00 |



Handwritten signature in blue ink.

THE HANS FOUNDATION**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074****TOTAL****Schedules forming part of Accounts for the year ended on 31st. March 2024**

| | |
|---|---------------|
| Rvm Marketing | 4,140,210.00 |
| Sach Associates | 91,915.00 |
| Sahamanthran Private Limited | 274,576.00 |
| Sai Motors | 624,000.00 |
| Saini Filling Station | 43,227.00 |
| Sai Paper Sadan | 74,892.00 |
| Sai Ram Printers | 16,325.00 |
| Sai Travels | 14,933.00 |
| Sakshi Laundry Services (Hrcchp) | 9,325.00 |
| Sameer Chandrakant Buchade | 8,100.00 |
| Samish D Shira | 30,000.00 |
| Samridhi Jain -Hrec Hp | 7,869.00 |
| Sandhira Devi- Landlord Rohru- Mmu Hp | 23,100.00 |
| Sangita Devi (Raza Milk Shop) | 8,753.00 |
| Sangita Dhar-Intern | 15,000.00 |
| Sanjay International - Courier | 4,696.00 |
| Sanjeev Kumar (Hrc-Uk) | 4,645.00 |
| S A Optic | 263,666.00 |
| Sap India Pvt Ltd | 3,282,225.00 |
| Sarvodaya Hospital Research Centre, Faridabad | 4,727,634.00 |
| Sarvottam Appliances Pvt Ltd | 2,682,076.00 |
| Sbi Cards And Payment Services Pvt. Ltd | 3,002.92 |
| Seating Trendz | 36,999.00 |
| Seema Devi - Hrcchp (Laundry Services) | 8,809.00 |
| Sewa Bharti Sewa Dham Vidya Mandir | 45,120.00 |
| Sgvp Holistic Hospital, Ahmedabad | 317,727.00 |
| Shambhunath Hotel And Banquet | 24,160.00 |
| Shanti Priodarshini Mohanta-Intern | 15,000.00 |
| Sharp Stroke | 7,392.00 |
| Shashi Chemist | 12,937,074.00 |
| Shco Narayan Motors Llp | 76,653.00 |
| Shivaay Enterprises - Ghaziabad | 28,560.00 |
| Shlok Bhatt- Pc Hrc-Uk | 15,760.00 |
| Shree Kanha Sweets Conf & Restaurant | 35,175.00 |
| Shreekant (Consultant) | 159,294.00 |
| Shree Vinayak Furnitures | 88,000.00 |
| Shubh Aarambh | 18,216.00 |
| Shubham Travels | 12,500.00 |
| Sidak Scientific And Surgicals | 1,697,271.00 |
| Six And Out Sports Pvt Ltd | 47,560.00 |
| Skd Automobiles | 71,586.00 |
| Sm Associate Services | 101,283.00 |
| Soni Dhanraj Enterprises | 7,020.00 |
| Sophisticated Industrial Materials Analytic Labs Pv | 49,246.00 |
| Speed Automotive Sales Llp | 226,044.00 |
| Sri Sainath Travels | 16,080.00 |
| Sri Sathya Sai Sanjeevani Hospital, Navi Mumbai | 157,500.00 |
| Sri Sathya Sai Sanj. Intl. Centre - Palwal | 1,170,000.00 |
| Ssb Crane Service | 7,920.00 |
| S S Enterprises | 16,798.00 |
| Ss Pharmacy | 10,405.00 |
| Star Facilities Management Ltd. | 296,883.00 |
| Sudama Associates | 1,436,782.00 |
| Sunaina Devi | 2,632.00 |
| Sunrise Filling Station | 46,667.00 |
| Suraksha Bio Sanitizer | 8,852.00 |
| Swastik Tours & Travels | 12,995.00 |
| Syed Atique Raza | 8,000.00 |



13-10-2024

THE HANS FOUNDATION

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

TOTAL**Schedules forming part of Accounts for the year ended on 31st. March 2024**

| | |
|--|--------------|
| Tata Institute Of Social Sciences-Vendor | 49,154.00 |
| Teknokom Irrigation Pvt. Ltd. | 255,946.00 |
| The Prime Land Hotel | 334,716.00 |
| The Varanasi Opticals | 206,250.00 |
| The Vipul Greens Residents Welfare Association | 12,970.00 |
| Thinkthrough Consulting Pvt. Ltd. | 545,128.00 |
| Tiffin Buzz | 2,662.00 |
| Tresonance Consulting | 86,400.00 |
| Udalguri Filling Station | 104,961.00 |
| Unique Enterprises | 1,324,256.00 |
| United Corporation | 9,291,277.00 |
| Upasana Kisan Seva Kendra | 45,870.00 |
| Uttar Pradesh Power Corporation Limited | 1,453.00 |
| Vani Printers | 66,128.00 |
| Vats Hygiene & Chemicals - Hrcc Hp | 2,582.00 |
| Vidhi -Hrcc Hp | 4,420.00 |
| Vikara Services Private Limited | 540,000.00 |
| Vikram Singh | 129,388.00 |
| Vikram Tent & Sound Service | 46,736.00 |
| Vinod Bhatti | 197,483.00 |
| Wheels And Care | 12,700.00 |
| Wintech Computers | 402,000.00 |
| Wizikey Boring Brands Pvt Ltd | 858,400.00 |
| Yogesh Taxi Service | 8,190.00 |
| Yuvraj Tent House | 20,000.00 |
| Z2Plus Placement & Security Agency Pvt Ltd | 638,469.00 |
| Zaika Caterers | 36,200.00 |
| Zayaka Food Corner | 3,600.00 |
| Poonam Singh | 180,000.00 |
| Rajesh Paramjeet Jain | 197,455.00 |
| Natraj Wooltex Ltd. Amritsar | 4,657.00 |
| Aakriti Self Group | 32,500.00 |
| Acp Cooperatives Marketing Society Ltd. | 6,720.00 |
| Aja Constructions | 330,139.10 |
| Akshita Mehta | 31,006.07 |
| Anand Singh (C/O Anand General Store) | 3,544.00 |
| Arhamcrafts | 6,442.00 |
| Deepa Joshi | 3,951.00 |
| Farzana | 6,683.00 |
| Himanshu Rawat | 2,362.00 |
| Jaya Bisht | 5,941.00 |
| Kumaon Motors & Traders | 62,800.00 |
| Lakshita Courier Services | 472.00 |
| Mahesh Pandey | 4,682.00 |
| Rising Freight Solutions | 82,329.00 |
| Sanjana Arya | 3,960.00 |
| Pritam Nayal | 10,000.00 |
| Anees & Associates | 210,444.00 |
| BESE Rajdhani Power | 89,660.00 |
| Careways Tours & Travel (P) Ltd | 202,674.00 |
| Dev Infotechservices | 9,440.00 |
| Mb Kautilya Consultancy Pvt Ltd | 349.00 |
| Quess Corp Limited | (228.00) |
| Talent Maximus India Pvt Ltd | 11,800.00 |
| The Creative Zone | 6,407.00 |
| Gupta Traders | 35,470.00 |
| Madhu Beej Bhandar | 7,580.00 |
| Soni Dhanraj Entreprises | 694,922.20 |

THE HANS FOUNDATION

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

TOTAL

Schedules forming part of Accounts for the year ended on 31st. March 2024

| | |
|---|------------|
| Alliance Service Solutions | 143,200.00 |
| Arpita Vision | 11,800.00 |
| Banda Labour Conveyance_Mobile Bill | 23,846.00 |
| Basti & Gonda Labour & Conveyance | 68,572.00 |
| Consultancy Charges Payable | 6,840.00 |
| Famous Seeds | 11,650.00 |
| Gopal Dairt Rishikesh | 7,639.00 |
| G Singh | 52,502.00 |
| Harish Singh Rawat | 352.00 |
| Jain Pipe Traders Pvt Ltd | 97,216.00 |
| Mac Xperts | 6,000.00 |
| Manish Pathak | 995.00 |
| Nain Enterprises | 98,086.00 |
| Netafim Irrigation India Pvt Ltd | 311,970.00 |
| Palwal Labour | 33,120.00 |
| Patel Plantation Nani Jail | 12,700.00 |
| Rae Bareli Labour | 13,504.00 |
| Rainbow Hill | 56,467.00 |
| Raj Kumar Dehra Village | (150.00) |
| Raunaq Nursery Dehra | 1,950.00 |
| Sai Tour And Travel | 12,556.00 |
| Shri Balaji Beej Bhandar - Kapashera | 15,410.00 |
| Shri Banke Bihari Electrical | 9,130.00 |
| The Great Nursery | 19,580.00 |
| Uttarakhand Power Corporation Limited | 4,700.00 |
| Vedatya Labour & Conveyance | 11,980.00 |
| Vikas Krishi Store | 20,460.00 |
| West Bengal Travel Expense | 19,226.00 |
| Bharti Airtel Limited | 1,167.00 |
| Goel Sweets 05AATPG8451A1ZT | 26,565.00 |
| Hotel Dream Land (A Unit of Maa Bhakti Sagar) | 29,635.00 |
| Klyde Hospitality Pvt. Ltd.(Unit - Klyde Exotica) | 60,309.00 |
| Klyde Hospitality Pvt. Ltd.(Unit - Klyde Premier) | 6,090.00 |
| Arsh Traders | 37,682.00 |
| AVI Construction Co.- Water Proofing Work | 10,000.00 |
| Bhagwati Construction and Trading Co. | 2,443.00 |
| EDSEL Interior Private Limited-False Ceiling | 595,455.00 |
| Goodwill Securities & Placement Services | 37,707.00 |
| G S Engineering | 3,565.00 |
| Guru Kripa Tiles and Sanitary | 2,477.00 |
| Pundir Glass and Aluminum Works | 109,282.00 |
| Riddhi Siddhi Enterprises | 225,217.00 |
| 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 |
| Shreekanth Buildtron Private Limited | 7,419.00 |
| S Y Designs- Earth Filling (Soil) | 51,269.00 |
| Tirupati Construction | 4,326.00 |
| United Engineers | 6,325.00 |
| Vastukar & Associates | 820,747.00 |
| Agarwal Enterprises | 3,808.00 |
| Annu | 7,000.00 |
| A One Construction | 70,200.00 |
| Appasamy Associates Pvt. Ltf. 34AASCA3660R1ZY | 13,440.00 |
| AVI CONSTRUCTION CO. | 315,626.00 |
| Ayushi Traders | 89,356.00 |
| Bharat Hardware And Electricals | 6,549.00 |
| Bharti Airtel Limited | 6,731.00 |



महेश्वर

THE HANS FOUNDATION

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

TOTAL**Schedules forming part of Accounts for the year ended on 31st. March 2024**

| | |
|--|------------|
| Bhaskar Joshi | 18,000.00 |
| BlueWater Enviro Projects-Bijnor | 138,060.00 |
| Diamond Eye Care | 4,766.00 |
| DIGVIJAY PRINTERS | 7,752.00 |
| Divansh Enterprises | 10,266.00 |
| DREAM MEDICAL SOLUTION | 1,770.00 |
| First Care Environmental Services Pvt Ltd | 15,729.00 |
| FUSION LIFE SCIENCES LLP | 5,796.00 |
| Ganga Trading Company | 193,097.00 |
| Genda Gas Agency | 55,170.00 |
| Goel Sweet Shop | 8,870.00 |
| Goyal Super Store | 76,301.00 |
| Guru Kripa Dairy | 43,915.00 |
| Hitesh Kumar Chawla | 6,774.00 |
| Hotel Royal Vrindaban | 3,743.00 |
| Jagdamba Optics Pvt. Ltd. (Noida) | 14,272.00 |
| KIJAYA PRINT MEDIA | 4,149.00 |
| Kissan Filling Station | 85,473.47 |
| KLB INSTRUMENTS CO. PVT.LTD | 25,760.00 |
| Legislegal | 129,600.00 |
| Manoj Giri Transport | 74,250.00 |
| Master Tech Solution | 2,800.00 |
| Mayur Traders | 78,477.00 |
| MDR Services | 320,642.00 |
| Medical Pollution Control Committee | 11,857.00 |
| Mighty Autowheels Private Limited | 14,867.00 |
| Morlex Technologies P Ltd.- Fire Alarm,PAS | 21,599.00 |
| Novus Path Labs | 70,911.00 |
| Omega Scientific | 8,075.00 |
| Om Electric Works | 917.00 |
| Paramhans Computers | 11,820.00 |
| Pramod | 6,774.00 |
| Sagar Motors | 4,100.00 |
| Sanvin India | 134,153.00 |
| Sethi Bakers & Confectioners | 5,040.00 |
| Shine & Standard -EC Projects | 48,868.00 |
| Shine & Standard- OS Contractor | 417,153.00 |
| Shivam Enterprises | 1,534.00 |
| Shree Balaji Tent House | 7,722.00 |
| Shree Keshav Electronics | 5,300.00 |
| Shrishi Consultancy Services | 6,480.00 |
| Subhi Verma | 5,871.00 |
| Sun Opticals | 54,039.00 |
| The Hans Foundation General Hospital | 555,834.75 |
| Toshbro Medicals Pvt. Ltd. (Mumbai) | 42,560.00 |
| Umada Enterprises | 1.00 |
| Vandana Enterprises | 1,696.00 |

247,213,969.51**Schedules '4' : Other Current Liabilities :****Expenses Payable :**

| | |
|-----------------------|---------------|
| Employee Payable | 1,103,306.07 |
| Provision of Expenses | 20,672,063.00 |
| Employees Credit Card | 1,059,637.77 |



THE HANS FOUNDATION

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

TOTAL

Schedules forming part of Accounts for the year ended on 31st. March 2024

Other Liabilities :

| | |
|---|---------------|
| EPF | 10,611,627.00 |
| ESIC | 513,963.00 |
| Professional Tax | 50,800.00 |
| GST Payable | 366,783.16 |
| TDS Payable | 27,755,779.80 |
| Expense Payable | 463,692.00 |
| Gratuity Payable | 21,721,438.15 |
| Leave Encashment Payable | 7,480,069.00 |
| Ex-Gratia Payble | 152,181.00 |
| Balaji Metropolis Private Limited | 11,131,185.00 |
| Tarun Kumar | 2,100,000.00 |
| Locum- Staff Payable | 1,825,230.00 |
| Health Workers Honorium Payable | 254,700.00 |
| Retainship Payable | 27,864,393.00 |
| Staff Expenses Payable | 505,058.00 |
| Salary Payable | 35,895,843.00 |
| Stipend Payable | 8,100.00 |
| Travel Expenses Payable | 373,864.00 |
| Job Work Weaving/Knitting Charges | 87,140.00 |
| Stipend Payable-STP | 48,711.92 |
| Yes Bank Credit Card | 138,929.04 |
| Retention Money - SS Associates | 3,446,189.00 |
| Vikrant Pathak | 57,541.00 |
| Rahul Dhanwantri | 11,678.00 |
| Mohit Kumar | 23,562.00 |
| Advance from Customer : | |
| Nanda Devi Society For handloom & Nature Fibers | 682,055.00 |
| Advance from Paitent | 21,744.00 |

176,427,262.91**Schedules '6' : Advance & Deposite****A. Staff Loan & Advance :**

| | |
|----------------------|--------------|
| Advance to Employee | 348,506.72 |
| Loan to Employee | 2,575,000.00 |
| Employee Credit Card | 54,121.09 |

B. Advances to Party :

| | |
|-----------------------------------|--------------|
| AFC India Limited | 5,758,267.00 |
| Agarwal Packers And Movers Ltd | 106,330.00 |
| Akansha Enterprises | 1,136,585.00 |
| Alliance Service Solutions | 792,090.00 |
| Arvind Enterprises | 1,644,772.00 |
| Auto Axis Private Limited | 170,318.00 |
| Axom Automobiles Pvt Ltd | 356,152.00 |
| Benu Handicraft Manufacturing | 400.00 |
| Blue Vector Consulting Pvt Ltd | 23,500.00 |
| Bubeck Technologies | 1,807,996.50 |
| CC Software & Services | 708.00 |
| Chintu Parna Kalita | 18,225.00 |
| Clinicea Healthcare India Pvt Ltd | 74,287.00 |
| Corpseed Ites Private Limited | 30,800.00 |
| Dhruba Gowala | 4,530.00 |



CVB NOT MTS

THE HANS FOUNDATION**E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074****TOTAL****Schedules forming part of Accounts for the year ended on 31st. March 2024**

| | |
|--|---------------|
| Diacare Solutions | 6,988,800.00 |
| Endhan Deka | 3,380.00 |
| Falcon Advertising & Marketing | 6,878.00 |
| Fortis Hospitals Ltd | 65,760.00 |
| GM Infrastructure | 7,972,116.00 |
| Harish Guleria | 60,000.00 |
| Health Care Medical Equipments | 51,104.00 |
| Himalayan Envirocare Company | 5,000.00 |
| H.S. Art | 495.00 |
| Indian Oil Corporation Limited | 448,241.00 |
| Indian Oil Corporation Limited - Rajasthan | 166,577.71 |
| Indian Oil Corporation Limited - Ranchi | 434,876.58 |
| Indian Oil Corporation Limited - Varanasi | 28,190.69 |
| Indian Oil Corporation Ranchi (Royalty Point) | 72,485.00 |
| IOCL Ne A/C No. - Ioelxpp1005001326 | 146,048.38 |
| IRCH Patient Treatment A/C | 547,072.00 |
| ISB Infrastructure Pvt Ltd | 12,688,621.00 |
| Jagat Singh | 500.00 |
| Jawari Tent House Light Sweet Shop- Dinesh Singh | 4,686.00 |
| Kaustav Saikia | 1,434.00 |
| Lowang Konyak | 9,143,690.00 |
| Mahesh Chandra | 9,180.00 |
| Marg Erp Limited | 735,140.00 |
| M-Power Jobs Services Pvt Ltd | 4,060.00 |
| M/S Dass Traders | 3,063.00 |
| Ms International | 194,340.00 |
| Narayana Hrudayalaya Limited - Bangalore | 436,773.00 |
| National Insurance Company Limited | 898,157.00 |
| National Insurance Company Limited-Core Team | 116,090.00 |
| Niva Bupa Health Insurance Co. Ltd. | 51,510.00 |
| N Langphone Konyak | 7,224,000.00 |
| Pankaj Swaroop | 22,800.00 |
| Praramanand Mishra | 6,728.00 |
| Rajdeep Dutta | 116.00 |
| Rajiv Gandhi Cancer Institute & Research Centre | 40,000.00 |
| Ranju Srivastava | 50,105.00 |
| Rishab Enterprises | 358,885.00 |
| Ronny Mosahari | 1,674.00 |
| Sansiya | 42,840.00 |
| Sanskriti Life Inshored Product | 3,929,539.00 |
| Shamsher Singh | 8,900.00 |
| Shantech Technology Solutions | 54,350.00 |
| Shivasthan Developers Pvt Ltd | 6,669,668.00 |
| Shyam Ji Printer | 304.00 |
| Software At Work India Pvt Ltd | 31,518.00 |
| Supreme Court Bar Co - Ohb Society Ltd | 7,080.00 |
| Takameren | 56,800.00 |
| Tata Aig General Insurance Co Ltd | 11,040.00 |
| Tea Research Association | 56,250.00 |
| The Oriental Insurance Co. Ltd | 216,424.00 |
| Vatsin Technology Solutions Pvt Ltd | 300,900.00 |
| Vikas Sharma | 8,389.72 |
| YBL Credit Cards | 135,170.35 |
| Y Nockyam Wangnao | 1,535.00 |
| Himalayan Woolen Craft C/O.Tanuja Negi | 8,000.00 |
| Grasim Industries Ltd. Madhya Pradesh | 184,580.00 |
| Ajay Singh | 348,590.00 |
| Adobe | 67,033.44 |



मंगल माल

THE HANS FOUNDATION

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

TOTAL**Schedules forming part of Accounts for the year ended on 31st. March 2024**

| | |
|---|--------------|
| Barcode Technologies | 11,050.00 |
| Google India Pvt Ltd | 36,760.01 |
| Kinsta Ltd | 4,861.34 |
| 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 |
| Superlab | 175,000.00 |
| Mob Adv :S.S Associates | 651,046.00 |
| The Hans Foundation General hospital | 569,679.00 |
| Advance To Vendors | 90,042.00 |
| Shree G Marble Traders | 30.00 |
| SY Designs- OT & MGPS | 389,106.00 |
| Anees & Associates | 21,217.00 |
| Care Health Insurance Limited | 16,692.90 |
| Eli Health Solutions Private Limited | 2,000.00 |
| Executive Engineer, EDD, Jwalapur, Haridwar | 23,625.00 |
| Eye Care Pharma | 1,143.00 |
| FinExpert Consultants LLP | 1,200.00 |
| Hospidecor Interior | 33,802.00 |
| Imtiyaz Batteries | 100.00 |
| Lahar Enterprises | 119,373.00 |
| Vinayak Surgical Solution | 1,876,047.00 |
| IOCL Petrocard | 425.42 |
| Fast Tag (Axis Bank) | 9,405.00 |

C. Deposits :-

| | |
|-------------------------------------|---------------|
| Accured Interest | 23,046,539.40 |
| Security Deposit | 20,306,826.00 |
| Gratuity Fund with LIC of India | 9,078,714.15 |
| Expense Payable - NE | 5,735.00 |
| Recovery of Retainership Fees | 211,635.00 |
| TDS & TCS Receivables | 13,195,509.05 |
| GST (Dr Balance) | 10,282,043.13 |
| Harish Chandra Tripathi(RCM-Almora) | 150,000.00 |
| Murari Adhikari | 272.00 |
| Subhash Palai Advance Account | (2.00) |

D. Other :-

| | |
|-------------------|-----------------------|
| Prepaid Insurance | 189,705.88 |
| Prepaid Expenses | 11,819,111.86 |
| Prepaid Rent | 712,801.00 |
| | 169,440,483.50 |

Schedules '5' : Sundry Debtors

| | |
|--|------------|
| Clifftop, Auli | 227,862.00 |
| Hotel Lp Vilas By Lp Hotel | 420,075.00 |
| Mahindra Holidays & Resorts India Ltd. Basoli Alm. | 129,952.00 |
| Mars Enterprises & Hospitality Pvt Ltd | 34,073.00 |
| Munsiyari House, Pithoragarh | 11,083.00 |
| Parul Prakash, Mussoorie | 22,441.00 |
| Tatsat Ventures-Ii | 440,106.00 |
| The Hans Foundation (Consignment) | 588,329.00 |
| Uttaranchal Handloom & Handicrafts | 89,777.00 |
| Ultra Estate Emporium Ranipokhari (Hilansh) | 118,138.00 |
| Cards Sales - Kasar Shop_0070 | 12,184.00 |
| Cards Sales - Ranikhet Shop_0068 | 10,650.00 |



S.S. ASSOCIATES

THE HANS FOUNDATION

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

TOTAL**Schedules forming part of Accounts for the year ended on 31st. March 2024**

| | |
|--|----------------------|
| Cards Sales - Sitla Shop_0069 | 7,822.00 |
| Cards Sale -Vikas Mall/Nds Shop_0179 | 3,851.00 |
| Qr Received Shop_0019 | 438.00 |
| Jessica Gruner C/O.8 Eden Avenue, Germany | 1,813,309.00 |
| B J Trading | 18,814.00 |
| Cloth & Co. | 51,727.00 |
| EO Uhhdc Directorate Of Industries, Dehradun | 370,300.00 |
| Flourish Planet Pvt Ltd | 3,525.00 |
| Ganga | 3,696.00 |
| Hans Culture Centre | 988,946.00 |
| Karu Mfg | 37,298.50 |
| Kohoos Sanita Nandi | 24,122.00 |
| Pritha Nair | 2,895.00 |
| Simba Cafe | 6,545.00 |
| Sue Richardson | 44,378.00 |
| Surinder Singh | 46,768.00 |
| 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 Pahadi Connect | 41,000.00 |
| Uhhdc, Dehradun | 155,425.00 |
| Panchachuli Women Weavers | 6,875,771.27 |
| Poonam Singh Sample | 120,725.00 |
| Rajesh Jain_Sample | 87,949.00 |
| Atal Ayushman- Haryana | 18,923.00 |
| Atal Ayushman Uttarakhand Yojana -Bihar | 26,083.00 |
| Atal Ayushman Uttarakhand Yojana (Govt.) | 7,009,797.00 |
| Capf Ayushman Bharat | 25,237.00 |
| Uttar-Pradesh Swasthya Bima(Govt. Receipt) | 3,635,532.00 |
| Icici Lombard Tpa | 43,708.00 |
| Paramount Health Tpa | 55,099.00 |
| Park Mediclaim Tpa | 19,800.00 |
| Vipul Medicor Tpa Pvt. Ltd. | 35,200.00 |
| Hitachi Payment Services Pvt. Ltd. | 48,451.00 |
| | 24,369,643.77 |

Schedules '7' : Cash & Bank Bank Balances

| | |
|----------------------------------|------------|
| Cash in Hand | 584,329.00 |
| Petty Cash :- | 42,545.40 |
| Cash - HRCC Mokhampur- DDun | 23,683.00 |
| Cash- PHC Deengaon | 153,083.00 |
| Cash - PHC Khati | 140.00 |
| Petty Cash | 132,743.00 |
| Petty Cash at Tuli | 94,907.00 |
| Petty Cash - Dehradun | 24,339.00 |
| Petty Cash - MHC, Jharkhand - FC | 15,850.00 |
| Petty Cash - Prayagraj | 18,383.00 |
| Petty Cash- Ranchi | 953.00 |

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

| | |
|---|---------------|
| Axis Bank D Dun - FC UC - 922010043035711 | 31,791,750.39 |
| Axis Bank Del - FC Sec - 921010033669361 | 65,765,324.10 |
| Axis Bank Prayagraj FC - UC - 921010043153841 | 20,839,352.85 |
| Axis Bank Ranchi - FC UC - 922010024278430 | 5,037,744.75 |
| HDFC Bank Del - FC - UC - 50100561428750 | 71,259,779.20 |

THE HANS FOUNDATION

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

TOTAL**Schedules forming part of Accounts for the year ended on 31st. March 2024**

| | |
|--|----------------|
| SBI Ddun - FC UC - 35378375040 | 33,256.53 |
| SBI Del - FC Desig - 40053881330 | 24,183,375.55 |
| SBI Tuli - FC UC - 38536149587 | 249,569.67 |
| YES Bank Del - FC UC - 005593900000100 | 317,229,638.90 |
| YES Bank FC - Gaushala 005593900000170 | 55,900.06 |
| YES Bank NE - FC - UC 005593900000140 | 5,776,105.47 |
| Bank Accounts - NFC : | |
| Axis Bank Del - NFC - 921010034630151 | 8,078,116.71 |
| HDFC Bank A/C NFC - 50100588166931 | 1,075,247.00 |
| HDFC-DEL-CERA NFC-50200088335957 | 105,330.00 |
| YES Bank Del - NFC - 001694600001001 | 22,543,867.56 |
| YES Bank Del - NFC - SDTT - 001694600001250 | 6,558.00 |
| YES Bank Del - NFC - TEDT - 001694600001262 | 4,125.00 |
| Axis Bank Ltd_921010039154649 | 3,055,499.83 |
| State Bank of India - 1498 | 894,793.00 |
| HDFC Bank | 673,783.72 |
| Yes Bank | 4,277,719.71 |
| AXIS Bank - 5364 | 1,255,160.65 |
| Axis -92079 | 20,374.20 |
| Axis -14885 | 15,322,725.10 |
| Axis Bank Ltd. FCRA A/c No.1895 (Cheque in hand) | 1,812,561.00 |
| Fixed Deposits - FC : | |
| HDFC FD- 50300806095098 | 250,000,000.00 |
| HDFC FD- 50300806095852 | 50,000,000.00 |
| HDFC FD- 50300806096230 | 50,000,000.00 |
| HDFC-FD-50300877842558 | 20,000,000.00 |
| HDFC FD-50300877842700 | 20,000,000.00 |
| HDFC-FD- 50300877843462 | 20,000,000.00 |
| HDFC-FD-50300877843676 | 20,000,000.00 |
| HDFC-FD- 50300877843893 | 20,000,000.00 |
| HDFC FD No- 50300722038358 | 78,249.20 |
| Yes FD-99352-Lien to Corporate CC | 2,000,000.00 |
| Yes FD-99362-Lien to Corporate CC | 1,000,000.00 |
| Yes FD-99372-Lien to Corporate CC | 2,000,000.00 |
| FDRs with Axis Bank | 165,238.00 |

1,057,682,101.55**Schedules '8' : Donation & Grant : Partner NGOs**

| | |
|---|---------------|
| Education - NGO - NFC | 14,919,240.00 |
| Holding Hand in Magical Years - AIIMS Delhi | 1,554,418.00 |
| Project on Hydrotherapy for persons with Disabilities | 15,000,000.00 |
| Women Empowerment - NGO | 7,821,337.00 |

39,294,995.00**Schedules '9' : Donation & Grant: Self Implemented Projects**

| | |
|-----------------------------|------------------|
| Field Visits - Prog | 16,450,243.34 |
| Minor Assets | 9,266,517.00 |
| Personnel Cost - Prog | 1,242,801,476.80 |
| Project Activities | 1,340,578,442.64 |
| Project Centre Running Cost | 694,443.00 |

2,609,791,122.78

Handwritten signature in blue ink.

THE HANS FOUNDATION

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

TOTAL

Schedules forming part of Accounts for the year ended on 31st. March 2024

Schedules '10' : Grants & Donation - NFC

| | |
|---|----------------------|
| Local Donation - CI Prog | 5,200.00 |
| Local Donation- Community Homes Project | 56,001.00 |
| Local Donation - General Fund - Majha Ghar | 2,400,000.00 |
| Local Donation - Girl Child Education-Titan | 17,603,140.00 |
| Local Donation- Hans Bal Arogya Karyakram | 2,100.00 |
| Local Donation- Hans Gaushala | 200,000.00 |
| Local Donation - Livelihood Project-CERA | 5,484,746.00 |
| Local Donation- MMU Project | 111,001.00 |
| Local Donation - MMU Varanasi -ROADIS | 18,701,403.00 |
| Local Donation - Razorpay - General Fund | 54,201.00 |
| Local Donations - General | 172,401.00 |
| Local Donation - THDC India Limited | 2,000,000.00 |
| | <u>46,790,193.00</u> |

Schedules '11' : Interest & Others Income**Interest From Banks -FC:**

| | |
|--|---------------|
| Bank Interest | 2,854,974.00 |
| Interest Recd- HDFC-FC | 987,878.00 |
| Interest Recd on SBI FCRA Desg Account | 3,903,150.00 |
| Interest Recd - Yes Bank - FCRA - 100 | 16,850,350.00 |
| Interest Received - Axis Bank FCRA | 760,270.00 |
| Interest Received -Yes Bank-FCRA-170 | 55,019.00 |

Interest From Banks - NFC:

| | |
|--|--------------|
| Interest Recd - Axis Bank - Non FCRA | 308,384.00 |
| Interest Recd - Yes Bank - Local -1001 | 1,619,366.00 |
| Interest Received -HDFC NFC-6931 | 33,245.00 |
| Interest Received on Local Funds | 969,780.00 |

Interest From Others:

| | |
|------------------------|------------|
| Interest on TDS Refund | 446,235.00 |
| Interest Received | 814,351.18 |

Interest On FD:

| | |
|-----------------------|---------------|
| Interest Recd on FDRs | 29,193,561.35 |
|-----------------------|---------------|

Other Income:

| | |
|---|------------|
| Fleet Card Loyalty Point Redeem | 9,860.56 |
| Misc Income Other | 47,333.00 |
| Royalty Point Indian OIL(Redemption Ac) | 80,538.00 |
| Sale of Fixed Assets | 493,742.00 |

Project Income:

| | |
|-------------------------------|--------------|
| Receipt - HRCC Mokhampur DDun | 1,741,530.00 |
| Receipt -Nayi Disha | 439,250.00 |
| Receipt- PHC Deegaon | 184,196.00 |
| Receipt - PHC Khati | 28,630.00 |
| Receipts - MHC Jharkhand | 977,490.00 |
| Receipts - PHC Beh Chur | 2,187,070.00 |

| | |
|---|---------------|
| By Handloom Rent | 5,000.00 |
| By Workshop Rent | 6,000.00 |
| By Guest House Rent | 3,000.00 |
| By Income from Assets | 24,900.00 |
| By Misc Income | 6,221.71 |
| By Small Balance Write Off | 2,151.42 |
| By Sale | 13,903,030.89 |
| By Excess Provision of Leave Encashment | 285,718.00 |
| By Short & Excess | 3,989.00 |
| By Sale Medicine & Consumable | 22,389,074.69 |



Handwritten signature in blue ink.

THE HANS FOUNDATION

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

TOTAL

Schedules forming part of Accounts for the year ended on 31st. March 2024

| | |
|---------------------------------------|---------------|
| By IP/ OP Revenue | 54,969,616.94 |
| By Scrap | 977,869.00 |
| By Canteen Meals | 429,885.00 |
| By Interest Received on Security UPCL | 29,531.00 |
| By Rent ATM | 111,091.00 |
| By Compensation & Panclty | 55,189.00 |
| By Gratuity Funds Withdrwal | 2,748,357.00 |
| By Othres Income | 432,165.55 |

161,368,993.29

M. Anand



M. 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 ending on 31.03.2024
Schedule : Fixed Assets

| Block of Assets | Assets Value As at Apr 1st | Additions During the year | Sale / Transfer / Adjustm ent - amount | Reversed with Assets Fund agnst actual tra | Total (Sale / Tra / Adjustm Rvrsls) during the year | Asset Value As at Mar 31st | Accumulated Depreciation Till Mar 31st 2023 | Depreciation for the year 2023-24 | Net Asset Value |
|---|----------------------------|---------------------------|--|--|---|----------------------------|---|-----------------------------------|-------------------------|
| Electronic Equipments | 4,380,212.00 | - | - | 231,306.00 | 231,306.00 | 4,148,906.00 | 2,212,628.77 | 145,487.84 | 1,790,789.39 |
| Furniture, Fixtures and fittings | 26,355,355.00 | 15,015,065.00 | - | 4,738,383.00 | 4,738,383.00 | 36,632,037.00 | 6,799,082.43 | 238,966.17 | 29,593,988.40 |
| Computer, Mobile & Peripherals | 31,548,705.58 | 16,392,267.00 | - | 5,197,584.38 | 5,197,584.38 | 42,743,388.20 | 16,317,551.66 | 11,955,668.25 | 14,470,168.29 |
| Office Equipment | 23,169,926.69 | 25,133,018.00 | - | 420,910.28 | 420,910.28 | 47,882,034.41 | 4,562,020.86 | 4,825,218.46 | 38,494,795.08 |
| Land and similar rights | 542,397,032.00 | - | - | - | - | 542,397,032.00 | - | - | 542,397,032.00 |
| Vehicles | 727,878,435.21 | 381,850,327.07 | - | 1,775,647.00 | 1,775,647.00 | 1,107,953,115.28 | 106,127,053.77 | 135,641,788.16 | 866,184,273.35 |
| Buildings | 169,401,301.00 | 45,290,327.00 | - | - | - | 214,691,628.00 | 43,735,065.28 | 7,748,649.76 | 163,207,912.96 |
| Software | 7,724,032.00 | - | - | 3,579,800.00 | 3,579,800.00 | 4,144,232.00 | 5,932,751.19 | (2,494,767.51) | 706,248.32 |
| Medical Equipment | 95,378,660.00 | 91,321,181.00 | - | - | - | 186,699,841.00 | 10,856,076.52 | 13,448,407.45 | 162,395,357.03 |
| General factory / project equipment | 79,098,353.99 | 4,939,914.00 | - | 395,610.00 | 395,610.00 | 83,642,657.99 | 13,261,126.47 | 10,199,422.53 | 60,182,108.98 |
| Electrical Equipment | 89,236.00 | - | - | - | - | 89,236.00 | 20,896.80 | 10,250.88 | 58,088.32 |
| Tea Estate | 75,885,428.00 | 39,868,320.00 | - | - | - | 115,753,748.00 | - | - | 115,753,748.00 |
| Sub-Tota : Fixed Assets - Others | 1,783,306,677.47 | 619,810,419.07 | - | 16,339,240.66 | 16,339,240.66 | 2,386,777,855.88 | 209,824,253.76 | 181,719,091.99 | 1,995,234,510.14 |
| Land (Leased / Gifted) | 1,260,474,900.00 | 3,634,600.00 | - | - | - | 1,264,109,500.00 | - | - | 1,264,109,500.00 |
| Building (Gifted) | 806,000.00 | - | - | - | - | 806,000.00 | 197,924.25 | 30,403.79 | 577,671.96 |
| Sub-Total : Land & Building (Leased / Gifted) | 1,261,280,900.00 | 3,634,600.00 | - | - | - | 1,264,915,500.00 | 197,924.25 | 30,403.79 | 1,264,687,171.96 |
| Sub-total | 3,044,587,577.47 | 623,445,019.07 | - | 16,339,240.66 | 16,339,240.66 | 3,651,693,355.88 | 210,022,178.01 | 181,749,495.78 | 3,259,921,682.10 |

Handwritten signature



Himadri Hias Handlooms
Schedules forming part of Accounts for the year ending on 31.03.2024
Schedule : Fixed Assets
Assessment Year 2024-2025

| Name of the Asset | W.D.V.As on | | Addition During | | Ded/Sale | Total As on 31/03/2024 | Rate | Dep. During for FY 23-24 | W.D.V As on 31/03/2024 |
|------------------------|--------------|------------|-----------------|----------------|----------|---------------------------|------|-----------------------------|---------------------------|
| | 01/04/2023 | 01/04/2023 | The Year | Upto 02-Oct-23 | | | | | |
| Building | 4,686,214.01 | - | - | - | - | 4,686,214.01 | 10% | 468,621.00 | 4,217,593.01 |
| Computer & Accessories | 107,187.27 | 205,075.42 | - | - | - | 312,262.69 | 60% | 187,358.00 | 124,904.69 |
| Furniture & Fixture | 883,707.63 | 140,921.00 | 166,500.00 | - | - | 1,191,128.63 | 10% | 110,788.00 | 1,080,340.63 |
| Land | 1,680,100.00 | - | - | - | - | 1,680,100.00 | 0% | - | 1,680,100.00 |
| Motor Vehicle | 296,348.23 | - | - | - | - | 296,348.23 | 15% | 44,452.00 | 251,896.23 |
| Office Equipment | 173,749.65 | 43,223.86 | 168,540.88 | - | - | 385,514.39 | 15% | 45,187.00 | 340,327.39 |
| Plant & Machinery | 1,262,898.84 | 205,994.16 | 179,889.16 | - | - | 1,648,782.16 | 15% | 233,826.00 | 1,414,956.16 |
| Total | 9,090,205.62 | 595,214.44 | 514,930.04 | - | - | 10,200,350.10 | | 1,090,232.00 | 9,110,118.10 |

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

Schedules forming part of Accounts for the year ending on 31.03.2024
Schedule `4` Fixed Assets
Assessment Year 2023-2024

| Particulars | Original Cost as at 01.04.23 | Additions | | Transfer | Total as at 31.03.24 | Depreciation for the year | WDV as at 31.03.24 |
|-------------------------|---------------------------------|-----------------|----------------|----------|-------------------------|------------------------------|-----------------------|
| | | before 02.10.23 | After 02.10.23 | | | | |
| Computer & Pheripherals | 237,566.68 | 59,000.00 | - | - | 296,566.68 | 118,627.00 | 177,939.68 |
| Furniture & Fixture | 385,387.80 | - | - | - | 385,387.80 | 38,539.00 | 346,848.80 |
| Machinery & Equipment | 1,257,084.70 | 362,187.00 | 10,400.00 | - | 1,629,671.70 | 243,671.00 | 1,386,000.70 |
| Media Equipment | 164,449.39 | - | - | - | 164,449.39 | 24,667.00 | 139,782.39 |
| Motor Vehicle | 57,293.00 | 5,080.00 | 1,380,000.00 | - | 1,442,373.00 | 112,856.00 | 1,329,517.00 |
| Office Equipment | 770,371.00 | 28,637.00 | 134,844.00 | - | 933,852.00 | 129,965.00 | 803,887.00 |
| | 2,872,152.57 | 454,904.00 | 1,525,244.00 | - | 4,852,300.57 | 668,325.00 | 4,183,975.57 |



ANEES

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

Schedules forming part of Accounts for the year ending on 31.03.2024
Schedule '4' Fixed Assets
Assessment Year 2024-2025

| Particulars | WDV as at 01.04.23 | Additions | Total as at 31.03.24 | Depreciation | WDV as at 31.03.24 |
|--------------------------------------|--------------------|------------------|----------------------|-----------------|--------------------|
| Block - A | | | | | |
| Computer & peripherals | 3,855.00 | - | 3,855.00 | 578.00 | 3,277.00 |
| Block - B | | | | | |
| Plant & Machinery | 12,686.50 | - | 12,686.50 | 1,903.00 | 10,783.50 |
| Electrical Equipment | 5,596.00 | - | 5,596.00 | 748.00 | 4,848.00 |
| Steel Body Air Cooler with Honeycomb | - | 26,904.00 | 26,904.00 | 2,691.00 | 24,213.00 |
| | 22,137.50 | 26,904.00 | 49,041.50 | 5,920.00 | 43,121.50 |

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

Schedules forming part of Accounts for the year ending on 31.03.2024
Schedule '4' Fixed Assets
Assessment Year 2024-2025

| Particulars | Rate | Original Cost as at 01.04.23 | Additions before 02.10.23 | Additions After 02.10.23 | Transfer | Total as at 31.03.24 | Depreciation upto 31.03.2023 | Depreciation for the year | WDV as at 31.03.24 |
|------------------------|------|------------------------------|---------------------------|--------------------------|----------|----------------------|------------------------------|---------------------------|--------------------|
| Computer & Peripherals | 40 | 702,182.00 | - | - | - | 702,182.00 | 670,277.00 | 12,762.00 | 19,143.00 |
| Furniture & Fixtures | 10 | 184,383.00 | - | - | - | 184,383.00 | 85,205.00 | 9,918.00 | 89,260.00 |
| Plant & Machinery | 15 | 653,225.00 | - | - | - | 653,225.00 | 431,917.00 | 33,196.00 | 188,112.00 |
| Software | | 5,250.00 | - | - | - | 5,250.00 | 5,211.00 | 16.00 | 23.00 |
| Vehicles | 15 | 2,437,985.00 | - | - | - | 2,437,985.00 | 2,043,459.00 | 59,179.00 | 335,347.00 |
| | | 3,983,025.00 | - | - | - | 3,983,025.00 | 3,236,069.00 | 115,071.00 | 631,885.00 |



msnctmfg

The Hans Foundation Eye Cre

Schedules forming part of Accounts for the year ending on 31.03.2024
Assessment Year 2024-2025

Schedule `4` Fixed Assets

| Particulars | WDV as at 01.04.23 | Additions during the year (FA) | Additions From CWIP | Total as at 31.03.24 | Transfer/sales | WDV as at 31.03.24 | Dept as at 31.03.24 | WDV as at 31.03.24 |
|--------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-------------------|-----------------------|----------------------|-----------------------|
| Assets Computer & Peripherals | 808,796.00 | 174,653.00 | - | 983,449.00 | - | 983,449.00 | 323,356.00 | 660,093.00 |
| Assets Furniture & Fixtures | 2,473,390.00 | 2,046,570.00 | 8,850 | 4,528,810.00 | - | 4,528,810.00 | 410,521.00 | 4,118,289.00 |
| Assets Hospital Land | 254,759,149.00 | - | 30,586,936 | 285,346,085.00 | - | 285,346,085.00 | - | 285,346,085.00 |
| Assets Hospital Building | - | - | 127,004,016 | 127,004,016.00 | - | 127,004,016.00 | 6,351,133.00 | 120,652,883.00 |
| Assets Software | 1,567.00 | - | - | 1,567.00 | - | 1,567.00 | 627.00 | 940.00 |
| Assets Motor Vehicles | 3,799,787.00 | - | - | 3,799,787.00 | - | 3,799,787.00 | 569,968.00 | 3,229,819.00 |
| Assets Temporary Structure | 987,812.00 | - | - | 987,812.00 | 889,032.00 | 98,780.00 | - | 98,780.00 |
| Assets Plant & Machinery | 68,605,299.50 | 2,897,211.56 | 1,547,286 | 73,049,797.06 | 110,776.00 | 72,939,021.06 | 10,844,081.09 | 62,094,939.97 |
| Assets Plant & Machinery - LSI | 34,186.00 | - | - | 34,186.00 | - | 34,186.00 | 13,675.00 | 20,511.00 |
| Assets- CCTV | - | - | 1,111,614 | 1,111,614.00 | - | 1,111,614.00 | 166,742.00 | 944,872.00 |
| Assets - ETP&STP | - | - | 1,977,275 | 1,977,275.00 | - | 1,977,275.00 | 296,591.00 | 1,680,684.00 |
| Assets- WTP | - | - | 1,150,618 | 1,150,618.00 | - | 1,150,618.00 | 172,593.00 | 978,025.00 |
| Assets - Hot Water Plant | - | - | 1,239,920 | 1,239,920.00 | - | 1,239,920.00 | 185,988.00 | 1,053,932.00 |
| Total | 331,469,986.50 | 5,118,434.56 | 164,626,515.00 | 501,214,936.06 | 999,808.00 | 500,215,128.06 | 19,335,275.09 | 480,879,852.97 |

Handwritten signature: CMZ 10101-210

