

THE HANS FOUNDATION
E-4, Asola House, Chattarpur, New Delhi - 110074

Balance Sheet as at 31st March 2025
Foreign Contribution Account

(Amount in Rs.)

	Particulars	Note	31 March 2025
I	Sources of Funds		
1	NPO Funds		
(a)	Unrestricted Funds	3	2,25,24,79,259
(b)	Restricted Funds	3	-
			2,25,24,79,259
2	Non-current liabilities		
(a)	Long-term provisions	4	3,75,96,382
			3,75,96,382
3	Current liabilities		
(a)	Trade payables	5	35,34,79,778
(b)	Other current liabilities	6	10,66,77,252
(c)	Short-term provisions	7	2,54,55,689
			48,56,12,719
	Total		2,77,56,88,360
II	Application of Funds		
1	Non-current assets		
(a)	Property, Plant and Equipment and Intangible assets		
(i)	Property, Plant and Equipment	8	2,13,94,44,243
(ii)	Intangible assets	8	15,23,491
(iii)	Capital work in progress	8	1,17,63,567
(iv)	Intangible asset under development	11	-
			2,15,27,31,301
2	Current assets		
(a)	Inventories	9	1,42,05,999
(b)	Trade receivables	10	5,45,43,421
(c)	Cash and bank balances	11	38,16,40,997
(d)	Short Term Loans and Advances	12	6,71,71,196
(e)	Other current assets	13	10,53,95,447
			62,29,57,059
	Total		2,77,56,88,360

The accompanying notes are an integral part of the financial statements

As per our report of even date attached
For T R Chadha & Co LLP
Chartered Accountants
Firm Registration No. 006711N/ 0N500028

For & behalf of the Board of Trustee
THE HANS FOUNDATION

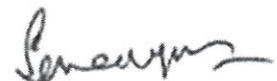


Rajendra Prasad
Partner
M. No. 098941





Sunil Gupta
Trustee



Sandeep J Kapur
Chief Executive Officer

Place : Noida
Date : 31-12-2025

Place: Haryana
Date: 31-12-2025

Place: Haryana
Date: 31-12-2025



THE HANS FOUNDATION
E-4, Asola House, Chattarpur, New Delhi - 110074

Statement of Income and Expenditure for the year ended 31.03.2025
Foreign Contribution Account

(Amount in Rs.)

Sr.No	Particulars	Note	31 March 2025
I	Donation & Grants	14	5,13,94,91,766
II	Other Income	15	23,21,47,216
III	Total Income (I+II)		5,37,16,38,982
IV	Expenditure:		
(a)	Direct Program Cost	16	4,74,39,00,119
(b)	Administrative Expenditure	17	46,96,16,171
	Total expenses		5,21,35,16,290
VIII	Excess of Income over Expenditure for the year (VII-VIII)		15,81,22,692

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For & behalf of the Board of Trustee
THE HANS FOUNDATION

Rajendra Prasad
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M. No. 098941



Sunil Gupta
Trustee

Sandeep J Kapur
Chief Executive Officer

Place : Noida
Date : 31-12-2025

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Date: 31-12-2025

Place: Haryana
Date: 31-12-2025



THE HANS FOUNDATION
E-4, Asola House, Chattarpur, New Delhi - 110074

Statement of Receipt and Payments for the year ended 31.03.2025
Foreign Contribution Account

Particulars	Year Ended 31st March 2025
Opening Balance	
Closing balance Cash and Bank as per FC 4 23-24	1,04,78,53,391
	1,04,78,53,391
Receipts	
Grants and Donations Received	
Donation and Grants	5,13,94,91,766
Other Receipts	
Interest Income	4,57,75,887
Other Income	15,72,17,624
Total - Receipts	5,34,24,85,277
Grand Total	6,39,03,38,668
Payments	
Direct Programme Expenses	5,54,30,33,866
Administrative Expenses	46,56,63,805
Total - Payments	6,00,86,97,671
Closing Balance	
Cash and Bank	38,16,40,997
	38,16,40,997
Grand Total	6,39,03,38,668

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As per our report of even date attached
For T R Chadha & Co LLP
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For & behalf of the Board of Trustee
THE HANS FOUNDATION



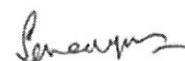
Rajendra Prasad
Partner
M. No. 098941

Place : Noida
Date : 31-12-2025




Sunil Gupta
Trustee

Place: Haryana
Date: 31-12-2025



Sandeep J Kapur
Chief Executive Officer

Place: Haryana
Date: 31-12-2025

THE HANS FOUNDATION

E-4, Asola House, Chattarpur, New Delhi - 110074

Notes forming part of the Foreign Contribution Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

The Hans Foundation (THF), works towards Health and Wellbeing of marginalized and under-served groups such as children, women and persons with disabilities. With an aim to create an equitable society, THF also focuses on holistic education and livelihood development of communities with whom we are associated with.

THF, is a Public Charitable Trust, vide registration no 900 Dated 27-02-2009. THF has been granted an exception under section 12A of The Income Tax Act, 1961 vide provisional registration number AABTT6280CE20214 Dated 28-05-2021. The exemption has been granted with effect from 01-04-2021. THF is registered under the Foreign Contribution (Regulation) Act, 2010 to accept Foreign Contributions and has been granted the registration vide renewal of registration letter no 0300001092022 Dated 01-09-2023. The Renewal of Registration is valid for a period of Five years i.e. 30-09-2028.

Note - 2 Significant Accounting Policies

1 Basis of Preparation

The financial statements have been prepared pursuant to the requirements of section 19 of the Foreign Contribution (Regulation) Act, 2010 read with rule 17 (5) of the Foreign Contribution (Regulation) Rules, 2011 (as amended) (together referred to as applicable regulations) and does not constitute complete set of general purpose of financial statements. Such financial statements have been prepared and present under the historical cost convention on the accrual basis of accounting in accordance with the accounting principles generally accepted in India ("Indian GAAP") and are limited to the transactions and ledger accounts required to be reported under the applicable regulations. The accounting policies adopted in preparation of the foreign contribution financial statements have been consistently applied by the Trust and are consistent with those used in the previous year. This may not be suitable for any other purpose.

2 Use of Estimates

The preparation of Financial Statement in conformity with Generally Accepted Accounting Principles which require Management to make estimates and assumptions that effect the reported amount of assets and liabilities on the date of the financial statements. Actuals results could differ from those estimates. Any revision on accounting estimates is recognised prospectively in current and future periods.

3 Fund Accounting

The organization follows fund-based accounting. Funds are classified as:

- **Corpus Fund:** Permanent capital, not available for general use.
- **Restricted Funds:** The Organisation received the funds which are restricted in nature from foreign and local sources and the same were utilised accordingly

Organisation receives general funds which are unrestricted in

4 Revenue Recognition

- **Donations and Grants :** Revenue from the Donation and Grants are recognized during the year on receipt basis unless specifically earmarked for future periods or subject to conditions.
- **Interest Income :** Interest on fixed deposits and savings accounts is recognized on a time proportion basis.
- **Project Income :** is recognized based on the stage of completion or fulfillment of conditions.

5 Fixed Assets and Depreciation

- Fixed assets are stated at cost less accumulated depreciation.
- Donated assets are recorded at fair market value at the time of donation.
- Depreciation is provided on a written down value (WDV) basis as per rates prescribed under the Income Tax Act or as per management policy. Depreciation has been directly debited to the Fixed Assets Fund instead of being charged to the Income and Expenditure Account

- During the year, the depreciation rates on certain fixed assets were revised retrospectively to align with the rates prescribed under the Income Tax Act, 1961. The differential depreciation arising from prior years has been charged in the current year and disclosed. The net book value of the affected assets has been restated accordingly.



Signature



6 Investments

- Investments are stated at cost.

7 Expenses

Expenses are accounted for on accrual basis and classified under:

- Program Expenses
- Administrative Expenses

8 Foreign Contributions

Foreign contributions are accounted for in accordance with the Foreign Contribution Regulation Act (FCRA), 2010. Separate bank accounts and records are maintained for such funds.

9 Provisions

Provisions are recognized when the NGO has a present obligation as a result of a past event and it is probable that an outflow of resources will be required.

10 Employee Benefits

-Short-term benefits are recognized as an expense as incurred.

-Gratuity and other long-term benefits, if applicable, are accounted for on actuarial basis or as per applicable laws.

11 Taxation

The NGO is registered under Section 12A/12AA and 80G of the Income Tax Act and claims exemption accordingly. Tax provisions are made only if applicable.

12 Change in Accrual basis of accounting from Cash Basis

During the year the management has changed to accrual basis of accounting from the cash basis of accounting to maintain the consistency with the financial statements prepared for the General Purpose and fair presentation of the financial statements as per the generally accepted accounting principles.

Had the Trust followed the cash basis of accounting, the excess of income over expenditure would have been higher by Rs. 46,86,65,681 for the year and reserves would have been higher by the same amount as on 31st March 2025 and Net liabilities would have been lower by the same amount.

13 Infrastructure of the Eye Care Hospital is created out of the FCRA Funds and operations of Eye Care hospitals are run from the FCRA Funds only. Revenue/receipts generated from eye care hospital was deposited with Axis Bank Account no. ending 92079 which is treated as FCRA utilisation account however the same was not reported as FC utilisation bank account in FC-6D form in past. The management is in the process of filing the relevant form with the Ministry of Home Affairs (MHA) and the same has been treated as a FCRA utilisation bank account in the financial statements. Accordingly, the opening balance in this bank account of Rs. 20,374/-, the balance in FDR of Rs. 1,63,187/- created out of this bank account and the fixed assets purchased out of this bank account of Rs. 99,87,417.50 as on 01st April 2024 are shown as the FCRA bank balance and FCRA Property, Plant and Equipment and the same was adjusted with FCRA & Accumulated Fund Account (General Fund Account).

14 Management has further reconciled the fixed assets register with the FCRA Books of accounts as on 01st April 2024 wherein the difference of Rs. 24,00,91,074 were identified and the same was adjusted in the FCRA financial statement through FCRA & Accumulated Fund Account (General Fund Account).

For T R Chadha & Co LLP
Chartered Accountants
Firm Registration No. 006711N/ 0N500028



Rajendra Prasad
Partner
M. No. 098941

Place : Noida
Date : 31-12-2025

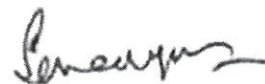


For & behalf of the Board of Trustee
THE HANS FOUNDATION



Sunil Gupta
Trustee

Place: Haryana
Date: 31-12-2025



Sandeep J Kapur
Chief Executive Officer

Place: Haryana
Date: 31-12-2025

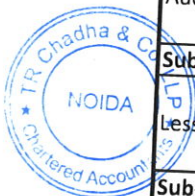


Notes forming part of the Financial Statements for the year ended 31st March, 2025

Foreign Contribution Account

Note No.3 NPO Fund

Reserve & Accumulations	31 March 2025
Opening Balance	
Add: Transfer from Income & Expenditure	1,21,87,30,541.53
Add: Transfer from FA Fund	15,81,22,692.36
Add: Reversal of assets during the year	38,41,402.00
Add: Transfer from Unutilised Grant - U/s 11(2)	7,45,483.00
Add: Transfer from Unit - Rishikesh	15,94,20,347.38
Add: Transfer from Unit - THF Hospital	5,89,88,079.00
Add: Transfer from Unit - Eye Care	34,72,20,917.32
Add: Transfer from Unit - Dialysis Centre	41,93,413.00
Add: Opening Blocks of assets adjusted	62,80,400.00
Sub-Total	2,30,83,035.40
	1,98,06,26,310.99
Less: Transfer to Asset Fund	91,80,08,366.50
Less: Transfer to Asset Fund - Land from Rishikesh	5,22,77,598.00
Less: Transfer to Asset Fund - from previous years fund	48,21,79,622.97
Less: Transfer to Unutilised Grant - U/s 11(2)	-
Less: Transfer to Unit - THF FC	1,71,06,932.00
Less: Transfer to Unit - Shivansh	5,22,77,598.00
Less: Transfer to Unit - Rishikesh	1,52,03,620.00
Less: Transfer to Unit - THF Hospital	1,12,14,681.35
Less: Transfer to Unit - Eye Care	32,08,79,977.97
Sub-Total	-
	1,86,91,48,396.79
Total (A)	11,14,77,914.20
FA Fund	31.03.2025
Opening Balance	
Add: Transfer From Reserve & Accumulations	1,62,91,66,108.54
Add: Transfer From Reserve & Accumulations - Land from Rishikesh	91,80,08,366.50
Add: Transfer From Reserve & Accumulations - from earlier year funds	5,22,77,598.00
Add: Opening Blocks of assets adjusted	48,21,79,622.97
Sub-Total	37,31,35,926.35
	3,45,47,67,622.36
Less: Assets disposed / written off during the year	-
Less: Depreciation charged during the year	13,14,26,442.50
Less: Transfer to Reserve & Accumulations	1,17,84,98,433.12
	38,41,402.00
Sub-Total	-
	1,31,37,66,277.62
Total (B)	2,14,10,01,344.74
Unutilised Grant - U/s 11(2)	31.03.2025
Opening Balance	
Add: Transfer to Reserve & Accumulations	15,94,20,347.38
Sub-Total	-
	15,94,20,347.38
Less: Transfer to Reserve & Accumulations	15,94,20,347.38
Sub- Total	-
Total (C)	15,94,20,347.38
Total unrestricted Fund (A+B+C)	2,25,24,79,258.94



Signature



THE HANS FOUNDATION

E-4, Asola House, Chattarpur, New Delhi - 110074

**Notes forming part of the Financial Statements for the year ended 31st March, 2025
Foreign Contribution Account**

(Amount in Rs.)

4	Long Term Provisions	31 March 2025
(a)	Provision for employee benefits	
i	Provision for gratuity	2,68,83,640.15
iii	Provision for leave Encashment	1,07,12,742.00
	Total Provisions	3,75,96,382.15
5	Payables	31 March 2025
(a)	Total outstanding dues of micro, small and medium enterpri	10,80,51,584.00
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	24,54,28,194.03
	Total Trade payables	35,34,79,778.03
6	Other current liabilities	31 March 2025
(i)	Yes Bank _Credit Card	2,244.63
(ii)	Advances received from vendors & Other Parties	2,71,50,985.00
(iii)	Retention Money Payable	6,16,065.00
(iv)	TDS payable	4,12,08,033.04
(v)	Audit Fee Payable	-
(vi)	Expense Payable	97,12,080.00
(vii)	Salary Payable	29,23,177.00
(viii)	PF Payable	1,47,02,784.00
(ix)	ESI payable	6,00,243.00
(x)	GST Payable	23,42,974.00
(xi)	Professional Tax Payable	6,38,414.44
(xii)	Stipend Payable	-
(xiii)	Employee Payable	17,73,402.00
(xiv)	Ex-Gratia Payble	2,65,159.00
(xv)	Labour Welfare Fund	325.00
(xvi)	Leave Encashment Payable	11,25,166.00
(xvii)	Retainership payable	36,16,200.00
	Total Other current liabilities	10,66,77,252.11
7	Short Term Provisions	31 March 2025
i	Provision of Expenses	2,54,55,689.00
	Total Provisions	2,54,55,689.00

*Ramachandran*

31 March 2025
8 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Computer & Peripherals	
Gross Block	62,42,80,295.00	37,92,78,676.09	45,81,04,688.34	5,32,41,448.59	3,58,04,574.08	1,07,11,72,326.19	4,38,05,927.86	2,66,56,87,936.15
At 1 April 2024	20,54,17,522.00	(2,90,67,330.85)	16,72,94,966.01	(78,98,820.25)	89,42,381.00	1,09,66,328.01	77,76,237.38	37,24,31,283.30
Adjustment of Assets	82,96,97,817.00	35,02,11,345.24	62,53,99,654.35	4,53,42,628.34	4,47,46,955.08	1,09,11,38,654.20	5,15,82,165.24	3,03,81,19,219.45
Final Gross Block	5,22,77,598.00	84,00,362.00	26,50,01,591.00	6,22,10,359.88	3,94,44,763.60	49,65,31,153.62	4,50,63,136.40	96,89,28,964.50
Additions	-	56,23,193.00	11,73,44,472.13	25,66,918.37	8,15,748.00	38,48,220.00	12,61,947.00	13,14,60,498.50
Deductions/Adjustments	82,94,23,217.00	17,88,06,034.24	45,67,77,164.39	2,71,65,835.88	3,19,40,921.08	72,79,34,227.12	3,81,24,995.25	2,29,01,72,394.96
At 1 April 2023	2,74,600.00	17,14,05,311.00	16,86,22,489.96	1,92,41,168.74	1,75,27,867.00	36,49,80,074.99	1,86,54,754.42	76,07,06,266.11
Additions	-	-	-	10,64,376.28	47,21,833.00	17,75,647.00	51,97,584.38	1,27,59,440.66
Deductions/Adjustments	88,19,75,415.00	35,29,88,514.24	77,30,56,773.22	10,49,86,069.85	8,33,75,970.68	1,58,38,21,587.82	9,53,83,354.64	3,87,55,87,685.45
At 31 March 2024	62,42,80,295.00	37,92,78,676.09	45,81,04,688.34	5,32,41,448.59	3,58,04,574.08	1,07,11,72,327.10	4,38,05,927.91	2,66,56,87,937.11
Depreciation/Adjustments	-	6,20,34,178.04	19,51,05,843.79	1,28,50,784.93	99,77,955.55	24,38,37,063.41	3,44,13,959.86	55,82,19,785.58
At 1 April 2024	-	6,67,98,050.02	25,15,13,112.07	1,78,14,115.46	93,86,453.55	81,36,853,306.49	2,57,24,384.78	1,18,49,21,422.38
Additions	-	9,89,548.31	8,95,394.40	14,02,385.61	2,17,565.79	24,10,028.80	10,82,842.28	69,97,765.19
Deductions/Adjustments	-	4,74,65,774.28	15,68,65,079.51	90,03,580.38	91,99,244.39	11,07,56,850.47	2,20,58,357.61	35,53,48,886.64
At 1 April 2023	-	1,45,68,403.76	3,82,40,764.28	48,66,342.94	33,72,332.64	13,58,86,440.04	1,74,96,630.68	2,144,30,914.35
Additions	-	-	-	10,19,138.50	25,93,621.49	28,06,227.10	51,41,028.43	1,15,60,015.41
Deductions/Adjustments	-	12,78,42,679.75	44,57,23,561.46	2,92,62,514.78	1,91,46,843.30	1,05,51,12,341.10	5,90,55,502.37	1,73,61,43,442.77
At 31 March 2024	-	6,20,34,178.04	19,51,05,843.79	1,28,50,784.93	99,77,955.55	24,38,37,063.41	3,44,13,959.86	55,82,19,785.58
Net Block	88,19,75,415.00	22,51,45,834.49	32,73,33,211.76	7,57,23,555.07	6,42,29,127.38	52,87,09,246.72	3,63,27,852.27	2,13,94,44,242.68
At 31 March 2025	62,42,80,295.00	31,72,44,498.05	26,29,98,844.55	4,03,90,663.66	2,58,26,618.53	82,73,35,263.70	93,91,968.05	2,10,74,68,151.53

(Amount in Rs.)

Particulars /Assets	INTANGIBLE ASSETS							Total
	Goodwill	Brands/trademarks	Computer Software	Mining Rights	Masthead and publishing title	Copyrights /patents	Receipts/formulae/ model/design prototype	
Gross Block	-	-	35,62,394.00	-	-	-	-	35,62,394.00
At 1 April 2024	-	-	7,04,643.00	-	-	-	-	7,04,643.00
Adjustment of Assets	-	-	42,67,037.00	-	-	-	-	42,67,037.00
Final Gross Block	-	-	13,57,000.00	-	-	-	-	13,57,000.00
Additions	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	78,46,837.00	-	-	-	-	78,46,837.00
At 1 April 2023	-	-	35,79,800.00	-	-	-	-	35,79,800.00
Additions	-	-	56,24,037.00	-	-	-	-	56,24,037.00
Deductions/Adjustments	-	-	35,62,394.00	-	-	-	-	35,62,394.00
At 31 March 2024	-	-	35,59,825.68	-	-	-	-	35,59,825.68
Amortization/Adjustment	-	-	5,91,593.80	-	-	-	-	5,91,593.80
At 1 April 2024	-	-	50,873.48	-	-	-	-	50,873.48
Additions	-	-	60,53,950.19	-	-	-	-	60,53,950.19
Deductions/Adjustments	-	-	10,60,015.48	-	-	-	-	10,60,015.48
At 1 April 2023	-	-	35,54,139.99	-	-	-	-	35,54,139.99
Additions	-	-	41,00,546.00	-	-	-	-	41,00,546.00
Deductions/Adjustments	-	-	35,59,825.68	-	-	-	-	35,59,825.68
At 31 March 2024	-	-	15,23,491.00	-	-	-	-	15,23,491.00
Net Block	-	-	2,568.32	-	-	-	-	2,568.32
At 31 March 2025	-	-	2,568.32	-	-	-	-	2,568.32

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress	31 March 2025	31 March 2024
Opening Balance	10,03,67,596.00	10,03,67,596.00
Add: Additions during the year	59,68,181.00	-
Less: Capitalized during the year	9,45,72,210.00	-
Closing Balance (B)	1,17,63,567.00	10,03,67,596.00



Signature

THE HANS FOUNDATION
E-4, Asola House, Chattarpur, New Delhi - 110074

Notes forming part of the Financial Statements for the year ended 31st March, 2025
Foreign Contribution Account

		(Amount in Rs.)
9	Inventories	31 March 2025
	Stock-in-hand	1,42,05,998.78
	Total	1,42,05,998.78
10	Receivables	31 March 2025
	Outstanding for a period less than 6 months from the date they are due for receipt	
i	Unsecured Considered good	1,30,15,272.62
ii	Receivables from TPA's	1,88,907.00
	Sub Total	1,32,04,179.62
	Outstanding for a period exceeding 6 months from the date they are due for receipt	
i	Receivables from TPA's & Ayushman	4,13,39,241.13
	Sub Total	4,13,39,241.13
	Total	5,45,43,420.75
11	Cash and Bank Balances	31 March 2025
	<u>Cash and cash equivalents</u>	
(a)	-Foreign Contribution Bank Accounts	
(i)	Axis Bank Dehradun - FC UC - 922010043035711	99,57,670.27
(ii)	Axis Bank Delhi - FC Sec - 921010033669361	39,71,957.26
(iii)	Axis Bank Prayagraj FC - UC - 921010043153841	53,05,525.70
(iv)	Axis Bank Ranchi - FC UC - 922010024278430	44,25,918.85
(v)	HDFC Bank Delhi - FC - UC - 50100561428750	1,47,26,408.80
(vi)	SBI Dehradun - FC UC - 35378375040	32,607.53
(vii)	SBI Del - FC Designated - 40053881330	43,78,799.95
(viii)	SBI Tuli - FC UC - 38536149587	2,48,920.67
(ix)	Standard Chartered Bank fC UC - 52510891418	76,47,661.72
(x)	YES Bank Delhi - FC UC - 005593900000100	1,87,38,741.18
(xi)	YES Bank FC - Gaushala 005593900000170	48,598.52
(xii)	Yes Bank FC UC Dehradun - 005593900000210	39,52,217.34
(xiii)	Yes Bank FC UC Lucknow - 005593900000200	1,41,33,824.90
(xiv)	YES Bank FC UC Majha Ghar - 005593900000190	3,01,110.09
(xv)	YES Bank North East - FC - UC 005593900000140	25,55,296.59
(xvi)	YES Bank Ranchi FC UC - 005593900000180	1,42,80,281.03
(xvii)	Yes Bank_FCRA Account	1,69,20,109.54
(xviii)	AXIS Bank - 5364_FCRA Account	77,061.65
(xix)	Axis -14885_FCRA Account	2,04,07,725.22
(xx)	Axis -92079-FCRA Account	1,02,314.31
(b)	-Other Bank Accounts	-
(i)	HDFC Bank_FCRA Account	6,73,783.72
(ii)	Axis Bank Ltd_921010039154649	22,77,272.60
(iii)	Axis Bank Del - NFC - 921010034630151	-
(iv)	HDFC Bank A/C NFC - 50100588166931	-
(v)	HDFC-DEL-CERA NFC-50200088335957	-
(vi)	YES Bank Del - NFC - 001694600001001	-
(vii)	YES Bank Del - NFC - SDTT - 001694600001250	-
(viii)	YES Bank Del - NFC - TEDT - 001694600001262	-
(ix)	State Bank of India, Almora-38073741498	-
(c)	Cash credit account - Staff Imprest	36,630.60
(d)	Fixed Deposits	-
(i)	FDRs with Axis Bank	1,76,634.00
(ii)	Fixed Deposit - HDFC	23,00,00,000.00
(iii)	Fixed Deposit - Yes Bank	55,99,280.70
(e)	Cheques, drafts on hand	-
(i)	Axis Bank Ltd. FCRA A/c No.1895 (Cheque in hand)	-
(f)	Cash in hand	6,64,644.50
	Total Cash and bank balances	38,16,40,997.24



Signature



THE HANS FOUNDATION
E-4, Asola House, Chattarpur, New Delhi - 110074

Notes forming part of the Financial Statements for the year ended 31st March, 2025
Foreign Contribution Account

		31 March 2025
12	Short Term Loans and advances	
A	(Secured)	
i	TDS receivable	1,18,89,718.02
iii	Balance with government authorities	16,546.94
	Total A	1,19,06,264.96
B	(Unsecured)	
(i)	Loans & advances to staff	86,32,251.28
(ii)	Advance to Vendors and Service Providers	4,65,94,589.04
(iii)	Advance from Customers	-
(iv)	ITC Reversal (Table 4B(2)) (₹) Eligible to Re-claim	29,695.72
(v)	Cess @ 1%	8,395.00
	Total (B)	5,52,64,931.04
	Total (A + B)	6,71,71,196.00
13	Other current assets	
i	Accrued Interest	1,32,14,736.70
ii	TDS Receivables	1,24,94,905.27
iii	GST Receivables	79,75,537.00
iv	TCS Receivables	6,076.00
vi	The Hans Foundation General Hospital	5,69,679.00
vii	Sundry Debtors	8,08,150.00
viii	Security Deposits	2,73,22,853.00
ix	Prepaid expenses	2,69,81,606.45
x	Excess Debited by Bank	32,140.00
xi	Gratuity Fund with Life Insurance Corporation of India	1,16,67,115.19
xii	Indian Oil Corporation Ranchi (Royalty Point)	1,61,790.00
xiii	Oxygen Concentrators - HCST, Singapore*	41,60,508.00
xiv	Recovery of Retainership Fees	350.00
	Total	10,53,95,446.61



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THE HANS FOUNDATION

E-4, Asola House, Chattarpur, New Delhi - 110074

Notes forming part of the Financial Statements for the year ended 31st March, 2025

Foreign Contribution Account

(Amount in Rs.)

14	Donation & Grants	31 March 2025
i	Grant received during the year- Unrestricted	5,13,94,91,766.00
ii	Grant received during the year- Restricted	-
iii	General Donations	-
	Total Donation Received	5,13,94,91,766.00
15	Other Income	31 March 2025
i	Interest Income	3,65,05,523.24
ii	Project Income	19,27,33,245.16
iii	Sale of Assets	10,45,403.00
iv	Other Income	18,63,045.00
	Total Other Income	23,21,47,216.40
16	Direct Program Cost	31 March 2025
i	Salary Expenses	1,25,14,75,577.57
ii	Project Implementation Expenses	2,34,23,84,908.36
iii	Professional Charges	72,70,86,303.00
iv	Honorarium Charges	21,17,91,103.00
v	Travel & Conveyance	4,23,90,194.91
vi	Project Running Expenses	4,24,42,754.06
vii	Consumables	4,63,39,903.50
viii	Repair & Maintenance	1,60,32,889.05
ix	Transport Expenses	23,43,719.00
x	Other Expenses	33,54,390.12
xi	Staff Welfare	91,51,744.00
xii	Rent	4,48,811.00
xiii	Manpower Service	4,19,79,400.04
xiv	Office Maintenance	2,03,805.00
xv	Printing & Stationery	13,90,789.00
xvi	Power & Fuel	50,83,827.00
	Total Direct Program Cost	4,74,39,00,118.61
17	Administrative Expenditure	31 March 2025
i	Salary Expenses	16,31,98,395.60
ii	Legal and Professional Charges	29,39,121.00
iii	Travel & Conveyance	1,77,23,032.94
iv	Office Running Expenses	18,69,65,746.02
v	Other Expenses	8,15,19,230.28
vi	Administrative & Selling Expenses	1,72,70,645.59
	Total	46,96,16,171.43



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