

THE HANS FOUNDATION				
E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074				
FCRA BALANCE SHEET AS AT 31.03.2014				
LIABILITIES	AMOUNT (In Rs.)		ASSETS	AMOUNT (In Rs.)
Opening Balance			To Closing Balance :	
FCRA Fund	22,999,405.34		Cash in hand	852,178.00
Add: FCRA Fund received from			IndusInd- FDR a/c	9,798,600.00
Rural India Supporting Trust	892,959,871.00		IndusInd Bank -HEC A/c	140,989,582.09
Interest Recd. On FCRA A/c	5,391,296.43		IndusInd Bank FCRA A/c	89,419,110.39
Interest Recd. On Indusind Bank	4,906,015.72		PNB- Boksha School	3,141.30
	926,256,588.49			
Less: Fund Utilised during the year	685,185,916.71	241,070,671.78		
		241,070,671.78		241,062,611.78

Significant Accounting Policies and Notes to Accounts forming an integral part of Accounts (Annexure -1)
as per our record of even date attached

For Anees & Associates
Chartered Accountants

Mohd. Anees Khan
Prop.
Place : New Delhi
Dated: 20.12.2014

For The Hans Foundation


Neeraj Kumar Sharma
Trustee

THE HANS FOUNDATION

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2014

RECEIPTS		PAYMENT	
AMOUNT (In Rs.)		AMOUNT (In Rs.)	
To Opening Balance		By Celebration of national events (Independence/Republic day)/festivals etc	8,060.00
Cash in hand	113,856.00	By Construction and maintenance of school / college	As per Sch 1 88,872,014.00
Indusind Bank FCRA A/c	22,851,556.04	By Grant of stipend / scholarship / assistance in cash and kind to poor /deserving children	As per Sch 2 4,094,930.00
PNB- Boxa School	33,993.30	By Construction / Running of hospital /dispensary /	As per Sch 3 228,496,240.13
		By Welfare / Empowerment of women	As per Sch 4 193,886,445.00
To FCRA Donation Recd		By Relief / Rehabilitation of victims of natural calamities	As per Sch 5 15,433,880.00
Rural India Supporting Trust	892,959,871.00	By Sanitation including community toilets etc	As per Sch 6 3,256,220.00
		By Awareness Camp / Seminar /Workshop / Meeting / Conference	As per Sch 7 161,656.00
To Interest Recd From		By Welfare of the physically and mentally challenged	As per Sch 8 69775956
FCRA	5,391,296.43	By Asset building	As per Sch 9 46,490,638.00
Axis Bank		By Establishment of Corpus Fund/Purchase of Assets	As per Sch 10 6,328,512.00
Indusind Bank	4,906,015.72	By Construction / Extension / Maintenance of office, administrative and other buildings	As per Sch 11 17,583,892.58
		By Salaries/Honorarium	4,056,317.00
		By Other expenses	As per Sch 12 6,749,216.00
		By Closing Balance	
		Cash in hand	852,178.00
		Indusind Bank -HEC A/c	140,989,582.09
		Indusind Bank FCRA A/c	89,419,110.39
		PNB- Boxa School	3,141.30
		IndusInd- Sweep a/c	9,798,600.00
	926,256,588.49		241,062,611.78
			926,256,588.49

Significant Accounting Policies and Notes to Accounts forming an integral part of Accounts (Annexure -1) as per our record of even date attached

For Anees & Associates
Chartered Accountants

Mohd. Anees Khan
Prop.
Place : New Delhi
Dated: 20.12.2014

THE HANS FOUNDATION

Neeraj Kumar Sharma
Trustee

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E-4, Asola Homes, Asola, Near Shani Dham Mandir, Mehrauli, New Delhi - 110 074
Schedules forming part of Receipts & Payments for the year ended on 31st. March 2014

Particulars	Details (In Rs.)	Amount (In Rs.)
Schedule 1		
Construction and maintenance of school / college		
Donation - NGO- Education	88,521,646.00	
Expenses of Boksha School	347,768.00	
Mid Day Meal -Boksha School	2,600.00	88872014
Schedule 2		
Grant of stipend / scholarship / assistance in cash and kind to poor /deserving children		
Other -Items Given in Kind		4094930
Schedule 3		
Construction / Running of hospital /dispensary / clinic		
Donation - NGO - Health	157,071,554.00	
Hospital Donation	31,739,870.00	
Hans Eye Care Expense	12,011,688.13	
Maharajanj Project	453,500.00	
HEC Hospital WIP	27,219,628.00	228,496,240.13
Schedule 4		
Welfare / Empowerment of women		
Donation - NGO - Women Empowerment		193886445
Schedule 5		
Relief / Rehabilitation of victims of natural calamities		
Donation for Calamity	1,356,380.00	
Others - Natural Disasters	14,077,500.00	15433880
Schedule 6		
Sanitation including community toilets etc		
Donation - NGO - Water And Sanitation		3256220
Schedule 7		
Awareness Camp / Seminar /Workshop / Meeting / Conference		
Autism Walk - India Gate	71,533.00	
Orientation Program	54,123.00	
Seminar & Confrence Exps.	36,000.00	161656
Schedule 8		
Welfare of the physically and mentally challenged		
Donation - NGO- Disability	66,990,956.00	
Dontion for Disabled	2,785,000.00	69775956
Schedule 9		
Asset building		
Shree Nirmal Hans Infrasturcture (P) Ltd.	40,000,000.00	
Stamp Duty paid for Rajasthan Land	6,475,138.00	
2HP Summersible Pump	15,500.00	46490638



THE HANS FOUNDATION
N. Sharm
Managing Trustee

Schedule 10		
Establishment of Corpus Fund/Purchase of Assets		
Fan	2,306.00	
Mobile Set	5,049.00	
Bolero SLX	863,254.00	
Camera	25,990.00	
Computer	736,005.00	
EPBX SYSTEM	32,550.00	
External Hard Disk	20,000.00	
Cooler-Kotdwar	18,240.00	
Furniture & Fixture	315,341.00	
Inverter	23,700.00	
Medical Equipment	2,039,923.00	
Microwave	5,000.00	
Refrigerator	9,800.00	
Printer	21,800.00	
Projector	7,313.00	
R O System	13,680.00	
Scorpio	1,282,623.00	
Software Purchased	682,500.00	
UPS	209,948.00	
Vacuum Cleaner	13,490.00	
Letter of Credit Charges	-	6328512
Schedule 11		
Construction / Extension / Maintenance of office, administrative and other buildings		
Advertisement Expenses	100,269.00	
Audit Fee	101,124.00	
Bank Charges	32,231.26	
Books & Periodicals	4,223.00	
Computer Running & Maintenance	50,303.00	
Consultancy Charge	526,674.00	
Conveyance Expenses	97,875.00	
Daily Allowance	5,000.00	
Electricity Expenses	92,854.00	
E-mail Services Charges	16,993.00	
Food & Beverages	32,564.00	
Freight & Cartage	112,514.00	
Insurance Expenses	38,602.00	
Interest on TDS	3,511.00	
Interior Work at Ansal Plaza	2,940,229.00	
Internet Expenses	34,093.32	
Labour Charges	2,100.00	
Legal & Professional Expenses	94,898.00	
Maintenance Charges	896,265.00	
Manpower Consultancy Charges	576,854.00	
Office Maintenance	104,985.00	
Parking Charges	42,680.00	
Postage & Courier	178,414.00	
Printing & Stationery Expenses	3,274,710.00	
Professional Fee	1,181,306.00	
Rent	4,364,953.00	
Repair & Maintenance	425,907.00	
Room Charges	66,042.00	
Server & Networking	38,167.00	
Software License Renewal Charge	4,195.00	
Staff Welfare Expenses	86,919.00	
Taxi Hire Charges	9,800.00	
Telephone Expenses	66,554.00	
Tours & Travels Expenses	1,849,319.00	
Transportation Charges	90,390.00	
Vehicle Running & Maintenance Expenses	18,000.00	
Water Expenses	22,375.00	17583892.58




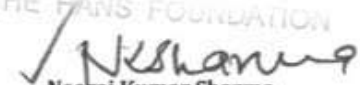
THE HANS FOUNDATION

✓ N. K. Sharma
Managing Trustee

Schedule 12		
Other expenses		
Security Deposit (Airtel)	500.00	
Advance Paid	4,000.00	
Security Deposite -Rent	3,253,523.00	
EPF Paid	841,819.00	
TDS Paid	2,649,374.00	6749216

For Anees & Associates
Chartered Accountants


Mohd. Anees Khan
Prop.
Place: New Delhi
Dated: 20.12.2014

For The Hans Foundation
THE HANS FOUNDATION

Neeraj Kumar Sharma
Trustee / Trustee