

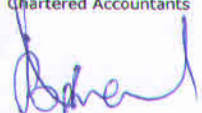
**HEALING FIELDS FOUNDATION**  
Hyderabad  
Balance Sheet as at March 31, 2018

Capital Reserve & Liabilities		As at March 31, 2018		As at March 31, 2017		Assets		(Amount in ₹)	
Refer Note						Refer Note	As at March 31, 2018	As at March 31, 2017	
<b>Capital Reserve</b>						Fixed Assets	D	316,065	133,151
	Opening Balance	11,446,023		13,536,077		<b>Current Assets</b>			
A	Corpus Donations received during the year	8,303,032		1,025,436		Loans and Advances	E	1,470,680	2,080,006
		19,749,055		14,561,513		Grant Receivables	F	1,217,543	4,800,916
	Excess of Income over Expenditure/(Excess of Expenditure over Income)	(3,956,880)	15,792,175	(3,115,490)	11,446,023	Cash & Bank Balances	G	21,787,952	9,177,875
B	Current Liabilities and Provisions		1,575,063		2,011,847				
C	Grants received in advance		7,425,002		2,734,078				
			<b>24,792,240</b>		<b>16,191,948</b>		<b>24,792,240</b>	<b>16,191,948</b>	

See accompanying notes forming part of financial statements

In terms of our report attached

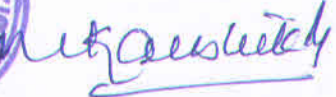
For Deloitte Haskins & Sells  
Chartered Accountants

  
Ganesh Balakrishnan  
Partner  
Membership No : 201193

Date: September 29, 2018  
Place: Hyderabad



For and on behalf of the Board  
(Healing Fields Foundation)

  
Mukteshwari. K. Bosco  
Secretary General

Date: September 29, 2018  
Place: Hyderabad

**HEALING FIELDS FOUNDATION**  
Hyderabad  
Income and Expenditure account for the year ended March 31, 2018

								(Amount in ₹)	
Expenditure	Refer Note	For the Year Ended March 31, 2018	For the Year Ended March 31, 2017	Income	Refer Note	For the Year Ended March 31, 2018	For the Year Ended March 31, 2017		
To Program Expenses	H	2,081,120	1,067,560	By Opportunity International Australia		19,231,472	13,159,271		
To Program Planning Facilitation & Dissemination	I	160,795	379,557	By Opportunity International Australia -Indonesia		970,681	1,645,717		
				By Opportunity International-Germany		3,898,666	7,960,232		
				By Opportunity International US		4,311,113	2,206,271		
To Administration Expenses	J	531,310	585,297	By Opportunity International -UK		-	1,254	24,972,745	
				Less : Expenses Opportunity International Australia	K	23,039,535	13,424,068		
				Less : Expenses Opportunity International Indonesia	L	564,943	1,893,672		
				Less : Expenses Opportunity International Germany	N	3,089,098	8,497,501		
				Less : Expenses Opportunity International US	O	3,711,595	2,214,500		
				Less : Expenses Opportunity International UK	M	-	409,869	26,439,610	
						30,405,171	-	(1,466,865)	
				By Amway India Pvt Ltd		2,172,533	-		
				Less : Expenses	P	2,033,705	138,828		
				By Other Projects Grant		2,670,525	1,415,628		
				Less : Expenses	Q	2,493,592	1,218,014	197,614	
				By Axis Bank Foundation Grant		-	1,282,614		
				Less : Expenses	R	-	1,261,526	21,088	
				By IPE-Global (B-Tast)		-	4,868		
				Less : Expenses	S	-	476,836	(471,968)	
				By Interest Income- Corpus		493,823	-	637,055	
				By Excess of Expenditure over Income		3,956,880	-	3,115,490	
		<u>2,773,225</u>	<u>2,032,414</u>			<u>2,773,225</u>	<u>2,032,414</u>		

See accompanying notes forming part of financial statements

In terms of our report attached

For Deloitte Haskins & Sells  
Chartered Accountants

Ganesh Balakrishnan  
Partner  
Membership No : 201193

Date: September 29, 2018  
Place: Hyderabad



For and on behalf of the Board  
(Healing Fields Foundation)

Mukteshwari. K. Bosco  
Secretary General

Date: September 29, 2018  
Place: Hyderabad

**HEALING FIELDS FOUNDATION**  
Hyderabad  
Receipts and Payments account for the year ended March 31, 2018

Receipts	For the Year Ended March 31, 2018		For the Year Ended March 31, 2017		Payments	For the Year Ended March 31, 2018		For the Year Ended March 31, 2017	
Opening Balance									
Cash									
Savings Account	7,006,909	7,006,909	12,431,961	12,431,961	Opportunity International Australia	22,278,485			12,171,357
Corpus Donations Received		8,303,032		1,025,436	Opportunity International - UK				409,869
Interest Received		807,935		880,916	Opportunity International Australia Indonesia	511,272			1,893,672
FD Maturity Proceeds		10,791,820		16,352,993	Opportunity International Germany	2,902,305			8,224,662
Opportunity International Australia Program Grant		24,539,541		8,310,826	Other Project Grant Expenses	2,439,560			1,018,567
Opportunity International Australia Indonesia Program Grant		2,580,461		-	Opportunity International US	3,701,410			2,183,213
Opportunity International US Program Grant		4,220,230		2,193,814	Axis Bank Foundation Expenses				1,261,526
Opportunity International Germany Program Grant		3,888,908		4,009,555	IPE Global (B-Tast) Expenses				476,836
Project Others (Geneva Global, Sai Life Sciences) Project Grant		2,810,172		1,766,776	Amway India Pvt Ltd Expenses	1,705,998			
Amway India Pvt Ltd Program Grant		3,201,000		-	Program Expenses	2,336,260			972,473
Axis Bank Foundation Program Grant				-	Program Planning Facilitation & Dissemination	160,796			194,534
IPE-Global (B-Tast) Program Grant				1,394,459	Administration Expenses	256,514			563,515
Income Tax Refund		729,530			Fixed Deposit	13,573,540			9,321,228
Receipts towards travel reimbursements & Other advances		120,859		528,181	Fixed Assets Procured	287,145			96,229
		<b>69,000,397</b>		<b>48,894,918</b>	Travel expenses				408,110
					Outstanding Expenses Paid	2,011,847			2,692,218
					<b>Closing Balance</b>				
					Cash	42	42		
					Savings Account	16,835,223	16,835,223	7,006,909	7,006,909
						<b>69,000,397</b>			<b>48,894,918</b>

See accompanying notes forming part of financial statements

In terms of our report attached

For Deloitte Haskins & Sells  
Chartered Accountants

Ganesh Balakrishnan  
Partner  
Membership No : 201193

Date: September 29, 2018  
Place: Hyderabad



For and on behalf of the Board  
(Healing Fields Foundation)

Mukteshwari, K. Bosco  
Secretary General

Date: September 29, 2018  
Place: Hyderabad

