

HEALING FIELDS FOUNDATION
Hyderabad
Receipts and Payments account for the year ended March 31, 2017

Receipts	For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		Payments	For the Year Ended March 31, 2017		For the Year Ended March 31, 2016	
Opening Balance									
Cash	124,31,961	124,31,961			Opportunity International Australia & OI SG	121,71,357		107,22,883	
Savings Account			75,30,802 ³	75,30,805	Opportunity International (OI UK)	4,09,869		25,06,610	
Corpus Donations Received		10,25,436		58,31,718	Opportunity International Indonesia	18,93,672		9,83,855	
Interest Received		8,80,916		8,70,913	Opportunity International Germany	82,24,662		40,69,453	
FD Maturity Proceeds		163,52,993		113,74,690	Other Project Fund Expenses	10,18,567		10,98,503	
Opportunity International Australia & OI SG Program Grant		83,10,826		93,77,562	Opportunity International US	21,83,213		-	
Opportunity International Indonesia Program Grant		-		36,47,452	Axis Bank Foundation Expenses	12,61,526		40,16,297	
Opportunity International US Program Grant		21,93,814		-	IPE Global (B-Tast) Expenses	4,76,836		51,76,644	
Opportunity International Germany Program Grant		40,09,555		96,18,975	Program Expenses	9,72,473		3,60,400	
Project Others (Geneva Global, Sai Life Sciences) Project Fund		17,66,776		13,00,700	Program Planning Facilitation & Dissemination	1,94,534		5,79,430	
MI India Development Trust Program Grant		-		11,25,000	Administration Expenses	5,63,515		2,36,243	
Axis Bank Foundation Program Grant		-		55,61,533	Fixed Deposit	93,21,228		164,45,500	
IPE-Global (B-Tast) Program Grant		13,94,459		41,49,720	Program Advances	-		79,117	
Income Tax Refund		-		2,10,334	Fixed Assets Procured	96,229		54,598	
Receipts towards travel reimbursements & other advances		5,28,181		-	Travel expenses	4,08,110		-	
					Outstanding Expenses Paid	26,92,218		18,37,907	
					Closing Balance				
					Cash		70,06,909	124,31,961	
					Savings Account				
							488,94,918	605,99,402	

See accompanying notes forming part of financial statements

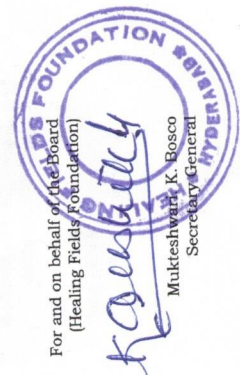
In terms of our report attached

For Deloitte Haskins & Sells
Chartered Accountants



Gajesh Balakrishnan
Partner
Membership No : 201193

Date: October 27, 2017
Place: Secunderabad



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

Mukteshwar K. Bosco
Secretary-General

Date: October 27, 2017
Place: Hyderabad

HEALING FIELDS FOUNDATION
Hyderabad

Income and Expenditure account for the year ended March 31, 2017

Expenditure	Refer Note	For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		Income	Refer Note	For the Year Ended March 31, 2017		For the Year Ended March 31, 2016		(Amount in ₹)
To Program Expenses	H	10,67,560		3,60,400		By Opportunity International Australia & OI SG Less : Expenses	K	131,59,271	99,40,999	114,46,746	99,40,999	(15,05,747)
To Program Planning Facilitation & Dissemination	I	3,79,557		5,79,430		By Opportunity International -UK Less : Expenses	L	1,254 4,09,869	29,07,690	26,99,346	29,07,690	2,08,344
To Administration Expenses	J	5,85,297		3,64,802		By Opportunity International-Indonesia Less : Expenses	M	16,45,717 18,93,672	12,45,084	9,83,855	12,45,084	2,61,229
						By Opportunity International-Germany Less : Expenses	N	79,60,232 84,97,501	59,96,309	47,75,160	59,96,309	12,21,149
						By Other Project Funds Less : Expenses	O	14,15,628 12,18,014	13,00,700	10,98,503	13,00,700	2,02,197
						By Opportunity International US Less : Expenses	P	22,06,271 22,14,500		(8,229)		
						By Axis Bank Foundation Grant Less : Expenses	Q	12,82,614 12,61,526	46,34,953	45,63,905	46,34,953	71,048
						By IPE-Global (B-Tast) Less : Expenses	R	4,868 4,76,836	61,58,885	56,13,014	61,58,885	5,45,871
						By Interest Income	S		6,37,055		6,37,055	4,17,317
To Excess of Income over Expenditure		-		1,16,776		By Excess of Expenditure over Income			31,15,490			-
		20,32,414		14,21,408				20,32,414				14,21,408

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: October 27, 2017

Place: Secunderabad



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

Mukteshwari. K. Bobba
Secretary General

Date: October 27, 2017
Place: Hyderabad

HEALING FIELDS FOUNDATION
Hyderabad
Balance Sheet as at March 31, 2017

Capital Reserve & Liabilities	Refer Note	As at March 31, 2017		As at March 31, 2016		Assets	Refer Note	As at March 31, 2017		As at March 31, 2016				
<u>Capital Reserve</u>														
Opening Balance			135,36,077		91,37,583	Fixed Assets			1,33,151		86,493			
Corpus Donations received during the year	A		10,25,436		42,81,718	Current Assets			20,80,006		22,54,255			
			145,61,513		134,19,301	Loans and Advances			48,00,916		13,93,276			
Excess of Income over Expenditure / (Excess of Expenditure over Income)			(31,15,490)		1,16,776	Grant Receivables								
Current Liabilities and Provisions	B		114,46,023			Cash & Bank Balances			91,77,875		216,34,692			
Grants received in advance	C		20,11,847		26,92,218									
			27,34,078		91,40,421									
			161,91,948		161,91,948				161,91,948		253,68,716			

See accompanying notes forming part of financial statements

In terms of our report attached

For Deloitte Hashkins & Sells
Chartered Accountants



[Signature]
Ganesh Balakrishnan
Partner
Membership No : 201193

Date: October 27, 2017
Place: Secunderabad

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

[Signature]
Mukteshwari. K. Bosco
Secretary General



Date: October 27, 2017
Place: Hyderabad