

**HEALING FIELDS FOUNDATION**  
**Hyderabad**  
**Balance Sheet as at March 31, 2021**

(Amount in ₹)

Capital Reserve and Liabilities	Note No.	As at March 31, 2021		As at March 31, 2020		Assets	Note No.	As at March 31, 2021	As at March 31, 2020
<b>Capital reserve</b>						Fixed assets	D	2,01,223	2,58,755
Opening balance		2,12,34,097		1,84,77,090		<b>Current assets</b>			
Corpus donations received during the year (Net)	A	1,36,695		54,17,026		Loans and advances	E	37,05,327	38,08,702
		2,13,70,792		2,38,94,116		Grants receivables	F	-	22,20,000
Excess of expenditure over income		<u>(7,14,458)</u>	2,06,56,334	<u>(26,60,019)</u>	2,12,34,097	Cash and bank balances	G	3,54,62,751	2,82,90,490
Current liabilities and provisions	B		14,86,281		17,28,764				
Grants received in advance	C		1,72,26,686		1,16,15,086				
			<b>3,93,69,301</b>		<b>3,45,77,947</b>			<b>3,93,69,301</b>	<b>3,45,77,947</b>

See accompanying notes forming part of financial statements

In terms of our report attached

**For Deloitte Haskins & Sells**  
**Chartered Accountants**  
**(Firm Registration No. 008072S)**

**For and on behalf of the Society**  
**Healing Fields Foundation**

Ganesh Balakrishnan  
Partner

Mukteshwari. K. Bosco  
Secretary

Place: Hyderabad  
Date: December 22, 2021

Place: Hyderabad  
Date: December 22, 2021

**HEALING FIELDS FOUNDATION**  
**Hyderabad**  
**Income and Expenditure Account for the year ended March 31, 2021**

(Amount in ₹)

Expenditure	Note No.	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020	Income	Note No.	For the Year Ended March 31, 2021		For the Year Ended March 31, 2020	
Program expenses	H	6,09,426	22,98,235	<b>Project Funds Received:</b> Opportunity International - Australia		23,65,493		88,31,739	
				Opportunity International Australia - Indonesia		11,34,333		38,09,963	
Program planning facilitation and dissemination	I	3,75,780	6,31,758	Opportunity International - Deutschland		51,15,857		84,58,216	
Administration expenses	J	1,84,984	5,68,443	Less : Expenses Opportunity International - Australia	K	23,93,688		88,46,092	
				Less : Expenses Opportunity International Australia - Indonesia	L	12,21,962		38,10,061	
				Less : Expenses Opportunity International - Deutschland	M	50,64,553	(64,520)	84,59,623	(15,858)
				United Way Hyderabad Project Funds	N	5,12,122		79,11,788	
				Less : Expenses		5,28,801	(16,679)	79,00,758	11,030
				Amway India Private Limited Project Funds	O	-		5,50,028	
				Less : Expenses		-	-	5,32,216	17,812
				Other Project Funds	P	25,44,000		26,56,752	
				Less : Expenses		25,44,944	(944)	26,33,232	23,520
				Axis Bank Foundation Project Funds	Q	-		14,70,625	
				Less : Expenses		-	-	14,60,896	9,729
				UNICEF Project Funds	R	7,99,700		15,96,300	
				Less : Expenses		7,89,858	9,842	17,88,460	(1,92,160)
				COVID-19 Response (FCRA) Funds	S	1,34,17,762		-	
				Less : Expenses		1,34,03,488	14,274	-	-
				COVID-19 Response (India) Funds	T	59,56,093		-	
				Less : Expenses		58,99,680	56,413	-	-
				Interest income			4,57,346		9,84,344
				Excess of expenditure over income			7,14,458		26,60,019
		<b>11,70,190</b>	<b>34,98,436</b>			<b>11,70,190</b>		<b>34,98,436</b>	

See accompanying notes forming part of financial statements

In terms of our report attached

**For Deloitte Haskins & Sells**  
**Chartered Accountants**  
**(Firm Registration No. 0080725)**

**For and on behalf of the Society**  
**Healing Fields Foundation**

Ganesh Balakrishnan  
Partner

Mukteshwari. K. Bosco  
Secretary

Place: Hyderabad  
Date: December 22, 2021

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## HEALING FIELDS FOUNDATION

Receipts	For the Year Ended March 31, 2021		For the Year Ended March 31, 2020		Payments	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
<b>Opening Balance</b>							
Cash	10		-		Opportunity International - Australia	22,42,582	87,82,288
Savings Account	1,20,14,459	1,20,14,469	36,85,840	36,85,840	Opportunity International Australia - Indonesia	12,21,962	38,06,730
Corpus donations received		1,36,695		54,17,026	Opportunity International - Deutschland	50,25,901	1,05,73,610
Interest received		13,88,181		10,33,827	Other Projects	25,40,612	26,33,232
Fixed deposits maturity proceeds		2,50,73,765		3,16,56,689	Axis Bank Foundation	-	14,60,896
Opportunity International - Australia		45,11,497		86,70,927	UNICEF	7,89,858	17,83,460
Opportunity International Australia - Indonesia		-		37,69,760	Amway India Private Limited	-	5,32,216
Macquarie Finance India Private Limited		41,80,000		-	COVID-19 Response (FCRA)	1,33,15,663	1,08,400
Macquarie Infrastructure & Real Assets (India) Private Limited		13,15,000		-	COVID-19 Response (India)	58,55,899	29,01,235
COVID-19 Response (FCRA)		95,79,550		45,01,086	Program expenses	5,78,266	-
COVID-19 Response (India)		74,58,653		-	Program planning facilitation and dissemination	3,75,780	6,31,758
Opportunity International - Deutschland		52,86,499	1,05,48,529		Administration expenses	1,27,452	2,92,655
Other Projects		45,45,686		12,00,000	United Way Hyderabad	5,28,801	75,39,232
Axis Bank Foundation		-		10,00,000	Fixed deposit	4,12,01,241	2,57,94,079
UNICEF		14,79,700		6,62,300	Fixed assets procured	-	62,400
United Way Hyderabad		3,42,100		78,99,000	Outstanding expenses paid	5,72,764	26,00,384
Income tax refund		1,24,240		3,16,060			
Reimbursement from Vendors		-		11,56,000	<b>Closing balance</b>		
					Cash on hand	-	10
					Savings accounts	30,59,254	1,20,14,459
		<b>7,74,36,035</b>		<b>8,15,17,044</b>		<b>7,74,36,035</b>	<b>8,15,17,044</b>

See accompanying notes forming part of financial statements

In terms of our report attached

**For Deloitte Haskins & Sells**  
**Chartered Accountants**  
**(Firm Registration No. 008072S)**

Ganesh Balakrishnan  
Partner

Place: Hyderabad  
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