

HEALING FIELDS FOUNDATION
Hyderabad
Balance Sheet as at March 31, 2023

(Amount in ₹)

Capital Reserve and Liabilities	Note No.	As at March 31, 2023		As at March 31, 2022		Assets	Note No.	As at March 31, 2023	As at March 31, 2022	
Capital reserve						Fixed assets	C	133,259	161,576	
Opening balance	A	72,973,058	41,334,500	20,656,334	72,973,058	Current assets:				
Corpus donations received during the year		-		255,989		-	Loans and advances	D	2,141,033	2,553,804
Excess of expenditure over income		72,973,058		-		20,912,323	Cash and bank balances	E	39,063,673	70,452,084
Surplus of income over expenditure		31,638,558		-		52,060,735				
Liabilities:										
Current liabilities and provisions	B		3,465		194,406					
			41,337,965		73,167,464			41,337,965	73,167,464	

See accompanying notes forming part of the financial statements

In terms of our report attached

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



Ganesh Balakrishnan
Partner

Place: Hyderabad
Date: 30th October, 2023

For and on behalf of the Society
Healing Fields Foundation

Mukteshwari. K. Bosco
Secretary

Place: Hyderabad
Date: 30th October, 2023

HEALING FIELDS FOUNDATION
Hyderabad
Income and Expenditure Account for the year ended March 31, 2023

(Amount in ₹)

Expenditure	Note No.	For the Year Ended March 31, 2023	For the Year Ended March 31, 2022	Income	Note No.	For the Year Ended March 31, 2023	For the Year Ended March 31, 2022
Program expenses	G	983,719	986,396	FCRA Project Funds :			
Administration expenses	I	36,081	50,988	Opportunity International - Australia	J	426,437	29,564,637
Surplus of Income over expenditure		-	52,060,735	Opportunity International - Deutschland	K	528,077	15,018,071
				Dasra Telehealth Project Funds	L	13,563,444	8,175,559
				GIZ Telehealth Program Funds	M	4,687,124	3,415,572
				American Friends of Edlegive Foundation	N	4,244,333	-
				Other donors - Community Resilient Health Project Statement (FCRA)	O	1,052,014	20,856,531
						24,501,429	77,030,370
				Less: Expenses FCRA Projects			
				Opportunity International - Australia	J	5,192,045	15,257,067
				Opportunity International - Deutschland	K	6,397,610	6,693,153
				Dasra Telehealth Project Funds	L	27,864,332	1,401,142
				GIZ Telehealth Program Funds	M	8,870,399	2,096,401
				American Friends of Edlegive Foundation	N	4,217,283	-
				Other donors - Community Resilient Health Project Statement (FCRA)	O	6,710,971	10,321,005
				Interest income FCRA		(59,252,640)	(35,768,768)
						679,748	752,615
				Indian Project Funds:			
				Medi Assist Project Funds	P	8,200,000	-
				RG Manudhane Foundation For Excellence Project Funds	Q	2,029,220	-
				Other donors - Community Resilient Health Project Statement (India)	S	3,350,230	19,591,438
				UNICEF - Livelihood Project Funds	T	-	221,034
						13,579,450	19,812,472
				Less: Expenses Indian Project			
				Medi Assist Project Funds	P	8,200,000	-
				RG Manudhane Foundation For Excellence Project Funds	Q	955,617	-
				Other donors - Community Resilient Health Project Statement (India)	S	2,981,944	9,126,533
				UNICEF - Livelihood Project Funds	T	-	425,217
						(12,137,561)	(9,551,750)
				Program Revenue		993,909	-
				Interest accrued on Fixed Deposits		1,289	16,056
				Interest income Indian		1,012,527	807,124
				Intrest on Income Tax Refund		3,092	-
				Excess of Expenditure over income		31,638,558	-
		1,019,800	53,098,119			1,019,800	53,098,119

See accompanying notes forming part of financial statements

In terms of our report attached

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



Ganesh Balakrishnan
Partner

Place: Hyderabad
Date: 30th October, 2023

For and on behalf of the Society
Healing Fields Foundation

Mukteshwari. K. Bosco
Secretary

Place: Hyderabad
Date: 30th October, 2023

HEALING FIELDS FOUNDATION

Hyderabad

Receipts and Payments account for the year ended March 31, 2023

(Amount in ₹)

Receipts	For the Year Ended March 31, 2023		For the Year Ended March 31, 2022		Payments	For the Year Ended March 31, 2023		For the Year Ended March 31, 2022	
Opening Balance					FCRA Payments				
Cash balance Indian	643				Opportunity International - Australia	5,192,045		15,257,067	
Savings Account	854,669	855,312	3,059,254	3,059,254	Opportunity International - Deutschland	6,397,610		6,693,153	
Corpus donations received				255,989	GIZ Telehealth Program Funds	8,870,399		2,096,401	
Interest received		2,734,790		2,792,630	American Friends of Edlegive Foundation	4,217,283			
Fixed deposits maturity proceeds		68,830,571		29,106,592	Dasra Project Funds	27,864,332		1,401,142	
Opportunity International - Australia				28,934,101	Other donors - Community Resilient Health Project Statement (FCRA)	6,710,971		9,851,175	
Opportunity International - Deutschland				7,929,387	Indian Payments				
Dasra Project Funds		13,563,444		8,175,559	Other donors - Community Resilient Health Project Statement (India)	2,798,160		9,126,533	
GIZ Telehealth Program Funds		4,628,891		3,401,901	Medi Assist	8,200,000			
American Friends of Edlegive Foundation		4,244,333		-	RG Manudhane Foundation for Excellence	955,617			
Other donors - Community Resilient Health Project Statement (FCRA)		1,052,014		17,854,845	Program expenses	768,218		986,396	
Medi Assist		8,200,000			Administration expenses	7,764		11,341	
RG Manudhane Foundation for Excellence		2,000,000			UNICEF - Livelihood Project Funds			425,217	
Other donors - Community Resilient Health Project Statement (India)		3,350,230		12,551,964	Refund to UNICEF - Livelihood Project Funds			458,966	
Program Revenue		993,909		-	Fixed deposit	38,264,817		66,299,866	
Income tax refund		91,310		-	TDS Deducted	264,932		270,922	
					Outstanding expenses paid			328,731	
					Closing balance				
					Cash on hand			643	
					Savings accounts	32,656		854,669	
		110,544,804		114,062,222		110,544,804		114,062,222	

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
Date: 30th October, 2023

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