

HEALING FIELDS FOUNDATION
Hyderabad
Balance Sheet as at March 31, 2022

(Amount in ₹)

Capital Reserve and Liabilities as at March 31 2022	FCRA	Indian	Consolidated	Assets as at March 31 2022	FCRA	Indian	Consolidated
<u>Capital reserve</u>				Fixed assets		1,61,576	1,61,576
Opening balance	32,56,304	1,03,20,122	1,35,76,426	<u>Current assets:</u>			-
Add: Earlier years FCRA Surplus	70,79,908						
Corpus donations received during the year		2,55,989	2,55,989	Loans and advances		25,53,804	25,53,804
	1,03,36,212	1,05,76,111	2,09,12,323	Cash and bank balances	5,25,44,835	1,79,07,249	7,04,52,084
Excess of expenditure over income	-		-				
Surplus of income over expenditure	4,20,14,217	1,00,46,518	5,20,60,735				
			-				
<u>Liabilities:</u>							
Current liabilities and provisions	1,94,406		1,94,406				
Grants received in advance		-	-				
	5,25,44,835	2,06,22,629	7,31,67,464		5,25,44,835	2,06,22,629	7,31,67,464

For Jitendra Patel & Associates
Chartered Accountants
(Firm Registration No. 014622S)

For and on behalf of the Society
Healing Fields Foundation

Jitendra Patel
Mem No.: 233136

Mukteshwari. K. Bosco
Secretary

Place: Hyderabad
Date: 30th December, 2022

Place: Hyderabad
Date: 30th December, 2022

HEALING FIELDS FOUNDATION
Hyderabad
Income and Expenditure Account for the year ended March 31, 2022

(Amount in ₹)							
Expenditure for the year ended March 31, 2022	FCRA	Indian	Consolidated	Income for the year March 31, 2022	FCRA	Indian	Consolidated
Expenses Opportunity International - Australia	1,52,57,067		1,52,57,067	Opportunity International - Australia	2,95,64,637		2,95,64,637
Expenses Opportunity International - Deutschland	66,93,153		66,93,153	Opportunity International - Deutschland	1,50,18,071		1,50,18,071
Expenses GIZ Telehealth Program	20,96,401		20,96,401	GIZ Telehealth Program Funds	34,15,572		34,15,572
Expenses Dasra Telehealth Project	14,01,142		14,01,142	Dasra Telehealth Project Funds	81,75,559		81,75,559
Expenses Community Resilient Health Project (FCRA)	1,03,21,005		1,03,21,005	Community Resilient Health Project Statement (FCRA)	2,08,56,531		2,08,56,531
Expenses UNICEF - Livelihood Project Funds		4,25,217	4,25,217	UNICEF - Livelihood Project Funds		2,21,034	2,21,034
Expenses Community Resilient Health Project (India)		91,26,533	91,26,533	Community Resilient Health Project Statement (India)		1,95,91,438	1,95,91,438
Program Planning facilitation & Dissemination - Corpus		92,497	92,497	Interest accrued on Fixed Deposits		16056	16,056
Program Expenses - Corpus		8,93,899	8,93,899	Interest income Indian		807124	8,07,124
Administration expenses - Corpus		50,988	50,988	Interest income FCRA	7,52,615		7,52,615
			-				-
Surplus of Income over expenditure	4,20,14,217	1,00,46,518	5,20,60,735				-
	7,77,82,985	2,06,35,652	9,84,18,637		7,77,82,985	2,06,35,652	9,84,18,637

Note - Grants received in advance from 2020-2021

(Amount in ₹)	
Particulars	As at March 31, 2021
Other donors - Community Resilient Health Project Statement (FCRA)	8,00,000
Other donors - Community Resilient Health Project Statement (India)	15,50,000
Opportunity International - Deutschland	65,00,000
Other Projects	22,01,686
UNICEF	6,80,000
Total	1,17,31,686

In terms of our report attached

For Jitendra Patel & Associates
Chartered Accountants
(Firm Registration No. 014622S)

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HEALING FIELDS FOUNDATION

Receipts and Payments account for the year ended March 31, 2022

(Amount in ₹)

Receipts For the year ended March 31, 2022	FCRA		Indian		Consolidated		Payments for the year ended March 31, 2022	FCRA	Indian	Consolidated
Opening Balance							Opportunity International - Australia	1,52,57,067		1,52,57,067
Cash					-	-	Opportunity International - Indonesia	-		-
Savings Account	19,342	19,342	30,39,912	30,39,912	30,59,254	30,59,254	Opportunity International - Deutschland	66,93,153		66,93,153
							GIZ Telehealth Program Funds	20,96,401		20,96,401
Corpus Donations Received (Indian)				2,55,989		2,55,989	Community Resilient Health Project Statement (FCRA)	98,51,175		98,51,175
Interest received		17,95,976		9,96,654		27,92,630	Dasra Telehealth Project Funds	14,01,142		14,01,142
Fixed deposits maturity proceeds		2,29,02,055		62,04,537		2,91,06,592	UNICEF - Livelihood Project Funds		4,25,217	4,25,217
Opportunity International - Australia		2,89,34,101				2,89,34,101	Refund to UNICEF - Livelihood Project Funds		4,58,966	4,58,966
Opportunity International - Indonesia		-				-	Community Resilient Health Project Statement (India)		91,26,533	91,26,533
Opportunity International - Deutschland		79,29,387				79,29,387	Program expenses		8,93,899	8,93,899
Dasra Telehealth Project Funds		81,75,559				81,75,559	Program planning facilitation and dissemination		92,497	92,497
GIZ Telehealth Program Funds		34,01,901				34,01,901	Administration expenses		11,341	11,341
Community Resilient Health Project Statement (FCRA)		1,78,54,845				1,78,54,845	Fixed deposit	5,48,24,314	1,14,75,552	6,62,99,866
Community Resilient Health Project Statement (India)		-		1,25,51,964		1,25,51,964	TDS Deducted		2,70,922	2,70,922
						-	Outstanding expenses paid	39,106	2,89,625	3,28,731
						-				-
						-	Closing balance			-
							Cash		643	643
							Savings accounts	8,50,808	3,861	8,54,669
		9,10,13,166		2,30,49,056		11,40,62,222		9,10,13,166	2,30,49,056	11,40,62,222

In terms of our report attached

For Jitendra Patel & Associates
Chartered Accountants
(Firm Registration No. 0146225)

For and on behalf of the Society
Healing Fields Foundation

Jitendra Patel
Mem No.: 233136

Mukteshwari. K. Bosco
Secretary

Place: Hyderabad
Date: 30th December, 2022

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