

HEALING FIELDS FOUNDATION
Hyderabad
Receipts and Payments account FCRA 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					
Cash in Hand	-	-			
Cash at Bank					
FC designated Bank	4,66,476	10,926			
FC utilization Bank	3,84,332	8,416			
Fixed Deposit	5,16,94,027	1,97,71,768			
	5,25,44,835	1,97,91,110	Community Resilient Health Program expenses		
Grants & Donations			Opportunity International - Australia	47,46,864	1,52,57,067
Corpus donations			Opportunity International - Deutschland	51,92,373	66,93,153
Opportunity International - Australia	-	2,89,34,101	GIZ Telehealth Program Funds	85,67,564	20,96,401
Opportunity International - Deutschland	-	79,29,387	American Friends of Edlegive (Growfund)	23,52,002	-
Dasra Project Funds	1,35,63,444	81,75,559	Dasra Project Funds	2,59,78,221	14,01,142
GIZ Telehealth Program Funds	46,28,889	34,01,901	Other donors - Community Resilient Health Project	60,29,891	98,51,175
American Friends of Edle Give (GrowFund)	42,44,333		Administration Expenses	69,19,660	-
Other donors - Community Resilient Health Project	10,52,014	1,78,54,845	Outstanding expenses paid	1,94,406	39,106
Other Income			Closing balance		
Interest received	15,26,467	17,95,976	Cash in hand	-	-
			Cash at Bank		
			FC designated Bank	7,883	4,66,476
			FC utilization Bank	13,095	3,84,332
			Fixed Deposit	1,75,58,023	5,16,94,027
	7,75,59,982	8,78,82,879		7,75,59,982	8,78,82,879

See accompanying notes forming part of financial statements

In terms of our report attached

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

Jitendra Patel

Jitendra Patel
Mem No.: 233136



Place: Hyderabad
Date: 27-12-2023

For and on behalf of the Society
Healing Fields Foundation

Mukteshwari K. Bosco

Mukteshwari. K. Bosco
Secretary



Place: Hyderabad
Date: 27-12-2023

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

(Amount in ₹)

Application of Income	For the Year Ended March 31, 2023	For the Year Ended March 31, 2022	Income	For the Year Ended March 31, 2023	For the Year Ended March 31, 2022
Community Resilient Health Project Expenses			Community Resilient Health Project Funds		
Opportunity International - Australia	51,92,045	1,52,57,067	Opportunity International - Australia	4,26,438	2,95,64,637
Opportunity International - Deutschland	63,97,610	66,93,153	Opportunity International - Deutschland	5,28,077	1,50,18,071
Dasra Telehealth Project Funds	2,78,64,332	14,01,142	Dasra Telehealth Project Funds	1,35,63,444	81,75,559
GIZ Telehealth Program Funds	88,70,399	20,96,401	GIZ Telehealth Program Funds	46,87,122	34,15,572
American Friends of Edlegive (Growfund)	42,17,283		American Friends of Edlegive (Growfund)	42,44,333	-
Other donors	72,44,907	1,03,21,005	Other donors	10,52,014	2,08,56,531
Surplus of Income over expenditure	-	4,20,14,217	Interest income	6,79,749	7,52,615
			Excess of Expenditure over Income	3,46,05,399	-
	5,97,86,576	7,77,82,985		5,97,86,576	7,77,82,985

See accompanying notes forming part of financial statements

In terms of our report attached

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

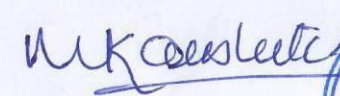


Jitendra Patel
Mem No.: 233136



Place: Hyderabad
Date: 27-12-2023

For and on behalf of the Society
Healing Fields Foundation



Mukteshwari. K. Bosco
Secretary



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Date: 27-12-2023

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

Capital Reserve and Liabilities	As at March 31, 2023	As at March 31, 2022	Assets	As at March 31, 2023	As at March 31, 2022
Capital reserve			Fixed assets	-	-
Opening balance	5,23,50,429	32,56,304	TDS Receivable	1,66,029	
Surplus of earlier years	-	70,79,908	Current assets:		
	5,23,50,429	1,03,36,212	Cash and bank balances		
Excess of expenditure over income	3,46,05,399	-	Balance in Banks	20,978	8,50,808
Surplus of income over		4,20,14,217	Balance in Fixed Deposits	1,75,58,023	5,16,94,027
Closing Balance	1,77,45,030	5,23,50,429			
Liabilities:					
Current liabilities and provisions	-	1,94,406			
	1,77,45,030	5,25,44,835		1,77,45,030	5,25,44,835

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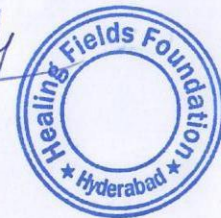


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