

**HEALING FIELDS FOUNDATION**  
**Hyderabad**  
**Balance Sheet - FCRA as at March 31, 2024**

| <b>Capital Reserve and Liabilities</b> | <b>As at<br/>March 31, 2024</b> | <b>As at<br/>March 31, 2023</b> | <b>Assets</b>             | <b>As at<br/>March 31, 2024</b> | <b>As at<br/>March 31, 2023</b> |
|--|---------------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------------|
| <b><u>Capital reserve</u></b>          |                                 |                                 | Fixed Assets              | 20,018                          | -                               |
| Opening balance                        | 1,77,45,030                     | 5,23,50,429                     | <b>Current assets:</b>    |                                 |                                 |
|  |                                 |                                 | TDS Receivable            | 1,66,029                        | 1,66,029                        |
|  |                                 |                                 | Prepaid Insurance         | 76,434                          | -                               |
|  |                                 |                                 | Advances                  | 53,038                          | -                               |
| Excess of expenditure over income      | 1,77,45,030<br>(1,43,733)       | 5,23,50,429<br>(3,46,05,399)    | Cash and bank balances    |                                 |                                 |
|  |                                 | -                               | Balance in Banks          | 7,744                           | 20,978                          |
| Closing Balance                        | 1,76,01,297                     | 1,77,45,030                     | Balance in Fixed Deposits | 1,73,48,551                     | 1,75,58,023                     |
| <b><u>Liabilities:</u></b>             |                                 |                                 |                           |                                 |                                 |
| Current liabilities and provisions     | 70,517                          | -                               |                           |                                 |                                 |
|  | <b>1,76,71,814</b>              | <b>1,77,45,030</b>              |                           | <b>1,76,71,814</b>              | <b>1,77,45,030</b>              |

M.Deepak Kumar & Co.,  
Chartered Accountants  
(Firm Registration No. 010478S)

For and on behalf of the Society  
Healing Fields Foundation

M.Deepak Kumar Sharma  
Proprietor  
M.No: 210034

Mukteshwari. K. Bosco  
Secretary

Place: Hyderabad  
Date: 26.12.2024

Place: Hyderabad  
Date: 26.12.2024

**HEALING FIELDS FOUNDATION**  
**Hyderabad**  
**Income and Expenditure Account - FCRA for the year ended March 31, 2024**

(Amount in ₹)

| Application of Income                                       | For the Year<br>Ended<br>March 31, 2024 | For the Year<br>Ended<br>March 31, 2023 | Income  | For the Year<br>Ended<br>March 31, 2024 | For the Year<br>Ended<br>March 31, 2023 |
|---|---|---|---|---|---|
| Opportunity International - Australia                       | -                                       | 47,46,865                               | Opportunity International - Australia                       | -                                       | 4,26,438                                |
| Opportunity International - Deutschland                     | -                                       | 51,92,373                               | Opportunity International - Deutschland                     | -                                       | 5,28,077                                |
| Dasra Telehealth Project Funds                              | 1,78,41,835                             | 2,59,78,221                             | Dasra Telehealth Project Funds                              | 1,98,18,153                             | 1,35,63,444                             |
| GIZ Telehealth Program Funds                                | 4,84,780                                | 85,67,564                               |   |   |   |
| American Friends of Edlegive (Growfund) Program Funds       | 25,54,784                               | 23,52,002                               | GIZ Telehealth Program Funds                                | -                                       | 46,87,122                               |
|   |   |   | American Friends of Edlegive (Growfund) Program Funds       | 37,36,311                               | 42,44,333                               |
| Fidelity International Foundation                           | 17,78,396                               | -                                       |   |   |   |
| Other donors - Community Resilient Health Project Statement | 88,36,121                               | 60,29,891                               | Fidelity International Foundation                           | 97,57,488                               | -                                       |
|   |   |   | Other donors - Community Resilient Health Project Statement | 20,52,578                               | 10,52,014                               |
| Administrative Expenses                                     | 46,70,232                               | 69,19,660                               | Interest income   | 6,61,417                                | 6,79,749                                |
| Depreciation  | 3,532                                   | -                                       | Excess of Expenditure over Income                           | 1,43,733                                | 3,46,05,399                             |
|   | <b>3,61,69,680</b>                      | <b>5,97,86,576</b>                      |   | <b>3,61,69,680</b>                      | <b>5,97,86,576</b>                      |

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**HEALING FIELDS FOUNDATION**  
**Hyderabad**  
**Receipts and Payments account FCRA for the year ended March 31, 2024**

(Amount in ₹)

| Receipts  | For the Year Ended<br>March 31, 2024 | For the Year Ended<br>March 31, 2023 | Payments  | For the Year Ended<br>March 31, 2024 | For the Year Ended<br>March 31, 2023 |
|---|--------------------------------------|--------------------------------------|---|--------------------------------------|--------------------------------------|
| <b><u>Opening Balance</u></b>                               |                                      |                                      |   |                                      |                                      |
| 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                          |   |                                      |                                      |
|   | 1,75,79,001                          | 5,25,44,836                          | <b><u>Program expenses</u></b>                              |                                      |                                      |
| <b><u>Grants &amp; Donations</u></b>                        |                                      |                                      | Opportunity International - Australia                       | -                                    | 47,46,864                            |
|   |                                      |                                      | Opportunity International - Deutschland                     | -                                    | 51,92,373                            |
| Opportunity International - Australia                       | -                                    | -                                    | GIZ Telehealth Program Funds                                | 4,84,780                             | 85,67,564                            |
| Opportunity International - Deutschland                     | -                                    | -                                    | American Friends of Edlegive (Growfund)                     | 25,54,784                            | 23,52,002                            |
| Dasra Project Funds   | 1,98,18,153                          | 1,35,63,444                          | Dasra Project Funds   | 1,78,41,835                          | 2,59,78,221                          |
| Fidelity International Foundation                           | 97,57,488                            |                                      | Fidelity International Foundation                           | 17,78,396                            |                                      |
| GIZ Telehealth Program Funds                                | -                                    | 46,28,889                            | Other donors - Community Resilient Health Project Statement | 88,42,038                            | 60,29,891                            |
| American Friends of Edle Give (GrowFund)                    | 37,36,311                            | 42,44,333                            | Administration Expenses                                     | 46,70,232                            | 69,19,660                            |
| Other donors - Community Resilient Health Project Statement | 20,52,578                            | 10,52,014                            | Outstanding expenses paid                                   | -                                    | 1,94,406                             |
|   |                                      |                                      | Purchase of Fixed Assets                                    | 23,550                               | -                                    |
|   |                                      |                                      | Advances  | 53,038                               | -                                    |
| <b><u>Other Income</u></b>                                  |                                      |                                      | <b><u>Closing balance</u></b>                               |                                      |                                      |
| Interest received   | 6,61,417                             | 15,26,467                            | Cash in hand  | -                                    | -                                    |
|   |                                      |                                      | Cash at Bank  |                                      |                                      |
|   |                                      |                                      | FC designated Bank  | 6,533                                | 7,883                                |
|   |                                      |                                      | FC utilization Bank   | 1,211                                | 13,095                               |
|   |                                      |                                      | Fixed Deposit   | 1,73,48,551                          | 1,75,58,023                          |
|   | <b>5,36,04,948</b>                   | <b>7,75,59,982</b>                   |   | <b>5,36,04,948</b>                   | <b>7,75,59,982</b>                   |

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Healing Fields Foundation  
Notes forming part of the financial statements

Fixed Assets

(Amount in ₹)

| Particulars      | Balance as at<br>April 01,<br>2023 | Additions     | Adjustments | Deletions | Balance as at<br>March 31,<br>2024 | Depreciati<br>on | WDV as at<br>March 31,<br>2024 | WDV as at<br>March 31,<br>2023 |
|------------------|------------------------------------|---------------|-------------|-----------|------------------------------------|------------------|--------------------------------|--------------------------------|
| Office equipment | -                                  | 23,550        | -           | -         | 23,550                             | 3,532            | 20,018                         | -                              |
| <b>TOTAL</b>     | -                                  | <b>23,550</b> | -           | -         | <b>23,550</b>                      | <b>3,532</b>     | <b>20,018</b>                  | -                              |