

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

(Amount in ₹)

Capital Reserve and Liabilities	Note No.	As at March 31, 2024		As at March 31, 2023		Assets	Note No.	As at March 31, 2024	As at March 31, 2023
Capital reserve						Property, plant and equipment	B	1,55,825	1,33,259
Opening balance		4,13,34,500		7,29,73,058		Loans and advances	C	11,21,617	21,41,033
Excess of expenditure over income		-		3,16,38,558		Cash and bank balances	D	4,61,15,871	3,90,63,673
Surplus of income over expenditure		23,72,173	4,37,06,673	-	4,13,34,500				
Liabilities:									
Current liabilities and provisions	A		36,86,640		3,465				
			4,73,93,313		4,13,37,965			4,73,93,313	4,13,37,965

See accompanying notes forming part of the financial statements

In terms of our report of even date attached

For M S K A & Associates

Chartered Accountants

(Firm Registration No. 105047W)

Prakash Chandra
 Bhutada
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 Chandra Bhutada
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Prakash Chandra Bhutada

Partner

Membership No.: 404621



Place: Hyderabad

Date: September 25, 2024

For and on behalf of the Society

Healing Fields Foundation

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BOSCO
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 MUKTESHWAR KAUSHIK
 BOSCO
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Mukteshwari. K. Bosco

Secretary

Place: Hyderabad

Date: September 25, 2024

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

(Amount in ₹)

Expenditure	Note No.	For the Year Ended March 31, 2024	For the Year Ended March 31, 2023	Income	Note No.	For the Year Ended March 31, 2024	For the Year Ended March 31, 2023
Program expenses	E	34,12,241	9,83,719	FCRA Project Funds : Opportunity International - Australia Opportunity International - Deutschland Dasra Telehealth project funds GIZ Telehealth program funds American Friends of Edlegive (Growfund) program funds Fidelity International Foundation Other donors - Community Resilient Health Project Statement (FCRA)	G H I J K L M	- - 2,01,58,719 - 37,36,311 97,93,267 20,52,577	4,26,437 5,28,077 1,35,63,444 46,87,124 42,44,333 - 10,52,014
Administration expenses	F	11,08,704	36,081	Less: Expenses FCRA Projects Expenses Opportunity International - Australia Expenses Opportunity International - Deutschland Dasra Telehealth project funds GIZ Telehealth program funds American Friends of Edlegive (Growfund) program funds Fidelity International Foundation Other donors - Community Resilient Health Project Statement (FCRA) Interest income on FCRA deposits Indian Project Funds: Corporate Social Responsibility (CSR) funds RG Manudhane Foundation For Excellence project funds AP Azim Premji Philanthropic Initiatives Private Limited Other donors - Community Resilient Health Project Statement (India) Less : Expenses Indian Projects Corporate Social Responsibility (CSR) funds RG Manudhane Foundation For Excellence project funds AP Azim Premji Philanthropic Initiatives Private Limited Other donors - Community Resilient Health Project Statement (India) Interest income Indian Program Revenue Interest accrued on fixed deposits Intrest on income tax refund	G H I J K L M N O P Q N O P Q	- - 1,99,15,358 4,84,780 39,49,225 17,82,142 1,00,72,366 1,15,36,568 50,22,302 62,28,432 50,79,700 1,15,36,568 59,48,333 1,76,321 66,68,103 14,89,712 20,33,787 - -	51,92,045 63,97,610 2,78,64,332 88,70,399 42,17,283 - 67,10,971 82,00,000 20,29,220 - 33,50,230 82,00,000 9,55,617 - 29,81,944 10,12,527 9,93,909 1,289 3,092
Excess of income over expenditure		23,72,173	-	Excess of expenditure over income		-	3,16,38,558
		68,93,118	10,19,800			68,93,118	10,19,800

See accompanying notes forming part of financial statements

In terms of our report of even date attached

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(Firm Registration No. 105047W)

Prakash Chandra
Bhutada

Prakash Chandra Bhutada

Partner

Membership No.: 404621



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Healing Fields Foundation

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BOSCO

Mukteshwari. K. Bosco
Secretary

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MUKTESHWARI KAUSHIK
BOSCO
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HEALING FIELDS FOUNDATION
Hyderabad
Receipts and Payments account for the year ended March 31, 2024

						(Amount in ₹)	
Receipts	For the Year Ended March 31, 2024		For the Year Ended March 31, 2023		Payments	For the Year Ended March 31, 2024	For the Year Ended March 31, 2023
Opening Balance					FCRA Payments		
Cash balance Indian	-		643		Opportunity International - Australia	-	51,92,045
					Opportunity International - Deutschland	-	63,97,610
Savings account	32,656	32,656	8,54,669	8,55,312	Dasra Project Funds	1,99,15,358	2,78,64,332
					GIZ Telehealth Program Funds	4,84,780	88,70,399
Interest received		22,28,300		27,34,790	American Friends of Edlegive (Growfund)	39,49,225	42,17,283
					Fidelity International Foundation	17,82,142	-
					Other donors - Community Resilient Health Project Statement (FCRA)	1,00,72,366	67,10,971
					Others	5,918	-
					Indian Payments		
Fixed deposits maturity proceeds		4,45,82,616		6,88,30,571	Corporate Social Responsibility (CSR) Funds	1,13,10,132	82,00,000
Dasra Project Funds		1,98,18,153		1,35,63,444	RG Manudhane Foundation for Excellence	59,48,333	9,55,617
GIZ Telehealth Program Funds		-		46,28,891	AP Azim Premji Philanthropic Initiatives Private Limited	1,76,321	-
American Friends of Edle Give (GrowFund)		37,36,311		42,44,333	Other donors - Community Resilient Health Project Statement (India)	65,52,045	27,98,160
Fidelity International Foundation		97,57,488		-	Program expenses	68,094	7,68,218
Other donors - Community Resilient Health Project Statement (FCRA)		20,52,577		10,52,014	Administration expenses	-	7,764
CSR Funds		1,15,36,568		82,00,000	Fixed deposits made	5,15,98,599	3,82,64,817
RG Manudhane Foundation for Excellence		50,00,000		20,00,000	Purchase of Fixed Assets	47,100	-
AP Azim Premji Philanthropic Initiatives Private Limited		61,99,000		-	TDS Deducted	2,11,443	2,64,932
Other donors - Community Resilient Health Project Statement (India)		50,79,700		33,50,230	Outstanding expenses paid	3,465	-
Program Revenue		20,33,787		9,93,909	Advances given	61,138	-
Refunf of advances given		56,305			Closing balance		
Income tax refund		1,41,868		91,310	Cash on hand	-	-
					Savings accounts	68,870	32,656
		11,22,55,329		11,05,44,804		11,22,55,329	11,05,44,804

See accompanying notes forming part of financial statements

In terms of our report of even date attached

For M S K A & Associates

Chartered Accountants

(Firm Registration No. 105047W)

Prakash Chandra
Bhutada

Prakash Chandra Bhutada

Partner

Membership No.: 404621

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BOSCO

Mukteshwari. K. Bosco

Secretary

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