

HEALING FIELDS FOUNDATION

Hyderabad

Receipts and Payments Account - FCRA for the year ended March 31, 2025

(Amount in ₹)

Receipts	For the Year Ended March 31, 2025	For the Year Ended March 31, 2024	Payments	For the Year Ended March 31, 2025	For the Year Ended March 31, 2024
<u>Opening Balance</u>					
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			
	1,73,56,295	1,75,79,001			
<u>Grants & Donations</u>			<u>Program expenses</u>		
			GIZ Telehealth Program Funds	-	4,84,780
Dasra Project Funds	-	1,98,18,153	American Friends of Edlegive (Growfund)	-	25,54,784
			Dasra Project Funds	-	1,78,41,835
GIZ Telehealth Program Funds	-	-			
American Friends of Edle Give (GrowFund)	-	37,36,311	Other donors - Community Resilient Health Project Statement	1,16,68,588	1,06,20,434
Other donors - Community Resilient Health Project Statement	16,17,936	1,18,10,066	Administration Expenses	3,48,963	46,70,232
advances	-		Others	-	23,550
			Prepaid insurance	25,385	-
			Outstanding Expenses paid	40,128	-
			Advances Given	-	53,038
<u>Other Income</u>			<u>Closing balance</u>		
			Cash in hand	-	-
Interest received	6,37,038	6,61,417	Cash at Bank		
			FC designated Bank	79,661	6,533
			FC utilization Bank	1,350	1,211
			Fixed Deposit	74,47,194	1,73,48,551
	1,96,11,269	5,36,04,948		1,96,11,269	5,36,04,948

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: 26.12.2025

Place: Hyderabad
Date: 26.12.2025

HEALING FIELDS FOUNDATION
HYDERABAD
Income and Expenditure Account - FCRA for the year ended March 31, 2025

(Amount in ₹)					
Income	For the Year Ended March 31, 2025	For the Year Ended March 31, 2024	Expenditure	For the Year Ended March 31, 2025	For the Year Ended March 31, 2024
Dasra Telehealth Project Funds	-	1,78,41,835	Dasra Telehealth Project Funds	-	1,98,18,153
GIZ Telehealth Program Funds	-	4,84,780	GIZ Telehealth Program Funds	-	-
American Friends of Edlegive (Growfund) Program Funds	-	25,54,784	American Friends of Edlegive (Growfund) Program Funds	-	37,36,311
Other donors - Community Resilient Health Project Statement	1,17,98,059	1,06,14,517	Other donors - Community Resilient Health Project Statement	16,17,936	1,18,10,066
Admintrative Expenses	3,48,963	46,70,232	Interest income	7,11,171	6,61,417
Depreciation	1,501	3,532	Excess of Expenditure over Income	98,19,416	1,43,733
	1,21,48,523	3,61,69,680		1,21,48,523	3,61,69,680

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M.No: 210034

Mukteshwari. K. Bosco
Secretary

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**HEALING FIELDS FOUNDATION
HYDERABAD
Balance Sheet - FCRA as at March 31, 2025**

(Amount in ₹)

Capital Reserve and Liabilities	As at March 31, 2025	As at March 31, 2024	Assets	As at March 31, 2025	As at March 31, 2024
			Fixed Assets	18,516	20,018
<u>Capital reserve</u>			Current assets:		
Opening balance	1,76,01,297	1,77,45,030	TDS Receivable	2,38,681	1,66,029
Excess of expenditure over income	(98,19,416)	(1,43,733)	Prepaid Insurance	25,385	76,434
			Advances	-	53,038
Closing Balance	77,81,881	1,76,01,297	Accrued Interest	1,482	-
			Cash and bank balances		
<u>Liabilities:</u>			Balance in Banks	81,011	7,744
Current liabilities and provisions	30,388	70,517	Balance in Fixed Deposits	74,47,194	1,73,48,551
	78,12,269	1,76,71,814		78,12,269	1,76,71,814

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