

Healing Fields Foundation
Balance Sheet as at March 31, 2026

(Amount in ₹)

	Particulars	Note	As at March 31, 2026	As at March 31, 2025
I	Sources of funds			
1	Society's funds			
(a)	Unrestricted funds	3	7,05,223	1,14,77,324
(b)	Restricted funds	4	5,16,19,157	2,15,71,430
2	Non-current liabilities			
(a)	Long-term provisions	5	40,18,070	36,83,939
3	Current liabilities			
(a)	Other current liabilities	6	2,93,345	4,57,743
	Total		5,66,35,795	3,71,90,436
II	Application of funds			
1	Non-current assets			
(a)	Property, Plant and Equipment	7	1,35,957	1,66,806
(b)	Long term Loans and Advances	8	1,59,100	1,59,100
2	Current assets			
(a)	Cash and Bank balances	9	5,56,52,792	3,59,73,434
(b)	Short term Loans and Advances	10	2,49,574	3,94,878
(c)	Other current assets	11	4,38,372	4,96,218
	Total		5,66,35,795	3,71,90,436
	Brief about the entity	1		
	Summary of significant accounting policies	2		

See accompanying notes forming part of the financial statements

In terms of our report of even date attached
For M S K A & Associates LLP
 (Formerly known as M S K A & Associates)
 Chartered Accountants
 ICAI Firm Registration No. 105047W/W101187
PRAKASH
CHANDRA
BHUTADA
 Digitally signed by PRAKASH
 CHANDRA BHUTADA
 Date: 2026.09.19 15:27:24
 +05'30'
Prakash Chandra Bhutada
 Partner
 Membership No.: 404621

Place: Hyderabad
 Date: September 19, 2026

For and on behalf of the Society
Healing Fields Foundation

MUKTESHW
ARI KAUSHIK
BOSCO
 Digitally signed by Mukteshwari K. Bosco
 DN: cn=Mukteshwari K. Bosco, o=Healing Fields Foundation, ou=Healing Fields Foundation, email=mukteshwari.k.bosco@healingfieldsfoundation.org, c=IN
 Date: 2026.09.19 16:10:19 +05'30'
Mukteshwari. K. Bosco
 Secretary

Place: Hyderabad
 Date: September 19, 2026

Healing Fields Foundation
Income and Expenditure for the year ended March 31, 2026

(Amount in ₹)

	Particulars	Note	Year ended March 31, 2026	Year ended March 31, 2025
I	Income			
	Donations and Grants	12	8,95,67,192	5,06,12,946
II	Other income	13	33,78,631	33,79,179
III	Total Income (I+II)		9,29,45,822	5,39,92,125
IV	Expenses:			
	Project expenses	14	6,49,99,539	5,65,96,698
	Program management and Administrative expenses	15	83,05,678	75,50,680
	Other expenses	16	3,34,131	4,72,247
	Depreciation expenses	7	30,849	30,419
	Total expenses		7,36,70,197	6,46,50,044
V	Excess of Income over Expenditure / (Expenditure over Income) for the year (III- IV)		1,92,75,626	(1,06,57,919)
	Transferred to:			
	Unrestricted funds		(1,07,72,101)	(1,80,54,320)
	Restricted funds		3,00,47,727	73,96,401
			1,92,75,626	(1,06,57,919)

See accompanying notes forming part of the financial statements

In terms of our report of even date attached

For M S K A & Associates LLP

(Formerly known as M S K A & Associates)

Chartered Accountants

ICAI Firm Registration No. 105047W/W101187

PRAKASH CHANDRA BHUTADA
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 Date: 2026.09.19 15:28:00 +05'30'

Prakash Chandra Bhutada

Partner

Membership No.: 404621

Place: Hyderabad

Date: September 19, 2026

For and on behalf of the Society

Healing Fields Foundation

MUKTESHWARI KAUSHIK BOSCO
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 Date: 2026.09.19 15:28:00 +05'30'

Mukteshwari. K. Bosco

Secretary

Place: Hyderabad

Date: September 19, 2026

Healing Fields Foundation
Receipts and Payments account for the year ended March 31, 2026

(Amount in ₹)							
Receipts	Year ended March 31, 2026		Year ended March 31, 2025		Payments	Year ended March 31, 2026	Year ended March 31, 2025
Opening Balance					FCRA Payments		
Cash and cash equivalents	1,73,20,300	1,73,20,300	68,870	68,870	Other donors - Community Resilient Health Project Statement (FCRA)	1,88,48,932	1,18,98,405
Interest received		8,44,502		15,54,875	Indian Payments		
Fixed deposits maturity proceeds		5,13,77,562		7,92,31,985	Corporate Social Responsibility (CSR) Funds	66,05,000	1,36,49,059
FCRA Receipts					RG Manudhane Foundation for Excellence	16,52,935	84,87,343
Other donors - Community Resilient Health Project Statement		2,28,11,001		16,17,936	AP Azim Premji Philanthropic Initiatives Private Limited	98,64,878	53,22,559
Indian Receipts					Other donors - Community Resilient Health Project Statement (India)	1,29,16,143	2,20,50,866
CSR Funds		66,05,000		1,36,85,000	R.D. Tata Trust	2,31,95,605	23,07,054
RG Manudhane Foundation for Excellence		79,964		80,19,904	Fixed deposits made	4,68,02,703	5,18,38,118
AP Azim Premji Philanthropic Initiatives Private Limited		1,40,26,414		1,66,253	Purchase of Fixed Assets	-	41,400
R.D. Tata Trust		4,05,37,447		1,95,94,624	Outstanding expenses paid	4,51,032	4,12,203
Other donors - Community Resilient Health Project Statement		55,07,366		74,99,928	Advances given	-	2,16,750
Program Revenue		23,79,150		16,01,300	Closing balance		
Refund of advances given		2,16,249			Cash and cash equivalents - Refer Note 9(a)	4,15,74,517	1,73,20,300
Income tax refund		1,96,010		4,76,384			
Interest form Income tax refund		10,780		26,998			
		16,19,11,745		13,35,44,057		16,19,11,745	13,35,44,057

See accompanying notes forming part of the financial statements

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Prakash Chandra Bhutada
 Partner
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Mukteshwari. K. Bosco
 Secretary

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 Date: September 19, 2026