# Healing Fields Foundation

Hyderabad

Balance Sheet as at March 31, 2019

<table>
<thead>
<tr>
<th>Capital Reserve &amp; Liabilities</th>
<th>Note No.</th>
<th>As at March 31, 2019</th>
<th>As at March 31, 2018</th>
<th>Assets</th>
<th>Note No.</th>
<th>As at March 31,2019</th>
<th>As at March 31,2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital reserve</td>
<td>A</td>
<td>1,57,92,175</td>
<td>1,14,46,023</td>
<td>Fixed assets</td>
<td>D</td>
<td>2,82,586</td>
<td>3,16,065</td>
</tr>
<tr>
<td>Opening balance</td>
<td></td>
<td>43,40,283</td>
<td>83,03,032</td>
<td>Current assets</td>
<td>E</td>
<td>13,48,892</td>
<td>14,70,680</td>
</tr>
<tr>
<td>Corpus donations received during the year (Net)</td>
<td></td>
<td>2,01,32,458</td>
<td>1,97,49,055</td>
<td>Loans and advances</td>
<td>F</td>
<td>41,45,198</td>
<td>12,17,543</td>
</tr>
<tr>
<td>Excess of expenditure over income</td>
<td></td>
<td>(16,55,368)</td>
<td>(39,56,880)</td>
<td>Grants receivables</td>
<td>G</td>
<td>2,58,25,423</td>
<td>2,17,87,952</td>
</tr>
<tr>
<td>Current liabilities and provisions</td>
<td>B</td>
<td>26,00,384</td>
<td>15,75,063</td>
<td>Cash and bank balances</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants received in advance</td>
<td>C</td>
<td>1,05,24,625</td>
<td>74,25,002</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>3,16,02,099</strong></td>
<td><strong>2,47,92,240</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

See accompanying notes forming part of financial statements

In terms of our report attached
For Deloitte Haslins & Sells
Chartered Accountants

Ganesh Balakrishnan
Partner

Place: Hyderabad
Date: September 09, 2019

For and on behalf of the Society
Healing Fields Foundation

Mukteshwari, K. Bosco
Secretary General

Place: Hyderabad
Date: September 09, 2019
# Healing Fields Foundation

## Hyderabad

### Income and Expenditure Account for the year ended March 31, 2019

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Note No.</th>
<th>For the Year Ended March 31, 2019</th>
<th>For the Year Ended March 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program expenses</td>
<td>H</td>
<td>17,30,673</td>
<td>20,81,119</td>
</tr>
<tr>
<td>Program planning facilitation and dissemination</td>
<td>I</td>
<td>2,48,255</td>
<td>1,60,795</td>
</tr>
<tr>
<td>Administration expenses</td>
<td>J</td>
<td>4,58,390</td>
<td>5,31,310</td>
</tr>
</tbody>
</table>

### Project Fund Received:
- Opportunity International - Australia
  - 1,23,38,140
- Opportunity International - Indonesia
  - 14,03,655
- Opportunity International - Deutschland
  - 45,97,035
- Opportunity International - US
  - Corpus donations used for the projects
  - 25,78,109
- Less: Expenses
  - Opportunity International - Australia
    - 1,49,16,249
  - Opportunity International - Indonesia
    - 13,82,099
  - Opportunity International - Deutschland
    - 46,20,591
  - Opportunity International - US
    - 37,11,595

### Other Expenditures:
- Amway India Private Limited Funds
  - Less: Expenses
    - 37,31,848
    - 3,392
    - 20,33,705
- Other project funds
  - Less: Expenses
    - 28,61,235
    - 28,368
    - 24,93,592
- Axis Bank Foundation Grant
  - Less: Expenses
    - 10,29,375
    - 10,156
- UNICEF Project Funds
  - Less: Expenses
    - 24,94,000
    - (27,121)
- Interest income
  - 7,67,155
  - (4,93,822)
- Excess of expenditure over income
  - 16,55,368
  - 39,56,880

### Total
- 24,37,318
- 27,73,224

See accompanying notes forming part of financial statements

In terms of our report attached

For Deloitte Haskins & Sells
Chartered Accountants

Ganesh Balakrishnan
Partner

Place: Hyderabad
Date: September 09, 2019

For and on behalf of the Society
Healing Fields Foundation

Mukteshwari, K. Bosco
Secretary General

Place: Hyderabad
Date: September 09, 2019
<table>
<thead>
<tr>
<th>Receipts</th>
<th>For the Year Ended March 31, 2019</th>
<th>For the Year Ended March 31, 2018</th>
<th>Payments</th>
<th>For the Year Ended March 31, 2019</th>
<th>For the Year Ended March 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>1,68,35,223</td>
<td>1,68,35,265</td>
<td>70,06,909</td>
<td>70,06,909</td>
<td></td>
</tr>
<tr>
<td>Corpus donations received</td>
<td>68,96,967</td>
<td>83,03,032</td>
<td>Opportunity International Australia</td>
<td>1,42,88,377</td>
<td>2,22,78,485</td>
</tr>
<tr>
<td>Interest received</td>
<td>12,41,049</td>
<td>8,07,935</td>
<td>Opportunity International Australia Indonesia</td>
<td>11,64,640</td>
<td>5,11,272</td>
</tr>
<tr>
<td>Fixed deposits maturity proceeds</td>
<td>1,26,15,855</td>
<td>1,07,91,820</td>
<td>Opportunity International Deutschland</td>
<td>41,34,786</td>
<td>29,02,305</td>
</tr>
<tr>
<td>Opportunity International Australia - Program grant</td>
<td>95,23,055</td>
<td>2,45,30,541</td>
<td>Opportunity International US</td>
<td>28,32,672</td>
<td>24,39,560</td>
</tr>
<tr>
<td>Opportunity International Australia Indonesia - Program grant</td>
<td>-</td>
<td>25,80,461</td>
<td>Axis Bank Foundation Expenses</td>
<td>8,71,580</td>
<td>37,61,410</td>
</tr>
<tr>
<td>Opportunity International US - Program grant</td>
<td>-</td>
<td>42,20,230</td>
<td>UNICEF Expenses</td>
<td>17,51,198</td>
<td>17,05,997</td>
</tr>
<tr>
<td>Opportunity International Deutschland - Program grant</td>
<td>82,26,980</td>
<td>38,88,908</td>
<td>Amway India Pvt Ltd Expenses</td>
<td>35,37,488</td>
<td>23,36,259</td>
</tr>
<tr>
<td>Project funds - others</td>
<td>24,18,838</td>
<td>28,10,172</td>
<td>Program expenses</td>
<td>16,48,196</td>
<td>1,60,797</td>
</tr>
<tr>
<td>(Geneva Global, Sai Life Sciences Limited, ZF Hero Chassis Systems Private Limited and NITI Incessant Private Limited)</td>
<td>-</td>
<td>-</td>
<td>Program planning facilitation &amp; dissemination</td>
<td>2,68,255</td>
<td>2,56,514</td>
</tr>
<tr>
<td>Amway India Private Limited - Program grant</td>
<td>32,00,456</td>
<td>32,01,060</td>
<td>Administration expenses</td>
<td>3,32,350</td>
<td>2,56,514</td>
</tr>
<tr>
<td>Axis Bank Foundation - Program grant</td>
<td>15,00,000</td>
<td></td>
<td>Fixed deposits</td>
<td>2,98,02,750</td>
<td>1,35,73,540</td>
</tr>
<tr>
<td>UNICEF - Program grant</td>
<td>34,28,000</td>
<td></td>
<td>Fixed assets procured</td>
<td>54,000</td>
<td>2,87,145</td>
</tr>
<tr>
<td>Income tax refund</td>
<td>71,630</td>
<td>7,29,330</td>
<td>Outstanding expenses paid</td>
<td>15,75,063</td>
<td>20,11,848</td>
</tr>
<tr>
<td>Receipts towards travel reimbursements &amp; other advances</td>
<td>-</td>
<td>1,20,859</td>
<td>Cash</td>
<td>42</td>
<td>42</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Savings account</td>
<td>36,85,840</td>
<td>36,85,840</td>
</tr>
</tbody>
</table>

See accompanying notes forming part of financial statements in terms of our report attached.

For Deloitte Haskins & Sells
Chartered Accountants

Ganesh Balakrishnan
Partner

Date: September 09, 2019

For and on behalf of the Society Healing Fields Foundation

Mukteshwar, K. Bosco
Secretary General

Recpt: Hyderabad
Date: September 09, 2019