

NAME : HEALING HANDS FOUNDATION

**ADDRESS : FLAT NO.105, FIRST FLOOR,
MANGALMURTI COMPLEX,
C.T.S. NO.990, SHUKRAWAR PETH,
TILAK ROAD, PUNE - 411 002.**

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH, 2020

For the year ending 31st March, 2020

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	: YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts	: YES
c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts	: YES
d) Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him	: YES
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	: NO
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	: YES
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust	: NO
h) The amounts of outstandings for more than one year and the amounts written off, if any	: N.A.
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	: N.A.
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35	: NO
k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	: N.A.
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust	: NO
m) Whether the budget has been filed in the form provided by rule 16A	: NO
n) Whether the maximum and minimum number of the trustees is maintained	: YES
o) Whether the meetings are held regularly as provided in such instrument	: YES
p) Whether the minute book of the proceedings of the meeting is maintained	: NO
q) Whether any of the trustees has any interest in the investment of the trust	: NO
r) Whether any of the trustees is a debtor or creditor of the trust	: NO
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	: N.A.
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	: NONE

AS PER OUR REPORT OF EVEN DATE

HARSHAD GUJARATHI AND CO.
Chartered Accountants
Firm's Registration No.: 134499W

DATED AT 30.10.2020

HARSHAD GUJARATHI
Proprietor
Membership No.: 145443
UDIN : 20145443AAAACA3360

BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	SCH. NO.	AMOUNT ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT ₹
<u>TRUST FUNDS OR CORPUS</u>		8,18,000	<u>IMMOVABLE PROPERTIES</u> (at Cost)		-
<u>OTHER EARMARKED FUNDS</u> (Created under the provisions of the trust deed or scheme or out of the income)	1	41,66,000	<u>INVESTMENTS</u>		-
<u>LOANS(SECURED OR UNSECURED)</u>		-	<u>FURNITURE, FIXTURES AND OTHER ASSETS</u>	4	8,18,000
<u>LIABILITIES</u>	2	83,758	<u>LOANS(SECURED OR UNSECURED)</u>		-
<u>INCOME AND EXPENDITURE ACCOUNT</u>	3	8,97,105	<u>ADVANCES</u>	5	50,00,000
			<u>INCOME OUTSTANDING</u>	6	37,285
			<u>CASH AND BANK BALANCES</u>	7	1,09,578
			<u>INCOME AND EXPENDITURE ACCOUNT</u>		-
TOTAL		59,64,863	TOTAL		59,64,863

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property and / Assets of Trust.

AS PER OUR REPORT OF EVEN DATE

HEALING HANDS FOUNDATION

HARSHAD GUJARATHI AND CO.
Chartered Accountants
Firm's Registration No.: 134499W

TRUSTEES

HARSHAD GUJARATHI
Proprietor
Membership No.: 145443
UDIN : 20145443AAAACA3360

DATED
AT 30.10.2020

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	SCH. NO.	AMOUNT ₹	INCOME	SCH. NO.	AMOUNT ₹
TO EXPENDITURE IN RESPECT OF PROPERTIES		-	BY RENT		-
TO ESTABLISHMENT EXPENSES	8	3,931	BY INTEREST		2,82,939
TO REMUNERATION TO TRUSTEES		-	BY DIVIDEND		-
TO LEGAL EXPENSES		-	BY DONATIONS IN CASH OR KIND	10	3,69,700
TO AUDIT FEES		20,000	BY GRANTS		-
TO PROFESSIONAL FEES		1,000	BY INCOME FROM OTHER SOURCES		-
TO CONTRIBUTION AND FEES		-	BY TRANSFER FROM RESERVE		-
TO AMOUNTS WRITTEN OFF		-			
TO MISCELLANEOUS EXPENSES		2,899			
TO DEPRECIATION		-			
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		-			
TO EXPENDITURE ON OBJECTS OF THE TRUST	9	5,91,747			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		33,062	BY DEFICIT CARRIED OVER TO BALANCE SHEET		-
TOTAL		6,52,639	TOTAL		6,52,639

AS PER OUR REPORT OF EVEN DATE

HEALING HANDS FOUNDATION

HARSHAD GUJARATHI AND CO.
Chartered Accountants
Firm's Registration No.: 134499W

TRUSTEES

HARSHAD GUJARATHI
Proprietor
Membership No.: 145443
UDIN : 20145443AAAACA3360

DATED
AT 30.10.2020

Statement of income liable to contribution
for year ending : 31.03.2020

ADDRESS : FLAT NO.105, FIRST FLOOR, MANGALMURTI COMPLE
C.T.S NO.990, SHUKRAWAR PETH, TILAK ROAD,
PUNE - 411 002

		₹
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	6,52,639
II)	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :	
i)	Donations received from other Public Trusts and Dharmadas.	
ii)	Grants Received from Government and Local authorities.	
iii)	Interest on Sinking or Depreciation Fund.	
iv)	Amount spent for the purpose of secular education	
v)	Amount spent for the purpose of medical relief	(Schedule 9) 5,91,747
vi)	Amount spent for the purpose of veterinary treatment of animals.	
vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought , flood , fire or other natural calamity.	
viii)	Deductions out of income from lands used for agricultural purpose:-	
a)	Land Revenue and Local Fund Cess	
b)	Rent payable to superior landlord	
c)	Cost of production, if lands are cultivated by trust	
ix)	Deductions out of income from lands used for non agricultural purposes:-	
a)	Assessment Cesses and other Government or Municipal taxes	
b)	Ground rent payable to the superior landlord	
c)	Insurance premia	
d)	Repairs at 10% of gross rent of building	
e)	Cost of collection at 4% of gross rent of building let out.	
x)	Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.	
xi)	Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent	
		5,91,747
	Gross Annual income chargeable to contribution	₹ <u><u>60,892</u></u>

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

HEALING HANDS FOUNDATION

TRUSTEES
DATED AT 30.10.2020

AS PER OUR REPORT OF EVEN DATE

HARSHAD GUJARATHI AND CO.
Chartered Accountants
Firm's Registration No.: 134499W

HARSHAD GUJARATHI
Proprietor
Membership No.: 145443

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To Opening Balance [As on 01.04.2019]		By Salaries	3,31,200
Cash in Hand	660	By Ambulance Insurance	15,875
Cash at Bank	50,41,293	By Bank Charges	415
		By Fixed Deposit A/c No 236858	48,00,000
		By Advance to Healing Hands Clinic Private Limited	50,00,000
To Donations received	3,69,700	By Printing and Stationery	1,06,370
To Savings Bank Interest	31,099	By Profession Tax	2,500
To Fixed Deposit Maturity proceeds	50,26,656	By Audit Fees	15,000
		By Refreshment Expenses	3,270
		By Helper Charges	9,200
		By Professional Fees	1,000
		By Advance to Anita Said for camp expenses	75,000
		By Closing Balance [As on 31.03.2020]	
		Cash in Hand	67,190
		Cash at Bank	42,388
TOTAL	1,04,69,408	TOTAL	1,04,69,408

Examined and Found correct as per the book of accounts produced to us and information and explanation given to us during the course of our audit.

HEALING HANDS FOUNDATION

HARSHAD GUJARATHI AND CO.

Chartered Accountants

Firm's Registration No.: 134499W

TRUSTEES

DATED AT 30.10.2020

HARSHAD GUJARATHI

Proprietor

Membership No.: 145443

HEALING HANDS FOUNDATION

FY 2019-20

SCHEDULE 1 : OTHER EARMARKED FUNDS

Sr.No	Particulars	Amount ₹
1	Charitable Object Fund - Medical Relief	41,66,000
	Total	₹ 41,66,000

SCHEDULE 2 : LIABILITIES

Sr.No	Particulars	Amount ₹
1	Audit Fees Payable	20,000
2	Profession Tax Payable	5,100
3	Vee Print Solutions Private Limited	8,978
4	Healing Hands Clinic Private Limited - Reimbursement	49,680
	Total	₹ 83,758

SCHEDULE 3 : INCOME AND EXPENDITURE ACCOUNT

Sr.No	Particulars	Amount ₹
1	Balance as per last Balance Sheet	8,64,043
2	Add: Surplus of the Current Year	33,062
	Total	₹ 8,97,105

SCHEDULE 5 : ADVANCES

Sr.No	Particulars	Amount ₹
1	Healing Hands Clinic Private Limited	50,00,000
	Total	₹ 50,00,000

SCHEDULE 6 : INCOME OUTSTANDING

Sr.No	Particulars	Amount ₹
1	TDS Receivable	25,184
2	Prepaid Insurance	12,101
	Total	₹ 37,285

SCHEDULE 7 : CASH AND BANK BALANCES

Sr.No	Particulars	Amount ₹
1	Cash in hand	67,190
2	Cash at bank - Union Bank Of India [Savings Account No. 321902010028519]	42,388
	Total	₹ 1,09,578

HEALING HANDS FOUNDATION

FY 2019-20

SCHEDULE 4 : FURNITURE, FIXTURES & OTHER FIXED ASSETS

Sr.No	Description Of Assets	WDV As On 01.04.2019 ₹	Additions	Total ₹	Depreciation		WDV As On 31.03.2020 ₹
			(Deductions) ₹		Rate	Amount ₹	
1	Tally Software	18,000	-	18,000	-	-	18,000
2	Ambulance	-	8,00,000	8,00,000	-	-	8,00,000
	Toal	₹ 18,000	₹ 8,00,000	₹ 8,18,000		₹ -	₹ 8,18,000

HEALING HANDS FOUNDATION

FY 2019-20

SCHEDULE 8 : ESTABLISHMENT EXPENSES

Sr.No	Particulars	Amount ₹
1	Bank Charges	415
2	Domain Charges	1,016
3	Profession Tax	2,500
	TOTAL	₹ 3,931

SCHEDULE 9 : EXPENDITURE ON OBJECTS OF THE TRUST

Sr.No	Particulars	Amount ₹
1	Medical Relief	5,91,747
	TOTAL	₹ 5,91,747

SCHEDULE 10 : DONATIONS

Sr.No	Particulars	Amount ₹
1	Donations from Members/Others	3,69,700
2	Contribution towards Projects	-
3	Projects financed out of earmarked funds	-
	TOTAL	₹ 3,69,700