

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, 2021

For the year ending 31st March, 2021

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 15.11.2021

HARSHAD GUJARATHI
Proprietor
Membership No.: 145443
UDIN : 21145443AAAACL4822

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	SCH. NO.	AMOUNT ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT ₹
<u>TRUST FUNDS OR CORPUS</u>		9,18,000	<u>IMMOVABLE PROPERTIES</u> (at Cost)		-
<u>OTHER EARMARKED FUNDS</u> 31ST MARCH, 2021	1	41,66,000	<u>INVESTMENTS</u>		-
<u>LOANS(SECURED OR UNSECURED)</u>		-	<u>FURNITURE, FIXTURES AND OTHER ASSETS</u>	4	9,04,000
<u>LIABILITIES</u>	2	2,49,081	<u>LOANS(SECURED OR UNSECURED)</u>		-
<u>INCOME AND EXPENDITURE ACCOUNT</u>	3	13,37,645	<u>ADVANCES</u>	5	18,02,640
			<u>INCOME OUTSTANDING</u>	6	36,194
			<u>CASH AND BANK BALANCES</u>	7	39,27,892
			<u>INCOME AND EXPENDITURE ACCOUNT</u>		-
TOTAL		66,70,726	TOTAL		66,70,726

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
DATED
AT 15.11.2021

HARSHAD GUJARATHI
Proprietor
Membership No.: 145443
UDIN : 21145443AAAAACL4822

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	SCH. NO.	AMOUNT ₹	INCOME	SCH. NO.	AMOUNT ₹
TO EXPENDITURE IN RESPECT OF PROPERTIES		-	BY RENT		-
TO ESTABLISHMENT EXPENSES	8	3,040	BY INTEREST		7,884
TO LEGAL EXPENSES		-	BY DIVIDEND		-
TO AUDIT FEES		25,000	BY DONATIONS IN CASH OR KIND	10	35,69,501
TO PROFESSIONAL FEES		25,25,000	BY GRANTS		-
TO CONTRIBUTION AND FEES		-	BY INCOME FROM OTHER SOURCES		-
TO AMOUNTS WRITTEN OFF		-	BY TRANSFER FROM RESERVE		-
TO MISCELLANEOUS EXPENSES		600			
TO DEPRECIATION		-			
TO AMOUNTS TRANSFERRED TO		-			
TO EXPENDITURE ON OBJECTS OF THE TRUST	9	5,83,205			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		4,40,540	BY DEFICIT CARRIED OVER TO BALANCE SHEET		
TOTAL		35,77,385	TOTAL		35,77,385

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 : 21145443AAAACL4822

DATED
AT 15.11.2021

Statement of income liable to contribution
for year ending : 31.03.2021

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

₹

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	35,77,385
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	31,08,805
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	
	31,08,805
Gross Annual income chargeable to contribution	₹ 4,68,580

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 15.11.2021

AS PER OUR REPORT OF EVEN DATE

HARSHAD GUJARATHI AND CO.
Chartered Accountants
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HARSHAD GUJARATHI
Proprietor
Membership No.: 145443

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To Opening Balance [As on 01.04.2020]		By Advertisement Expenses	690
Cash in Hand	67,190	By Food and Other Expenses	990
Cash at Bank	42,388	By Insurance - Ambulance	14,680
To Donations received	35,69,501	By Printing and Stationery	36,755
To Savings Bank Interest	7,884	By Refreshment Expenses	9,198
To Corpus Donations Received	1,00,000	By Salaries	4,21,275
To Loan Repaid by Healing Hands Clinic Private Limited	1,00,00,000	By Computer Expenses	10,685
		By Courier Expenses	90
		By Office Expenses	18,748
		By Staff Training Expenses	39,000
		By Bank Charges	540
		By Computer Purchased	86,000
		By Audit Fees	20,000
		By Professional Fees	23,17,500
		By Miscellaneous Expenses	600
		By Reimbursement of Expenses	49,680
		By Advance to Anita Said	30,000
		By Advance to Healing Hands Clinic Private Limited	68,02,640
		By Closing Balance [As on 31.03.2021]	
		Cash in Hand	35,627
		Cash at Bank	38,92,265
TOTAL	1,37,86,963	TOTAL	1,37,86,963

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 15.11.2021

HARSHAD GUJARATHI

Proprietor

Membership No.: 145443

HEALING HANDS FOUNDATION

FY 2020-21

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	25,000
2	Professional Fees Payable	20,000
3	Anita Said - Payable	4,706
4	HHC E-Tax Payment	2,500
5	Profession Tax Payable	9,375
6	TDS Payable	1,87,500
	Total	₹ 2,49,081

SCHEDULE 3 : INCOME AND EXPENDITURE ACCOUNT

Sr.No	Particulars	Amount ₹
1	Balance as per last Balance Sheet	8,97,105
2	Add: Surplus of the Current Year	4,40,540
	Total	₹ 13,37,645

SCHEDULE 5 : ADVANCES

Sr.No	Particulars	Amount ₹
1	Healing Hands Clinic Private Limited - Pune	18,02,640
	Total	₹ 18,02,640

SCHEDULE 6 : INCOME OUTSTANDING

Sr.No	Particulars	Amount ₹
1	Income Tax Refund	25,184
2	Prepaid Insurance	11,010
	Total	₹ 36,194

SCHEDULE 7 : CASH AND BANK BALANCES

Sr.No	Particulars	Amount ₹
1	Cash in hand	35,627
2	Cash at bank - Union Bank Of India [Savings Account No. 321902010028519]	38,92,265
	Total	₹ 39,27,892

HEALING HANDS FOUNDATION

FY 2020-21

SCHEDULE 4 : FURNITURE, FIXTURES & OTHER FIXED ASSETS

Sr.No	Description Of Assets	WDV As On 01.04.2020 ₹	Additions	Total ₹	Depreciation		WDV As On 31.03.2021 ₹
			(Deductions) ₹		Rate	Amount ₹	
1	Tally Software	18,000	-	18,000	-	-	18,000
2	Ambulance	8,00,000	-	8,00,000	-	-	8,00,000
3	Computer	-	86,000	86,000	-	-	86,000
	Toal	₹ 8,18,000	₹ 86,000	₹ 9,04,000		₹ -	₹ 9,04,000

HEALING HANDS FOUNDATION

FY 2020-21

SCHEDULE 8 : ESTABLISHMENT EXPENSES

Sr.No	Particulars	Amount ₹
1	Bank Charges	540
2	Profession Tax	2,500
	TOTAL	₹ 3,040

SCHEDULE 9 : EXPENDITURE ON OBJECTS OF THE TRUST

Sr.No	Particulars	Amount ₹
1	Medical Relief	5,83,205
	TOTAL	₹ 5,83,205

SCHEDULE 10 : DONATIONS

Sr.No	Particulars	Amount ₹
1	Donations from Members/Others	35,69,501
2	Contribution towards Projects	-
3	Projects financed out of earmarked funds	-
	TOTAL	₹ 35,69,501

HEALING HANDS FOUNDATION

FY 2020-21

GROUPINGS

MEDICAL RELIEF

Sr.No	Particulars	Amount ₹
1	Advertisement Expenses	690
2	Food and Other Expenses	990
3	Insurance - Ambulance	15,771
4	Printing and Stationery	27,777
5	Refreshment Expenses	9,198
6	Salaries	4,35,176
7	Computer Expenses	10,685
8	Courier Expenses	90
9	Office Expenses	18,748
10	Staff Training Expenses	39,000
11	Campaign Expenses	25,080
	Total	₹ 5,83,205