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**NAME : HEALING HANDS FOUNDATION**

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

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**STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED**

**31ST MARCH, 2024**

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Report of An Auditor Relating To Account Audited Under Sub-Section (2) Of Section 33 & 34 And Rule 19 Of The Bombay Public Trust Act 1950

REGISTRATION NO.: F/48415/PUNE

NAME OF THE PUBLIC TRUST : HEALING HANDS FOUNDATION

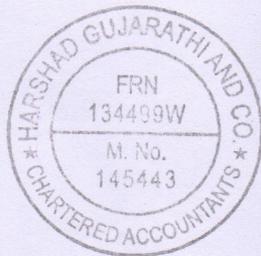
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For the year ending 31st March, 2024

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	:	YES
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



HARSHAD GUJARATHI  
Proprietor  
Membership No.: 145443  
UDIN : 24145443BKANSY1525

*Harshad Gujarathi*

DATED AT 28.08.2024

*Hy*  
President  
Healing Hands Foundation

*Prachi*  
Secretary  
Healing Hands Foundation



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REGISTRATION NO.: F/48415/PUNE

NAME OF THE PUBLIC TRUST : HEALING HANDS FOUNDATION

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

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS AND LIABILITIES	SCH. NO.	AMOUNT ₹	AMOUNT ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT ₹	AMOUNT ₹
<b>TRUST FUNDS OR CORPUS</b>				<b>IMMOVABLE PROPERTIES</b>			
Balance as per last B/S		9,18,000.00		Balance as per last Balance Sheet		-	
Additions during the year		-	9,18,000.00	Add: Additions during the year		-	
Earmarked Corpus				Less: Deduction		-	
				Less: Depreciation for the year		-	
<b>OTHER EARMARKED FUNDS</b>	1			<b>FURNITURE, FIXTURES AND OTHER ASSETS</b>	4		
(Created under the provisions of the trust deed or scheme or out of the income)				Balance as per last Balance Sheet		28,12,855.00	
Depreciation Fund		-		Add: Additions during the year		-	
Sinking Fund		-		Less: Donated		-	
Reserve Fund		-		Less: Depreciation for the year		-	28,12,855.00
Any Other Fund		72,00,000.00	72,00,000.00				
<b>LOANS(SECURED OR UNSECURED)</b>				<b>INVESTMENTS</b>			
From Trustees		-		<b>LOANS(SECURED OR UNSECURED)</b>			
From Others		-		Good/Doubtful		-	
<b>LIABILITIES</b>	2			Loans Scholarships		-	
For Expenses & Others		73,500.00		Other Loans		-	
For Advances		-		<b>ADVANCES</b>	5		
For Rent and other deposit		-		To Trustees		-	
For Sundry Credit Balance		-		To Employees		-	
TDS Payable		-	73,500.00	To Contractors		-	
<b>INCOME AND EXPENDITURE ACCOUNT</b>	3			To Lawyers		-	
Balance as per last B/S		23,14,335.09		To Others		37,823.00	37,823.00
Appropriation if any		-		<b>INCOME OUTSTANDING</b>			
Add/(Less): Surplus/( deficit)		8,29,553.06	31,43,888.15	Rent		-	
				Interest		-	
				Other Income		-	
				<b>CASH AND BANK BALANCES</b>	6		
				Cash in Hand		18,547.00	
				Bank Balances		62,66,592.15	
				Fixed Deposits		21,99,571.00	84,84,710.15
				<b>INCOME AND EXPENDITURE ACCOUNT</b>			
<b>TOTAL</b>			<b>1,13,35,388.15</b>	<b>TOTAL</b>			<b>1,13,35,388.15</b>

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.

HEALING HANDS FOUNDATION



AS PER OUR REPORT OF EVEN DATE

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

TRUSTEES

HARSHAD GUJARATHI  
Proprietor  
Membership No.: 145443

DATED AT 28.08.2024

*[Handwritten signature]*

President  
Healing Hands Foundation

*[Handwritten signature]*  
Secretary  
Healing Hands Foundation



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REGISTRATION NO.: F/48415/PUNE

NAME OF THE PUBLIC TRUST : HEALING HANDS FOUNDATION

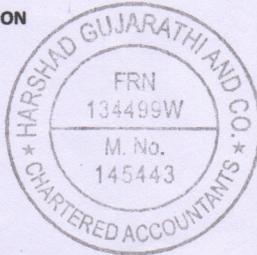
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C.T.S NO.990, SHUKRAWAR PETH, TILAK ROAD,  
PUNE - 411 002

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	SCH. NO.	AMOUNT ₹	INCOME	SCH. NO.	AMOUNT ₹
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>			BY RENT		-
Rates, Taxes, Cess		-			
Repairs and Maintenance		-	BY INTEREST	9	
Salaries		-	on securities		-
Insurance		-	on Fixed Deposits		90,076.00
Depreciation		-	on Savings Account		1,21,013.00
Other expenses		-			
TO ESTABLISHMENT EXPENSES	7	3,06,074.94	BY DIVIDEND		-
TO LEGAL EXPENSES		-	BY DONATIONS IN CASH OR KIND	10	80,92,000.00
TO AUDIT FEES		60,000.00	BY GRANTS		-
TO CONTRIBUTION AND FEES		-	BY INCOME FROM OTHER SOURCES		-
TO AMOUNTS WRITTEN OFF		-	BY TRANSFER FROM TRUST FUNDS/ CORPUS		-
Bad Debts		-	BY TRANSFER FROM RESERVE		-
Loan Scholarship		-			
Irrecoverable rent		-			
Other items		-			
TO MISCELLANEOUS EXPENSES		-			
Donations		-			
Others		-			
TO DEPRECIATION		-			
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		30,00,000.00			
TO EXPENDITURE ON OBJECTS OF THE TRUST	8				
(a) Religious		-			
(b) Educational		-			
(c) Medical Relief		41,07,461.00			
(d) Relief from poverty		-			
(e) Other charitable objects		-			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		8,29,553.06	BY DEFICIT CARRIED OVER TO BALANCE SHEET		-
<b>TOTAL</b>		<b>83,03,089.00</b>	<b>TOTAL</b>		<b>83,03,089.00</b>

AS PER OUR REPORT OF EVEN DATE

HEALING HANDS FOUNDATION



TRUSTEES

DATED AT 28.08.2024

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

HARSHAD GUJARATHI  
Proprietor  
Membership No.: 145443



*[Signature]*  
**President**  
Healing Hands Foundation

*[Signature]*  
**Secretary**  
Healing Hands Foundation

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Statement of income liable to contribution  
for year ending : 31.03.2024

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)	83,03,089.00
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 8)	41,07,461.00
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	41,07,461.00
Gross Annual income chargeable to contribution		₹ 41,95,628.00

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 28.08.2024



AS PER OUR REPORT OF EVEN DATE

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

HARSHAD GUJARATHI  
Proprietor  
Membership No.: 145443



  
President  
Healing Hands Foundation

  
Secretary  
Healing Hands Foundation

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REGISTRATION NO.: F/48415/PUNE

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ADDRESS : FLAT NO.105, FIRST FLOOR, MANGALMURTI COMPLEX,  
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PUNE - 411 002

RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31.03.2024

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To Opening Balance [As on 01.04.2023]		By Audit Fees	54,000.00
Cash in Hand	3,857.00	By Bank Charges	142.94
Cash at Bank	59,40,021.09	By Medical Relief	40,79,848.00
To Donations received	69,26,000.00	By Office Expenses	2,35,231.00
To Savings Bank Interest	1,21,013.00	By Repairs and Maintenance	66,701.00
		By Fixed Deposits	12,00,000.00
		By Payments to Creditors	10,69,829.00
		By Closing Balance [As on 31.03.2024]	
		Cash in Hand	18,547.00
		Bank Balances	62,66,592.15
<b>TOTAL</b>	<b>1,29,90,891.09</b>	<b>TOTAL</b>	<b>1,29,90,891.09</b>

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

TRUSTEES

DATED AT 28.08.2024



HARSHAD GUJARATHI AND CO.

Chartered Accountants

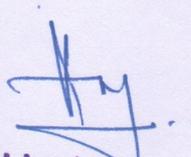
Firm's Registration No.: 134499W

HARSHAD GUJARATHI

Proprietor

Membership No.: 145443



  
President  
Healing Hands Foundation

  
Secretary  
Healing Hands Foundation

**SCHEDULE 1 : OTHER EARMARKED FUNDS**

Sr.No	Particulars	Amount ₹
1	Charitable Object Fund - Medical Relief	72,00,000.00
	<b>Total</b>	<b>72,00,000.00</b>

**SCHEDULE 2 : LIABILITIES**

Sr.No	Particulars	Amount ₹
1	Audit Fees Payable	60,000.00
2	Profession Tax Payable	13,500.00
	<b>Total</b>	<b>73,500.00</b>

**SCHEDULE 3 : INCOME AND EXPENDITURE ACCOUNT**

Sr.No	Particulars	Amount ₹
1	Balance as per last Balance Sheet	23,14,335.09
	Add : Surplus/(Deficit) of the Current Year	8,29,553.06
	<b>Total</b>	<b>31,43,888.15</b>

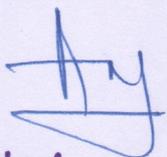
**SCHEDULE 5 : ADVANCES**

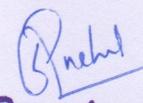
Sr.No	Particulars	Amount ₹
1	Healing Hands Foundation Section 8 Co.	11,500.00
2	Vaibhav Epay	11,830.00
3	TDS Receivable	9,008.00
4	Excess TDS Paid	5,485.00
	<b>Total</b>	<b>37,823.00</b>

**SCHEDULE 6 : CASH AND BANK BALANCES**

Sr.No	Particulars	Amount ₹
1	Cash in hand	18,547.00
2	Bank Balances [Union Bank Of India - Savings Account No. 321902010028519]	19,55,316.15
	[Federal Bank - Savings Account No. 19460100035703]	43,11,276.00
3	Fixed Deposits	21,99,571.00
	<b>Total</b>	<b>84,84,710.15</b>



  
**President**  
Healing Hands Foundation

  
**Secretary**  
Healing Hands Foundation

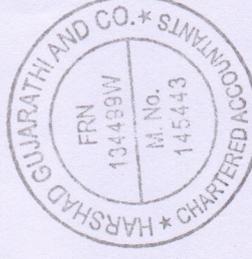
HEALING HANDS FOUNDATION

FY 2023-24

SCHEDULE 4 : FURNITURE, FIXTURES & OTHER FIXED ASSETS

Sr.No	Description Of Assets	WDV As On 01.04.2023 ₹	Additions (Deductions) ₹	Total ₹	Depreciation		WDV As On 31.03.2024 ₹
					Rate	Amount ₹	
1	Tally Software	18,000.00	-	18,000.00	-	-	18,000.00
2	Ambulance	26,10,855.00	-	26,10,855.00	-	-	26,10,855.00
3	Computer	1,84,000.00	-	1,84,000.00	-	-	1,84,000.00
	<b>Total</b>	<b>28,12,855.00</b>	<b>-</b>	<b>28,12,855.00</b>			<b>28,12,855.00</b>

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*[Signature]*

**President**  
Healing Hands Foundation

*[Signature]*

**Secretary**  
Healing Hands Foundation

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**HEALING HANDS FOUNDATION**  
**FY 2023-24**

**SCHEDULE 7 : ESTABLISHMENT EXPENSES**

Sr.No	Particulars	Amount ₹
1	Bank Charges	142.94
2	Office Expenses	2,39,231.00
3	Repairs and Maintenance	66,701.00
	<b>TOTAL</b>	<b>3,06,074.94</b>

**SCHEDULE 8 : EXPENDITURE ON OBJECTS OF THE TRUST**

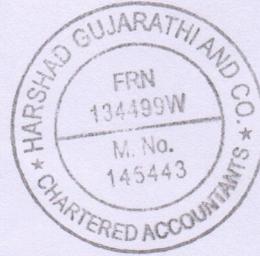
Sr.No	Particulars	Amount ₹
1	Medical Relief	41,07,461.00
	<b>TOTAL</b>	<b>41,07,461.00</b>

**SCHEDULE 9 : INTEREST**

Sr.No	Particulars	Amount ₹
1	Interest on Savings Bank	1,21,013.00
2	Interest on Fixed Deposits	90,076.00
	<b>TOTAL</b>	<b>2,11,089.00</b>

**SCHEDULE 10 : DONATIONS**

Sr.No	Particulars	Amount ₹
1	Donations from Members/Others	69,26,000.00
2	Project Financed out of Earmarked Funds	11,66,000.00
	<b>TOTAL</b>	<b>80,92,000.00</b>



**President**  
Healing Hands Foundation

**Secretary**  
Healing Hands Foundation



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**HEALING HANDS FOUNDATION**

**FY 2023-24**

**GROUPINGS**

**MEDICAL RELIEF**

Sr.No	Particulars	Amount ₹
1	Advertisement Expenses	49,297.00
2	Ambulance Repairs and Maintenance	3,12,240.00
3	Driver Charges	90,250.00
4	Food Expenses	1,28,312.00
5	Insurance - Ambulance	10,098.00
6	Medicines & Consumables	6,90,282.00
7	Petrol & Diesel Expenses	90,670.00
8	Printing and Stationery	2,003.00
9	Professional Fees	1,46,600.00
10	Recording Charges	9,600.00
11	Repairs and Maintenance	550.00
12	Salaries	25,14,179.00
13	Staff Welfare	11,313.00
14	Staff Training Expenses	1,490.00
15	Travelling and Conveyance	50,577.00
	<b>Total</b>	<b>41,07,461.00</b>

**OFFICE EXPENSES**

Sr.No	Particulars	Amount ₹
1	Advertisement Expenses	2,600.00
2	Courier Expenses	200.00
3	Housekeeping Expenses	9,450.00
4	Internet Charges	5,954.00
5	Office Expenses	15,380.00
6	Petrol & Diesel Expenses	20,800.00
7	Pest Control Expenses	1,199.00
8	Printing and Stationery Expenses	77,006.00
9	Professional Fees	40,000.00
10	Refreshment Expenses	34,925.00
11	Software Update Charges	14,538.00
12	Telephone Expenses	2,200.00
13	Travelling Expenses	1,800.00
14	Website Design & Development	13,179.00
	<b>Total</b>	<b>2,39,231.00</b>



*[Handwritten Signature]*

**President**  
Healing Hands Foundation

*[Handwritten Signature]*

**Secretary**  
Healing Hands Foundation

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HEALING HANDS FOUNDATION

FY 2023-24

GROUPINGS

MEDICAL RELIEF

Sr.No	Particulars	Amount ₹
1	Advertisement Expenses	49,297.00
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14	Staff Training Expenses	1,490.00
15	Travelling and Conveyance	50,577.00
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OFFICE EXPENSES

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14	Website Design & Development	13,179.00
	<b>Total</b>	<b>2,39,231.00</b>



Healing Hands Foundation

President

Healing Hands Foundation

Secretary

Healing Hands Foundation