

**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**

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**FOR THE YEAR ENDED**

**31ST MARCH, 2022**

For the year ending 31st March, 2022

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 26.09.2022

HARSHAD GUJARATHI  
Proprietor  
Membership No.: 145443  
UDIN : 22145443AWPKAB6405

**BALANCE SHEET AS AT 31ST MARCH, 2022**

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, 2022	1	53,66,000	<u>INVESTMENTS</u>		-
<u>LOANS(SECURED OR UNSECURED)</u>		-	<u>FURNITURE, FIXTURES AND OTHER ASSETS</u>	4	28,12,855
<u>LIABILITIES</u>	2	6,31,619	<u>LOANS(SECURED OR UNSECURED)</u>		-
<u>INCOME AND EXPENDITURE ACCOUNT</u>	3	25,09,863	<u>ADVANCES</u>	5	21,936
			<u>INCOME OUTSTANDING</u>		
			<u>CASH AND BANK BALANCES</u>	6	65,90,691
			<u>INCOME AND EXPENDITURE ACCOUNT</u>		-
<b>TOTAL</b>		<b>94,25,482</b>	<b>TOTAL</b>		<b>94,25,482</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.

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 : 22145443AWPKAB6405

DATED AT 26.09.2022

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2022**

EXPENDITURE	SCH. NO.	AMOUNT ₹	INCOME	SCH. NO.	AMOUNT ₹
TO EXPENDITURE IN RESPECT OF PROPERTIES		-	BY RENT		-
TO ESTABLISHMENT EXPENSES	7	59,689	BY INTEREST	9	92,268
TO LEGAL EXPENSES		-	BY DIVIDEND		-
TO AUDIT FEES		25,000	BY DONATIONS IN CASH OR KIND	10	99,35,246
TO PROFESSIONAL FEES		-	BY GRANTS		-
TO CONTRIBUTION AND FEES		-	BY INCOME FROM OTHER SOURCES		-
TO AMOUNTS WRITTEN OFF		-	BY TRANSFER FROM RESERVE		-
TO MISCELLANEOUS EXPENSES		-			
TO DEPRECIATION		-			
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		12,00,000			
TO EXPENDITURE ON OBJECTS OF THE TRUST	8	75,70,607			
TO SURPLUS CARRIED OVER TO BALANCE SHEET		11,72,218	BY DEFICIT CARRIED OVER TO BALANCE SHEET		
<b>TOTAL</b>		<b>1,00,27,514</b>	<b>TOTAL</b>		<b>1,00,27,514</b>

**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 : 22145443AWPKAB6405**

**DATED AT 26.09.2022**

Statement of income liable to contribution  
for year ending : 31.03.2022

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)	1,00,27,514
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) 75,70,607
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	
		75,70,607
	Gross Annual income chargeable to contribution	₹ <u>24,56,907</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 26.09.2022

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 : 22145443AWPKAB6405

RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To <b>Opening Balance</b> [As on 01.04.2021]		By Food Expenses	400
Cash in Hand	35,627	By Printing and Stationery	360
Cash at Bank	38,92,265	By Salaries	13,90,352
To Donations received	81,84,391	By Computer Expenses	1,799
To Savings Bank Interest	90,262	By Medical Expenses	3,20,000
To Interest on Income Tax Refund	2,006	By Office Expenses	18,743
To Income Tax Refund	25,184	By Repairs and Maintenance	5,660
		By Bank Charges	933
		By Petrol Expenses	650
		By Audit Fees	50,000
		By Professional Fees	4,58,861
		By Miscellaneous Expenses	1,750
		By Internet Charges	4,150
		By Travelling and Conveyance	1,693
		By Advances for expenses	1,17,158
		By Registration Charges	60,000
		By TDS/Taxes payments	3,35,000
		By Payments to Creditors	28,71,535
		By <b>Closing Balance</b> [As on 31.03.2022]	
		Cash in Hand	3,823
		Cash at Bank	65,86,868
<b>TOTAL</b>	<b>1,22,29,735</b>	<b>TOTAL</b>	<b>1,22,29,735</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

HARSHAD GUJARATHI AND CO.

Chartered Accountants

Firm's Registration No.: 134499W

TRUSTEES

HARSHAD GUJARATHI

Proprietor

Membership No.: 145443

UDIN : 22145443AWPKAB6405

DATED AT 26.09.2022

**HEALING HANDS FOUNDATION**

FY 2021-22

**SCHEDULE 1 : OTHER EARMARKED FUNDS**

Sr.No	Particulars	Amount ₹
1	Charitable Object Fund - Medical Relief	53,66,000
	<b>Total</b>	<b>₹ 53,66,000</b>

**SCHEDULE 2 : LIABILITIES**

Sr.No	Particulars	Amount ₹
1	Anita Said - Payable	7,050
2	Creditors for Expenses	4,75,555
3	TDS Payable	98,450
4	Profession Tax Payable	22,525
5	Professional Fees Payable	28,039
	<b>Total</b>	<b>₹ 6,31,619</b>

**SCHEDULE 3 : INCOME AND EXPENDITURE ACCOUNT**

Sr.No	Particulars	Amount ₹
1	Balance as per last Balance Sheet	13,37,645
2	Add: Surplus of the Current Year	11,72,218
	<b>Total</b>	<b>₹ 25,09,863</b>

**SCHEDULE 5 : ADVANCES**

Sr.No	Particulars	Amount ₹
1	Healing Hands Foundation Section 8 Co.	11,500
2	Prepaid Insurance	10,436
	<b>Total</b>	<b>₹ 21,936</b>

**SCHEDULE 6 : CASH AND BANK BALANCES**

Sr.No	Particulars	Amount ₹
1	Cash in hand	3,823
2	Cash at bank - Union Bank Of India [Union Bank Of India - Savings Account No. 321902010028519]	30,60,501
	[Federal Bank - Savings Account No. 19460100035703]	35,26,367
	<b>Total</b>	<b>₹ 65,90,691</b>

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**HEALING HANDS FOUNDATION**

**FY 2021-22**

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**SCHEDULE 4 : FURNITURE, FIXTURES & OTHER FIXED ASSETS**

Sr.No	Description Of Assets	WDV As On 01.04.2021 ₹	Additions	Total ₹	Depreciation		WDV As On 31.03.2022 ₹
			(Deductions) ₹		Rate	Amount ₹	
1	Tally Software	18,000	-	18,000	-	-	18,000
2	Ambulance	8,00,000	18,10,855	26,10,855	-	-	26,10,855
3	Computer	86,000	98,000	1,84,000	-	-	1,84,000
	<b>Toal</b>	<b>₹ 9,04,000</b>	<b>₹ 19,08,855</b>	<b>₹ 28,12,855</b>		<b>₹ -</b>	<b>₹ 28,12,855</b>

**HEALING HANDS FOUNDATION**

FY 2021-22

**SCHEDULE 7 : ESTABLISHMENT EXPENSES**

<b>Sr.No</b>	<b>Particulars</b>	<b>Amount ₹</b>
1	Bank Charges	933
2	Profession Tax	2,500
3	Internet Charges	4,150
4	Office Expenses	52,106
	<b>TOTAL</b>	<b>₹ 59,689</b>

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

<b>Sr.No</b>	<b>Particulars</b>	<b>Amount ₹</b>
1	Medical Relief	75,70,607
	<b>TOTAL</b>	<b>₹ 75,70,607</b>

**SCHEDULE 9 : INTEREST**

<b>Sr.No</b>	<b>Particulars</b>	<b>Amount ₹</b>
1	Interest on Savings Bank	90,262
2	Interest on Income Tax Refund	2,006
	<b>TOTAL</b>	<b>₹ 92,268</b>

**SCHEDULE 10 : DONATIONS**

<b>Sr.No</b>	<b>Particulars</b>	<b>Amount ₹</b>
1	Donations from Members/Others	99,35,246
2	Contribution towards Projects	-
3	Projects financed out of earmarked funds	-
	<b>TOTAL</b>	<b>₹ 99,35,246</b>

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**HEALING HANDS FOUNDATION**

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**FY 2021-22**

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**GROUPINGS****MEDICAL RELIEF**

<b>Sr.No</b>	<b>Particulars</b>	<b>Amount ₹</b>
1	Advertisement Expenses	17,780
2	Ambulance Repairs	3,575
3	Computer Expenses	4,299
4	Food Expenses	62,371
5	Insurance - Ambulance	13,986
6	Medical Expenses	3,20,000
7	Medicines & Consumables	30,25,588
8	Miscellaneous Expenses	5,873
9	Petrol Expenses	14,750
10	Printing and Stationery	74,799
11	Professional Fees	24,58,990
12	Repairs and Maintenance	36,788
13	Salaries	14,03,502
14	Staff Welfare	30,954
15	Travelling and Conveyance	50,152
16	Website Design Charges	47,200
	<b>Total</b>	<b>₹ 75,70,607</b>