

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2016

Particulars	Notes	As at 31/03/2016	As at 31/03/2015
INCOME			
Revenue from Operations/Programme	9	4,419,065.64	4,882,793.07
TOTAL		4,419,065.64	4,882,793.07
EXPENDITURE			
Operation/Programme Expenses	10	2,502,934.00	2,803,300.44
Administration Expenses	11	749,679.58	1,132,415.81
Employee Benefit Expenses	12	6,234,251.00	4,778,483.15
Depreciation	5	154,610.31	233,428.68
TOTAL		9,641,474.89	8,947,628.08
Excess of Expenditure over Income transferred to Balance Sheet		-5,222,409.25	-4,064,835.01

NOTES TO ACCOUNTS

Form an integral part of the Income & Expenditure Account
This is the statement of Income & Expenditure referred to in our report of even date.

for and on behalf of the Board of Directors of HIKF


(Director)

(Director)

For Pinto M. P. & Associates
Chartered Accountants
Firm Regn. No. 00602N

(Martin P Pinto F.C.A.)
Partner
Membership No. 085006

- 9 SEP 2016

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2016

Liabilities	Notes	As at 31/03/2016	As at 31/03/2015
EQUITY & LIABILITIES			
Reserve & Surplus	2	4,795,697.07	10,018,106.32
NON-CURRENT LIABILITIES			
Long-Term Provisions	3	1,633,221.00	1,877,586.00
CURRENT LIABILITIES			
Other Current Liabilities	4	71,469.00	71,032.00
TOTAL		6,500,387.07	11,966,724.32
ASSETS			
NON-CURRENT ASSETS			
FIXED ASSETS			
Tangible Assets	5	404,677.62	487,025.93
Long Term Loans & Advances	6	77,051.00	60,246.00
		<u>481,728.62</u>	<u>547,271.93</u>
CURRENT ASSETS			
Cash and Bank Balances	7	5,961,178.26	11,220,956.70
Short Term Loans & Advances	8	57,480.00	198,496.00
		<u>6,018,658.26</u>	<u>11,419,452.70</u>
TOTAL		6,500,387.07	11,966,724.32

NOTES TO ACCOUNTS

Form an integral part of the Balance Sheet
This is the Balance Sheet referred to in our report of even date.

for and on behalf of the Board of Directors of HIKF


(Director)

(Director)

For Pinto M. P. & Associates
Chartered Accountants
Firm Regn. No. 00602N

(Martin P Pinto F.C.A.)
Partner
Membership No. 085006

- 9 SEP 2016

HAZRAT INAYAT KHAN FOUNDATION

Non-Current Assets

PARTICULARS	GROSS BLOCK			DEPRECIATION						NET BLOCK	
	As at 31/03/2015	Addition during the year	Disposal	As at 31/03/2016 (MHA-B+C)	Up to 31/03/2015	As at 31/03/2015	Disposal	for the year	Up to 31/03/2016 (M+E+F+G)	As at 31/03/2016	As at 31/03/2015
	A	B	C	D	E	F	F	G	H	I	J
Land	398,802.00	12,200.00	-	411,002.00	207,244.00	-	-	207,244.00	37,407.00	373,595.00	37,407.00
Buildings & Fixtures	84,483.13	28,312.00	-	112,795.13	38,138.12	-	-	38,138.12	11,048.89	47,184.89	62,410.13
Office Equipments	1,02,497.38	14,418.00	-	1,16,915.38	18,408.24	-	-	18,408.24	20,932.38	39,340.62	39,340.62
Current Year	1,00,000.00	12,200.00	-	1,12,200.00	119,874.36	-	-	119,874.36	87,484.81	244,715.45	244,715.45
Previous Year	98,749.29	6,110.00	-	1,04,859.29	203,461.67	-	-	203,461.67	819,374.35	417,026.81	417,026.81

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HAZRAT INAYAT KHAN FOUNDATION
 CIN:- U80302DL2004PTC124300
 BALANCE SHEET OF FOREIGN CONTRIBUTION
 AS AT 31ST MARCH 2016

Liabilities	Notes	As at 31/03/2016	As at 31/03/2015
EQUITY & LIABILITIES			
Reserve & Surplus	2	824,567.23	6,411,156
NON-CURRENT LIABILITIES			
Long-Term Provisions	3	1,633,221.00	1,877,586
CURRENT LIABILITIES			
Other Current Liabilities	4	710,767.00	71,032
TOTAL		3,168,555.23	8,359,774
ASSETS			
NON-CURRENT ASSETS			
FIXED ASSETS			
Tangible Assets	5	409,198.66	462,640
Long Term Loans & Advances	6	-2,005.00	6,685
		407,193.66	469,325
CURRENT ASSETS			
Cash and Bank Balances	7	2,744,398.38	7,819,503
Short Term Loans & Advances	8	17,023.00	70,946
		2,761,421.38	7,890,449
TOTAL		3,168,555.23	8,359,774
		-0.00	-0.00

for and on behalf of the Board of Directors of HIKF

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Director

Director

For Pinto M. P. & Associates
 Chartered Accountants
 Firm Regn. No. 001002M
(Signature)
 (Martin P. Pinto F.C.A.)
 Partner
 Membership No. 085006

- 9 SEP 2016

HAZRAT INAYAT KHAN FOUNDATION
 CIN:- U80302DL2004PTC124300
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR
 ENDED 31ST MARCH 2016

Particulars	Notes	As at 31/03/2016	As at 31/03/2015
RECEIPTS			
Opening Cash & Bank Balances		11,220,956.70	14,863,407.38
Revenue from Operations/Programmes	9	4,415,065.64	4,882,793.07
TOTAL		15,640,022.34	19,746,200.45
PAYMENTS			
Operation/Programme Expenses	10	2,502,934.00	2,803,300.44
Administration Expenses	11	749,679.58	1,132,415.81
Employee Benefit Expenses	12	6,234,251.00	4,778,483.15
Purchase of Fixed Assets		9,486,864.58	8,714,199.40
Add: Previous Year's Provisions paid		72,262.00	9,112.00
Add: Prepaid Expenses		244,365.00	1,669,525.00
		-	55,946.00
		9,803,491.58	10,448,782.40
Less: Provision for Expenses		-	1,948,618.00
Less: Previous Year's Prepaid Expenses		55,946.00	57,745.15
		9,747,545.58	8,442,419.25
TDS Recoverable		25,555.00	53,561.00
Small Imprest		-94,257.00	29,264.00
Closing Cash & Bank Balances		5,961,178.26	11,220,956.70
TOTAL		15,640,022.34	19,746,200.45

NOTES TO ACCOUNTS

Form an integral part of the Receipts & Payments Account
 This is the statement of Receipts & Payments Account to in our report of even date.

for and on behalf of the Board of Directors of HIKF

Jahan

Director

Director

For Pinto M. P. & Associates
 Chartered Accountants
 Firm Regn. No. 001002M
(Signature)
 (Martin P. Pinto F.C.A.)
 Partner
 Membership No. 085006

- 9 SEP 2016

HAZRAT INAYAT KHAN FOUNDATION

Particulars	As at 31/03/2016	As at 31/03/2015
Note-2 : Reserve & Surplus		
Opening Balance at the Beginning of the year	10,018,106.32	14,082,941.33
Add: Excess of Income over Expenditure	-5,222,409.25	-4,064,835.01
	<u>4,795,697.07</u>	<u>10,018,106.32</u>
Note-3: Long-Term Provisions		
Provision for Gratuity	1,633,221.00	1,877,586.00
	<u>1,633,221.00</u>	<u>1,877,586.00</u>
Note-4: Other Current Liabilities		
Reserve & Surplus	2.00	2.00
LC Payable	11.00	-
TDS Payable	20,000.00	150.00
Expenses Payable	-	70,680.00
E.P.F. Org.	51,456.00	-
	<u>71,469.00</u>	<u>71,032.00</u>
Note-6: Long Term Loans & Advances		
TDS Receivable	77,051.00	60,246.00
	<u>77,051.00</u>	<u>60,246.00</u>
Note-7: Cash and Bank Balances		
Cash In Hand	181,252.50	25,245.00
FDR Gratuity Fund	1,000,000.00	1,000,000.00
Balances with ICICI Bank	1,631,501.38	6,811,710.32
Balance with State Bank of India	3,148,424.38	3,384,001.38
	<u>5,961,178.26</u>	<u>11,220,956.70</u>
Note-8: Short Term Loans & Advances		
Prepaid Expenses	-	55,946.00
Advance to Others	(23,977.0)	15,000.00
Advances to Staff	57,455.00	127,550.00
The Co-ordinators NIOS	1,000.00	-
Imprest	23,002.00	-
	<u>57,480.00</u>	<u>198,496.00</u>

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HAZRAT INAYAT KHAN FOUNDATION

Particulars	Notes	As at 31/03/2016	As at 31/03/2015
Note-9 : Revnue from Operations/Programmes			
Foreign Contribution			
Expedia CSR Contribution		1,249,703.90	476,726.00
Expedia Grant		176,809.00	295,437.17
Interest Received		-	1,087,046.00
Consulate General of Netherland		774,104.03	1,600,760.00
Others		1,622,642.71	419,884.90
Donation-Children Ashram N.Y.		-	-
Seed Money		-	500.00
Indian Contribution			
Community Contribution		-	9,457.00
Contribution Guiding Group		-	20,900.00
Contribution IG		80,010.00	127,290.00
Contribution Beauty Culture		9,060.00	3,750.00
Contribution Baking Unit		63,765.00	4,500.00
Contribution-School		32,140.00	54,341.00
Contribution-Clinic		219,998.00	51,375.00
Contribution-Canteen		114,598.00	362,171.00
Contribution-Guest House		-	140,610.00
Contribution-Creche		33,500.00	14,300.00
Contribution MMU		-	54,150.00
Contribution Receipt Book		2,200.00	85,210.00
Contribution Vocational Training		11,980.00	5,400.00
Contribution Seelampur Centre		-	9,100.00
Interest from Bank		25,555.00	59,885.00
Donation		3,000.00	-
Total Rs.		<u>4,419,065.64</u>	<u>4,882,793.07</u>
Note-10: Operation/Programme Expenses			
Educational Expenses		431,897.00	225,201.32
Thrift & Credits		21,804.00	271,370.85
Consulate General of Netherland		653,787.00	459,243.00
Expedia Program		721,138.00	66,476.00
Canteen expense		4,683.00	121,240.00
Unnati		-	2,000.00
Baking unit		44,168.00	194,433.55
Expedia program-Girl Empowerment program		-	143,197.00
Guiding Group		1,650.00	43,850.00
Health & Nutrition		344,903.00	560,617.73
Vocational Training		15,426.00	404,872.99
Income Generation		254,013.00	310,798.00
Sampling & Traning Cost		9,465.00	-
Total Rs.		<u>2,502,934.00</u>	<u>2,803,300.44</u>

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Note-11: Administration Expenses

Communication	30,494.00	28,790.00
Repair & Maintenance	129,065.00	264,385.00
Printing & Stationery	-	49,773.70
Conveyance A/c.	17,542.00	32,106.00
Overseas Travelling	76,436.00	73,452.00
Bank Charges	4,104.58	643.00
Money Insurance	3,926.00	2,718.80
Miscellaneous	1,567.00	680.50
Volunteers Expenses	784.00	-
Audit Fee	70.00	56,180.00
Professional Charges	8,298.00	-
Board Meeting	15,747.00	42,561.00
Consultancy Charges	-	21,200.00
Administration Charges EPF	33,907.00	34,634.00
AMC	-	-
Ex-Gratia	6,610.00	15,000.00
Newspapers & Periodicals	-	5,905.00
Annual Report & Brochures	-	92,828.00
Motivational & Personality Development Prog.	-	26,600.00
Fund Raising	118,678.00	-
Education	-	702.00
Hospitality Expenses	1,141.00	13,863.00
Gesture of Goodwill	-	-
Accident Insurance	16,174.00	10,098.14
Repairing of Equipment	8,670.00	29,877.00
Mediclaime	17,513.00	12,549.67
Computer Maintenance	28,700.00	9,700.00
Interest on TDS	10.00	20.00
Workshop Disaster Management	-	-
Website Maintenance	39,958.00	-
Fee & Penalty	18,818.00	-
Short & Excess	-85.00	16.00
Gift	49,508.00	43,890.00
Cartage	950.00	-
Beauticulture Exp.	-	-
Gratuity Paid	-	264,243.00
Staff Welfare	21,357.00	-
Canteen Expenses	99,737.00	-
Total Rs.	749,679.58	1,132,415.81

Note-12: Employee Benefit Expenses

Salaries & Wages	5,641,208.00	4,270,251.00
Contribution to Provident Fund	593,043.00	381,502.00
Staff Welfare	-	126,730.15
	6,234,251.00	4,778,483.15



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