

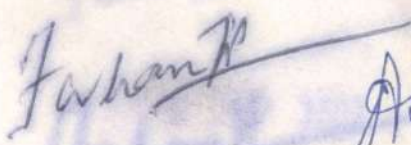
**HAZRAT INAYAT KHAN FOUNDATION**  
**CIN:- U80302DL2004PTC124300**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2017**

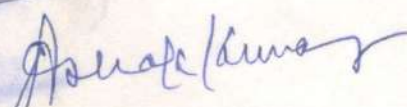
Liabilities	Notes	As at 31/03/2017	As at 31/03/2016
<b>EQUITY &amp; LIABILITIES</b>			
Reserve & Surplus	2	1,00,22,335.93	47,95,697.07
<b>NON-CURRENT LIABILITIES</b>			
Long-Term Provisions	3	15,35,594.00	16,33,221.00
<b>CURRENT LIABILITIES</b>			
Other Current Liabilities	4	62,800.00	71,469.00
<b>TOTAL</b>		<b>1,16,20,729.93</b>	<b>65,00,387.07</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	5	4,86,865.40	4,04,677.62
Long Term Loans & Advances	6	98,520.00	77,051.00
		<u>5,85,385.40</u>	<u>4,81,728.62</u>
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	7	1,04,10,716.79	59,61,178.26
Short Term Loans & Advances	8	6,24,627.55	57,480.00
		<u>1,10,35,344.34</u>	<u>60,18,658.26</u>
<b>TOTAL</b>		<b>1,16,20,729.93</b>	<b>65,00,387.07</b>

**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. 006002N

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

- 8 SEP 2017

**HAZRAT INAYAT KHAN FOUNDATION**

Particulars	As at 31/03/2017	As at 31/03/2016
<b>Note-2 : Reserve &amp; Surplus</b>		
Opening Balance at the Beginning of the year	47,95,697.07	1,00,18,106.32
Add: Excess of Income over Expenditure	52,26,638.86	(52,22,409.25)
	<b>1,00,22,335.93</b>	<b>47,95,697.07</b>
<b>Note-3: Long-Term Provisions</b>		
Provision for Gratuity	15,35,594.00	16,33,221.00
	<b>15,35,594.00</b>	<b>16,33,221.00</b>
<b>Note-4: Other Current Liabilities</b>		
Reserve & Surplus	2.00	2.00
LIC Payable	11.00	11.00
TDS Payable	11,000.00	20,000.00
E.P.F. Org.	51,787.00	51,456.00
	<b>62,800.00</b>	<b>71,469.00</b>
<b>Note-6: Long Term Loans &amp; Advances</b>		
TDS Receivable	98,520.00	77,051.00
	<b>98,520.00</b>	<b>77,051.00</b>
<b>Note-7: Cash and Bank Balances</b>		
Cash in Hand	37,291.95	1,81,252.00
FDR Gratuity Fund	10,00,000.00	10,00,000.00
FDR Corpus Fund	15,00,000.00	-
Balances with ICICI Bank	47,49,719.46	16,31,501.38
Balance with State Bank of India	31,23,705.38	31,48,424.38
	<b>1,04,10,716.79</b>	<b>59,61,177.76</b>
<b>Note-8: Short Term Loans &amp; Advances</b>		
Interest Accrued	1,93,203.00	-
Advance to Others	1,49,206.00	(23,977.00)
Advances to Staff	1,96,955.00	57,455.00
The Co-ordinators NIOS	1,000.00	1,000.00
Imprest	84,263.55	23,002.00
	<b>6,24,627.55</b>	<b>34,478.00</b>

*Jahan*  
(Director)

*Ashok Kumar*  
(Director)



HAZRAT INAYAT KHAN FOUNDATION

Note-5 FIXED ASSETS

TANGIBLE ASSETS

PARTICULARS	GROSS BLOCK			DEPRICATION			NET BLOCK As at 31.03.2017 I=(D-H)		
	As at 31.03.2016 A	Addition during the year B	Disposal C	As at 31.03.2017 D=(A+B-C)	Up to 31.03.2016 E	Adj on Disposals F		Adj on Disposal F	for the year G
		MORE 180							
		LESS 180							
Hardware	4,30,950.00	-	-	4,30,950.00	3,73,467.60	-	-	34,489.44	4,07,957.04
Furniture & Fixtures	1,09,795.13	13,556.00	-	2,80,851.13	47,184.98	-	-	35,049.92	82,234.90
Office Equipment's	5,37,417.15	-	-	5,75,426.15	2,52,832.08	-	-	57,337.86	3,10,169.94
Current Year	10,78,162.28	13,556.00	-	12,87,227.28	6,73,484.66	-	-	1,26,877.22	8,00,361.88
Previous Year	10,05,900.28	72,262.00	-	10,78,162.28	5,18,874.35	-	-	1,54,610.31	6,73,484.66
									4,04,677.62



*Faham R*

*Arshad Ali*

**HAZRAT INAYAT KHAN FOUNDATION**  
**CIN:- U80302DL2004PTC124300**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR**  
**ENDED 31ST MARCH 2017**

Particulars	Notes	As at 31/03/2017	As at 31/03/2016
<b>INCOME</b>			
Revenue from Operations/Programme	9	1,46,45,422.74	44,19,065.64
Interest on Fixed Deposits		2,14,672.00	-
	<b>TOTAL</b>	<b>1,48,60,094.74</b>	<b>44,19,065.64</b>
<b>EXPENDITURE</b>			
Operation/Programme Expenses	10	25,40,189.00	25,02,934.00
Administration Expenses	11	6,48,636.66	7,49,679.58
Employee Benefit Expenses	12	63,17,753.00	62,34,251.00
Depreciation	5	1,26,877.22	1,54,610.31
	<b>TOTAL</b>	<b>96,33,455.88</b>	<b>96,41,474.89</b>
Excess of Expenditure over Income transferred to Balance Sheet		52,26,638.86	(52,22,409.25)

**NOTES TO ACCOUNTS**

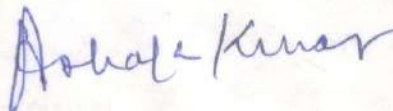
Form an integral part of the Income & Expenditure Account

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. 006602N

  
(Martin P Pinto F.C.A.)  
Partner

Membership No. 085006

- 8 SEP 2017

## HAZRAT INAYAT KHAN FOUNDATION

Particulars	Notes	As at 31/03/2017	As at 31/03/2016
<b>Note-9 : Revnue from Operations/Programmes</b>			
<b>Foreign Contribution</b>			
Expedia CSR Contribution		-	12,49,703.90
Interest Received		93,344.00	1,76,809.00
Others		1,99,910.00	7,74,104.03
Donation-Children Ashram N.Y.		56,57,551.04	16,22,642.71
Grant Consulate General of Netherland		3,99,841.00	-
Donation Holland		4,60,744.96	-
Donation-Germany		54,29,701.74	-
<b>Indian Contribution</b>			
Community Contribution		5,110.00	-
Contribution IG		51,140.00	80,010.00
Contribution Beauty Culture		5,670.00	9,060.00
Contribution Baking Unit		4,395.00	63,765.00
Contribution-School		-	32,140.00
Contribution-Clinic		3,57,628.00	2,19,998.00
Contribution-Canteen		1,09,181.00	1,14,598.00
Contribution-Creche		46,200.00	33,500.00
Contribution Receipe Book		-	2,200.00
Contribution Vocational Training		8,640.00	11,980.00
Contribution School		29,600.00	-
Interest from Bank		-	25,555.00
Donation		35,750.00	3,000.00
Grant from Expedia		17,51,016.00	-
<b>Total Rs.</b>		<b>1,46,45,422.74</b>	<b>44,19,065.64</b>
<b>Note-10: Operation/Programme Expenses</b>			
Educational Expenses		11,39,083.00	4,31,897.00
Thrift & Credits		46,611.00	21,804.00
Consulate General of Netherland		-	6,53,787.00
Expedia Program		6,79,646.00	7,21,138.00
Canteen expense		56,555.00	4,683.00
Baking unit		4,838.00	44,168.00
Guiding Group		-	1,650.00
Health & Nutrition		2,11,870.00	3,44,903.00
Vocational Training		37,838.00	15,426.00
Income Generation		64,298.00	2,54,013.00
Sampling & Traning Cost		-	9,465.00
Capacity Building		2,92,000.00	-
Seelampur Center		7,450.00	-
<b>Total Rs.</b>		<b>25,40,189.00</b>	<b>25,02,934.00</b>

*Faham R*



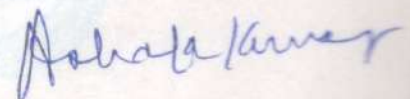
*Ashraf Khan*

**Note-11: Administration Expenses**

Communication	1,074.00	30,494.00
Repair & Maintenance	71,564.00	1,29,065.00
Printing & Stationery	1,765.00	-
Conveyance A/c.	22,465.00	17,542.00
Overseas Travelling	-	76,436.00
Bank Charges	49,552.66	4,104.58
Money Insurance	-	3,926.00
Miscellaneous	1,198.00	1,567.00
Volunteers Expenses	-	784.00
Audit Fee	60,376.00	70.00
Professional Charges	-	8,298.00
Board Meeting	6,770.00	15,747.00
Consultancy Charges	32,700.00	-
Administration Charges EPF	37,111.00	33,907.00
Ex-Gratia	17,500.00	6,610.00
Newspapers & Periodicals	4,990.00	-
Annual Report & Brochures	87,314.00	-
Fund Raising	1,27,200.00	1,18,678.00
Hospitality Expenses	8,992.00	1,141.00
Accident Insurance	8,436.00	16,174.00
Repairing of Equipment	9,980.00	8,670.00
Medicclaim	7,231.00	17,513.00
Computer Maintenance	8,405.00	28,700.00
Interest on TDS	553.00	10.00
Staff Welfare	67,246.00	-
Website Maintenance	5,747.00	39,958.00
Fee & Penalty	-	18,818.00
Short & Excess	(10.00)	(85.00)
Gift	-	49,508.00
Courier Charges	10,422.00	-
Repair & maintenance	55.00	-
Cartage	-	950.00
Staff Welfare	-	21,357.00
Canteen expenses	-	99,737.00

**Total Rs.****6,48,636.66****7,49,679.58****Note-12: Employee Benefit Expenses**

Salaries & Wages	63,17,753.00	56,41,208.00
Contribution to Provident Fund	-	5,93,043.00

**63,17,753.00****62,34,251.00**

**HAZRAT INAYAT KHAN FOUNDATION**  
**CIN:- U80302DL2004PTC124300**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR**  
**ENDED 31ST MARCH 2017**

Particulars	Notes	As at 31/03/2017	As at 31/03/2016
<b>RECEIPTS</b>			
Opening Cash & Bank Balances		59,61,178.26	1,12,20,956.70
Revenue from Operations/Programmes	9	1,46,45,422.74	44,19,065.64
Interest on Fixed Deposits		2,14,672.00	-
	<b>TOTAL</b>	<b>2,08,21,273.00</b>	<b>1,56,40,022.34</b>
<b>PAYMENTS</b>			
Operation/Programme Expenses	10	25,40,189.00	25,02,934.00
Administration Expenses	11	6,48,636.66	7,49,679.58
Employee Benefit Expenses	12	63,17,753.00	62,34,251.00
Purchase of Fixed Assets		2,09,065.00	72,262.00
Add: Previous Year's Provisions paid		97,627.00	2,44,365.00
Add: Prepaid Expenses		-	-
		<b>98,13,270.66</b>	<b>98,03,491.58</b>
Less: Provision for Expenses		-	-
Less: Previous Year's Prepaid Expenses		-	55,946.00
		<b>98,13,270.66</b>	<b>97,47,545.58</b>
Interest Accrued		1,93,203.00	-
TDS Recoverable		21,469.00	25,555.00
Loans & Advances		4,45,413.55	(94,257.00)
Current Liabilities		(62,800.00)	
Closing Cash & Bank Balances		1,04,10,716.79	59,61,178.26
	<b>TOTAL</b>	<b>2,08,21,273.00</b>	<b>1,56,40,022.34</b>

**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

*J. A. Khan*  
Director

Director

*Ashraf Ahmad*

For Pinto M. P. & Associates  
Chartered Accountants  
Firm Regn. No. 006002N

*(Martin P Pinto F.C.A)*

Partner

- 8 SEP 2017

**HAZRAT INAYAT KHAN FOUNDATION**  
**CIN:- U80302DL2004PTC124300**  
**BALANCE SHEET OF FOREIGN CONTRIBUTION**  
**AS AT 31ST MARCH 2017**

Liabilities	Notes	As at 31/03/2017	As at 31/03/2016
<b>EQUITY &amp; LIABILITIES</b>			
Reserve & Surplus	2	39,59,226.68	64,11,156.11
<b>NON-CURRENT LIABILITIES</b>			
Long-Term Provisions	3	15,35,594.00	18,77,586.00
<b>CURRENT LIABILITIES</b>			
Other Current Liabilities	4	8,93,598.00	71,032.00
<b>TOTAL</b>		<b>63,88,418.68</b>	<b>83,59,774.11</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	5	4,91,017.03	4,62,639.60
Long Term Loans & Advances	6	-2,065.00	6,685.00
		<u>4,88,952.03</u>	<u>4,69,324.60</u>
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	7	57,54,260.46	78,19,503.32
Short Term Loans & Advances	8	1,45,206.00	70,946.00
		<u>58,99,466.46</u>	<u>78,90,449.32</u>
<b>TOTAL</b>		<b>63,88,418.68</b>	<b>83,59,774.11</b>
		-0.00	-0.00

**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

For Pinto M. P. & Associates  
Chartered Accountants  
Firm Regn. No. 006002N

Director

Director

(Martin P Pinto F.C.A.)

Partner

Membership No. 085006

18 SEP 2017

**HAZRAT INAYAT KHAN FOUNDATION**

Particulars	As at 31/03/2017	As at 31/03/2016
<b>Note-2 : Reserve &amp; Surplus</b>		
Opening Balance at the Beginning of the year	8,24,567.23	64,11,156.11
Add: Excess of Income over Expenditure	31,34,659.5	(55,86,588.9)
	<b>39,59,226.68</b>	<b>8,24,567.23</b>
<b>Note-3: Long-Term Provisions</b>		
Provision for Gratuity	15,35,594.00	16,33,221.00
	<b>15,35,594.00</b>	<b>16,33,221.00</b>
<b>Note-4: Other Current Liabilities</b>		
Reserve & Surplus	2.00	2.00
LIC Payable	11.00	11.00
TDS Payable	11,000.00	20,000.00
E.P.F. Org.	51,787.00	51,456.00
HIKF-IND	8,30,798.00	6,39,298.00
	<b>8,93,598.00</b>	<b>7,10,767.00</b>
<b>Note-6: Long Term Loans &amp; Advances</b>		
TDS Receivable	(2,065.00)	(2,065.00)
	<b>(2,065.00)</b>	<b>(2,065.00)</b>
<b>Note-7: Cash and Bank Balances</b>		
Cash in Hand	4,541.00	1,12,897.00
FDR Gratuity Fund	10,00,000.00	10,00,000.00
Balances with ICICI Bank	47,49,719.46	16,31,501.38
	<b>57,54,260.46</b>	<b>27,44,398.38</b>
<b>Note-8: Short Term Loans &amp; Advances</b>		
Advance to Others	1,45,206.00	17,023.00
	<b>1,45,206.00</b>	<b>17,023.00</b>



*Fahim*

*Ashraf Khan*

HAZRAT INAYAT KHAN FOUNDATION  
(FOREIGN CONTRIBUTION)

Note- 5 FIXED ASSETS  
TANGIBLE ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK As at 31.03.2017 I=(D-H)		
	As at 31.03.2016 A	Addition during the year B	Disposal C	As at 31.03.2017 D=(A+B-C)	Upto 31.03.16 E	Adj on Disposal F		for the year G	
		MORE 180 LESS 180							
Furniture & Fixtures	1,09,795.13	13,556.00	-	2,80,851.13	47,184.98	-	35,049.92	82,234.90	1,98,616.23
Office Equipment's	4,91,055.00	-	-	5,29,064.00	2,21,148.88	-	46,187.27	2,67,336.15	2,61,727.85
Hardware	4,30,950.00	-	-	4,30,950.00	3,54,267.60	-	46,009.44	4,00,277.04	30,672.96
<b>Current Year</b>	<b>10,31,800.13</b>	<b>13,556.00</b>	<b>-</b>	<b>12,40,865.13</b>	<b>6,22,601.47</b>	<b>-</b>	<b>1,27,246.63</b>	<b>7,49,848.10</b>	<b>4,91,017.03</b>
Previous Year	9,59,538.13	72,262.00	-	10,31,800.13	4,96,898.53	-	1,25,702.94	6,22,601.47	4,09,198.66



*Fahim*

*Inayat Khan*