

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2020

Liabilities	Notes	As at 31/03/2020	As at 31/03/2019
EQUITY & LIABILITIES			
Reserve & Surplus	2	1,47,12,408.21	1,37,34,653.53
NON-CURRENT LIABILITIES			
Long-Term Provisions	3	10,37,090.00	10,37,090.00
CURRENT LIABILITES			
Other Current Liabilities	4	1,47,194.00	1,22,441.00
TOTAL		1,58,96,692.21	1,48,94,184.53
ASSETS			
NON-CURRENT ASSETS			
FIXED ASSETS			
Tangible Assets	5	2,59,713.77	3,37,625.59
Long Term Loans & Advances	6	1,77,494.00	1,53,287.00
		4,37,207.77	4,90,912.59
CURRENT ASSETS			
Cash and Bank Balances	7	1,43,05,400.25	1,31,76,958.20
Short Term Loans & Advances	8	11,54,084.00	12,26,313.55
		1,54,59,484.25	1,44,03,271.75
TOTAL		1,58,96,692.21	1,48,94,184.53

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

Ashok Kumar

(Director)

ASHOK KUMAR
DIN:- 07777379

Koninika Ray

(Director)

KONINIKA RAY
DIN:- 07785268

For Pinto M. P. & Associates
Chartered Accountants
Firm Regn. No. 008002N

(Martin P Pinto F.C.A)

Membership No. 085006

20 NOV 2020

HAZRAT INAYAT KHAN FOUNDATION

Note- 5 FIXED ASSETS

TANGIBLE ASSETS

PARTICULARS	GROSS BLOCK				DEPRICATION				NET	
	As at 31.03.2019	Addition during the year		Disposal	As at 31.03.2020	Up to 31.03.2019	Adj on Disposals	for the year	Up to 31.03.2020	As at 31.03.2020
	A	B		C	D=(A+B-C)	E	F	G	H=(E-F+G)	I=(D-H)
		MORE 180	LESS 180							
Hardware	5,23,050.00	-	-	-	5,23,050.00	5,04,635.13		11,048.92	5,15,684.05	7,365.95
Furniture & Fixtures	2,80,851.13	-	-	-	2,80,851.13	1,37,350.90		21,525.03	1,58,875.93	1,21,975.20
Office Equipment's	6,00,556.15	12,000.00	-	-	6,12,556.15	4,24,845.66		57,337.86	4,82,183.52	1,30,372.63
Current Year	14,04,457.28	12,000.00	-	-	14,16,457.28	10,66,831.69	-	89,911.82	11,56,743.51	2,59,713.77
Previous Year	14,04,457.28	-	-	-	14,04,457.28	9,56,547.95	-	1,10,283.74	10,66,831.69	3,37,625.59

[Handwritten signature]

Mang



3

HAZRAT INAYAT KHAN FOUNDATION

Particulars	As at 31/03/2020	As at 31/03/2019
Note-2 : Reserve & Surplus		
Opening Balance at the Beginning of the year	1,37,34,653.53	94,67,255.77
Add: Excess of Income over Expenditure	9,77,754.68	42,67,397.76
	1,47,12,408.21	1,37,34,653.53
Note-3: Long-Term Provisions		
Provision for Gratuity	10,37,090.00	10,37,090.00
	10,37,090.00	10,37,090.00
Note-4: Other Current Liabilities		
Reserve & Surplus	-	2.00
LIC Payable	-	11.00
TDS Payable	-	41,103.00
E.P.F. Org.	59,177.00	59,625.00
TDS	88,017.00	-
Expenses Payable	-	21,700.00
	1,47,194.00	1,22,441.00
Note-6: Long Term Loans & Advances		
TDS Receivable	1,77,494.00	1,53,287.00
	1,77,494.00	1,53,287.00
Note-7: Cash and Bank Balances		
Cash in Hand	3,01,266.85	2,82,112.95
FDR Gratuity Fund	10,00,000.00	10,00,000.00
FDR Corpus Fund	15,00,000.00	35,00,000.00
Balances with ICICI Bank	40,40,029.02	41,22,181.87
Balance with State Bank of India	74,64,104.38	42,72,663.38
	1,43,05,400.25	1,31,76,958.20
Note-8: Short Term Loans & Advances		
Interest Accrued	8,67,829.00	6,49,966.00
Advance to Others	8,025.00	2,23,816.55
Advances to Staff	2,75,235.00	3,20,455.00
The Co-ordinators NIOS	-	1,000.00
Imprest	2,995.00	31,076.00
	11,54,084.00	12,26,313.55

Ashok Kumar
(Director)

ASHOK KUMAR
DIN: 07777379

Koninika Ray
(Director)

KONINIKA RAY
DIN:-07785268



14

HAZRAT INAYAT KHAN FOUNDATION

Particulars	As at 31/03/2020	As at 31/03/2019
Note-9 : Revnue from Operations/Programmes		
Foreign Contribution		
Donation - C3	-	84,000.00
Donation-Children Ashram N.Y.	28,98,668.00	69,12,135.30
Donation Switzerland	-	10,39,411.28
Donation Holland	1,54,481.43	3,90,962.60
Donation-Germany	41,67,239.62	35,24,555.32
Miscllaneous Income	6,89,697.00	
Indian Contribution		
Community Contribution	6,430.00	46,110.00
Contribution-Clinic	2,77,678.00	2,79,909.00
Contribution-Canteen	1,22,976.00	1,34,946.00
Contribution-Creche	62,750.00	71,350.00
Contribution MMU	1,94,481.00	-
Contribution Vocational Training	1,68,525.00	79,175.00
Contribution School	61,705.00	44,885.00
Donation	-	3,600.00
Grant from Expedia	48,72,976.00	24,64,200.00
Total Rs.	1,36,77,607.05	1,50,75,239.50
Note-10: Operation/Programme Expenses		
Educational Expenses	40,00,143.00	17,04,429.00
Thrift & Credits	-	59,774.00
Expedia Program	19,89,270.00	12,09,330.00
Baking unit	-	42,000.00
Health & Nutrition	18,40,995.00	4,56,279.00
Vocational Training	10,23,394.00	3,02,566.00
Self Help Group	4,20,975.00	
Canteen Expenses	1,21,932.00	-
Total Rs.	93,96,709.00	37,74,378.00

[Handwritten signature]

May



Note-11: Administration Expenses

Communication	-	810.00
Repair & Maintenance	43,068.00	67,589.00
Printing & Stationery	16,776.00	-
Conveyance A/c.	4,575.00	2,699.00
Overseas Travelling	91,982.00	85,697.00
Bank Charges	32,509.00	25,606.00
Money Insurance	-	3,437.00
Miscellaneous	-	312.00
Audit Fee	71,390.00	64,900.00
Board Meeting	19,108.00	16,198.00
Consultancy Charges	1,93,485.00	36,000.00
Administration Charges EPF	25,882.00	35,619.00
Ex-Gratia	10,000.00	18,250.00
Newspapers & Periodicals	9,669.00	8,769.00
Fund Raising	-	12,500.00
Hospitality Expenses	8,363.00	4,602.00
Accident Insurance	-	7,316.00
Computer Maintenance	5,664.00	28,578.00
Interest on TDS	-	1,000.00
Staff Welfare	1,38,380.00	88,098.00
Website Maintenance	6,487.00	6,216.00
Short & Excess	8,245.00	3.00
Gift	31,347.00	39,000.00
Legal and Professional Charges	-	21,700.00
Stationary ADM	-	22,687.00
Annual Urs Celebration	-	14,300.00
Fee & Penalty	-	2,014.00
Repair & maintenance	54,100.00	3,470.00
ESIC	1,74,513.00	2,35,406.00
Insurance	13,707.00	-
Miscllaneous Expenses	9,13,605.55	-
Total Rs.	18,72,855.55	8,52,776.00

Note-12: Employee Benefit Expenses

Salaries & Wages	17,57,944.00	65,14,407.00
	17,57,944.00	65,14,407.00



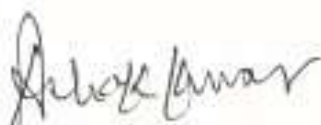
HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2020

Particulars	Notes	As at 31/03/2020	As at 31/03/2019
INCOME			
Revenue from Operations/Programme	9	1,36,77,607.05	1,50,75,239.50
Interest on Fixed Deposits		4,17,568.00	4,44,003.00
TOTAL		1,40,95,175.05	1,55,19,242.50
EXPENDITURE			
Operation/Programme Expenses	10	93,96,709.00	37,74,378.00
Administration Expenses	11	18,72,855.55	8,52,776.00
Employee Benefit Expenses	12	17,57,944.00	65,14,407.00
Depreciation	5	89,911.82	1,10,283.74
TOTAL		1,31,17,420.37	1,12,51,844.74
Excess of Income over Expenditure transferred to Balance Sheet		9,77,754.68	42,67,397.76

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)

ASHOK KUMAR
DIN:- 07777379


(Director)

KONINIK A RAY
DIN:- 07785268

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



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

20 APR 2020

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2020

Particulars	Notes	As at 31/03/2020	As at 31/03/2019
RECEIPTS			
Opening Cash & Bank Balances		1,31,76,958.20	93,23,624.70
Revenue from Operations/Programmes	9	1,36,77,607.05	1,50,75,239.50
Interest on Fixed Deposits		4,17,568.00	4,44,003.00
TOTAL		2,72,72,133.25	2,48,42,867.20
PAYMENTS			
Operation/Programme Expenses	10	93,96,709.00	37,74,378.00
Administration Expenses	11	18,72,855.55	8,52,776.00
Employee Benefit Expenses	12	17,57,944.00	65,14,407.00
Purchase of Fixed Assets		1,30,27,508.55	1,11,41,561.00
Add: Previous Year's Provisions paid		12,000.00	-
Add: Prepaid Expenses		-	-
		1,30,39,508.55	1,11,41,561.00
Less: Provision for Expenses		-	-
Less: Previous Year's Prepaid Expenses		-	-
		1,30,39,508.55	1,11,41,561.00
Interest Accrued		2,17,863.00	2,61,348.00
TDS Recoverable		24,207.00	29,041.00
Long Term Liabilities		-	1,16,605.00
Loans & Advances		(11,20,890.55)	1,68,529.00
Current Liabilities		8,06,045.00	(51,175.00)
Closing Cash & Bank Balances		1,43,05,400.25	1,31,76,958.20
TOTAL		2,72,72,133.25	2,48,42,867.20

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


Director

ASHOK KUMAR
DIN:- 07777379


Director

KONINIKARAY
DIN:- 07785268

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

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



20 NOV 2020

