

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

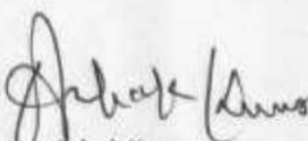
Liabilities	Notes	As at 31-03-2021	As at 31-03-2020
EQUITY & LIABILITIES			
Reserve & Surplus	2	1,72,36,137.98	1,47,12,408.21
NON-CURRENT LIABILITIES			
Long-Term Provisions	3	10,37,090.00	10,37,090.00
CURRENT LIABILITIES			
Other Current Liabilities	4	1,00,311.00	1,47,194.00
TOTAL		1,83,73,538.98	1,58,96,692.21
ASSETS			
NON-CURRENT ASSETS			
FIXED ASSETS			
Tangible Assets	5	3,64,600.90	2,59,713.77
Long Term Loans & Advances	6	1,93,768.00	1,77,494.00
		5,58,368.90	4,37,207.77
CURRENT ASSETS			
Cash and Bank Balances	7	1,60,40,789.90	1,43,05,400.25
Short Term Loans & Advances	8	17,74,380.00	11,54,084.00
		1,78,15,169.90	1,54,59,484.25
TOTAL		1,83,73,538.98	1,58,96,692.21


NOTES TO ACCOUNTS

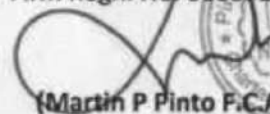
Form an integral part of the Balance Sheet

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)
DIN:07777379


Koninika Ray
(Director)
DIN:07785268

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

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

23 SEP 2021

HAZRAT INAYAT KHAN FOUNDATION

Note- 6 FIXED ASSETS

TANGIBLE ASSETS

PARTICULARS	GROSS BLOCK				DEPRICATION				NET BLOCK	
	As at 31.03.2020	Addition during the year		Disposal	As at 31.03.2021	Up to 31.03.2020	Adj on Disposals	for the year	Up to 31.03.2021	As at 31.03.2021
	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	5,15,684.05	68,032.00	30,159.18	4,77,811.23	45,238.77
Furniture & Fixtures	2,80,851.13	-	-	-	2,80,851.13	1,58,675.90		12,197.52	1,71,073.45	1,09,777.68
Office Equipments	6,12,556.15	48,671.00	-	-	6,61,227.15	4,82,183.52	67,526.32	36,985.50	4,51,642.70	2,09,584.45
Current Year	14,16,457.28	48,671.00	-	-	14,65,128.28	11,56,743.50	1,35,558.32	79,342.20	11,00,527.38	3,64,600.90
Previous Year	14,04,457.28	-	-	-	14,16,457.28	10,66,831.69	-	89,911.82	11,56,743.51	2,59,713.77



HAZRAT INAYAT KHAN FOUNDATION

Particulars	As at 31-03-2021	As at 31-03-2020
Note-2 : Reserve & Surplus		
Opening Balance at the Beginning of the year	1,47,12,408.21	1,37,34,653.53
Add: Depreciation Adjustment	1,35,558.32	-
Add: Excess of Income over Expenditure	23,88,171.45	9,77,754.68
	1,72,36,137.98	1,47,12,408.21
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		
TDS Payable	6,050.00	-
E.P.F. Org.	43,469.00	59,177.00
TDS Salaries Payable	50,792.00	88,017.00
	1,00,311.00	1,47,194.00
Note-6: Long Term Loans & Advances		
TDS Receivable	1,93,768.00	1,77,494.00
	1,93,768.00	1,77,494.00
Note-7: Cash and Bank Balances		
Cash in Hand	1,43,001.85	3,01,266.85
FDR Gratuity Fund	10,00,000.00	10,00,000.00
FDR Corpus Fund	15,00,000.00	15,00,000.00
Balances with ICICI Bank	21,76,462.67	40,40,029.02
Balance with State Bank of India	1,12,21,325.38	74,64,104.38
	1,60,40,789.90	1,43,05,400.25
Note-8: Short Term Loans & Advances		
Interest Accrued	10,68,525.00	8,67,829.00
Advance to Others	3,15,025.00	8,025.00
Advances to Staff	3,75,235.00	2,75,235.00
Imprest	15,595.00	2,995.00
	17,74,380.00	11,54,084.00



Note-11: Administration Expenses

Communication	1,767.00	-
Repair & Maintenance	77,091.00	43,068.00
Printing & Stationery	4,100.00	16,776.00
Conveyance A/c.	1,020.00	4,575.00
Overseas Travelling	-	91,982.00
Bank Charges	23,296.00	32,509.00
Audit Fee	71,390.00	71,390.00
Board Meeting	5,103.00	19,108.00
Consultancy Charges	85,900.00	1,93,485.00
Administration Charges EPF	26,571.00	25,882.00
Ex-Gratia	-	10,000.00
Newspapers & Periodicals	3,874.00	9,669.00
Hospitality Expenses	3,290.00	8,363.00
Computer Maintenance	20,591.00	5,664.00
Staff Welfare	56,910.00	1,38,380.00
Website Maintenance	12,646.00	6,487.00
Short & Excess	-	8,245.00
Gift	61,910.00	31,347.00
Legal and Professional Charges	27,300.00	-
Repair & maintenance	22,880.00	54,100.00
ESIC	1,34,980.60	1,74,513.00
Insurance	3,437.00	13,707.00
Misclaneous Expenses	69,980.00	9,13,605.55
Finance Assistance- Covid-19	2,04,750.00	
Total Rs.	9,18,786.60	18,72,855.55

Note-12: Employee Benefit Expenses

Salaries & Wages	17,19,560.90	17,57,944.00
	17,19,560.90	17,57,944.00



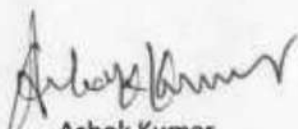
HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2021

Particulars	Notes	As at 31-03-2021	As at 31-03-2020
INCOME			
Revenue from Operations/Programme	9	1,26,33,790.55	1,36,77,607.05
Interest on Fixed Deposits		3,29,672.60	4,17,568.00
TOTAL		1,29,63,463.15	1,40,95,175.05
EXPENDITURE			
Operation/Programme Expenses	10	78,57,602.00	93,96,709.00
Administration Expenses	11	9,18,786.60	18,72,855.55
Employee Benefit Expenses	12	17,19,560.90	17,57,944.00
Depreciation	5	79,342.20	89,911.82
TOTAL		1,05,75,291.70	1,31,17,420.37
Excess of Income over Expenditure transferred to Balance Sheet		23,88,171.45	9,77,754.68

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


Ashok Kumar
(Director)
DIN:07777379


Koninika Ray
(Director)
DIN:07785268

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

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

23 SEP 2021