

**HAZRAT INAYAT KHAN FOUNDATION**  
**CIN:- U80302DL2004PTC124300**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022**

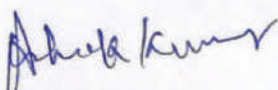
Liabilities	Notes	As at 31/03/2022	As at 31/03/2021
<b>EQUITY &amp; LIABILITIES</b>			
Reserve & Surplus	2	1,26,50,489.63	1,72,36,137.98
<b>NON-CURRENT LIABILITIES</b>			
Long-Term Provisions	3	10,37,090.00	10,37,090.00
<b>CURRENT LIABILITIES</b>			
Other Current Liabilities	4	1,00,192.00	1,00,311.00
<b>TOTAL</b>		<b>1,37,87,771.63</b>	<b>1,83,73,538.98</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	5	2,86,478.45	3,64,600.90
Long Term Loans & Advances	6	2,13,612.00	1,93,768.00
		5,00,090.45	5,58,368.90
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	7	1,28,21,754.00	1,60,40,789.90
Short Term Loans & Advances	8	4,65,927.00	17,74,380.00
		1,32,87,681.00	1,78,15,169.90
<b>TOTAL</b>		<b>1,37,87,771.63</b>	<b>1,83,73,538.98</b>

**NOTES TO ACCOUNTS**

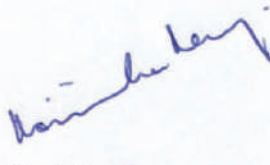
Form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date.

for and on behalf of the Board of Directors of HIKF




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

- 8 SEP 2022


**HAZRAT INAYAT KHAN FOUNDATION**  
**CIN:- U80302DL2004PTC124300**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR**  
**ENDED 31ST MARCH 2022**

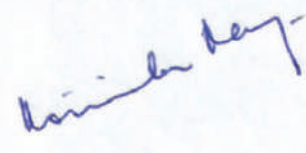
Particulars	Notes	As at 31/03/2022	As at 31/03/2021
<b>INCOME</b>			
Revenue from Operations/Programme	9	1,50,61,084.00	1,26,33,790.55
Interest on Fixed Deposits		6,22,036.00	3,29,672.60
<b>TOTAL</b>		<b>1,56,83,120.00</b>	<b>1,29,63,463.15</b>
<b>EXPENDITURE</b>			
Operation/Programme Expenses	10	1,78,58,066.00	78,57,602.00
Administration Expenses	11	4,09,987.90	9,18,786.60
Employee Benefit Expenses	12	19,22,592.00	17,19,560.90
Depreciation	5	78,122.45	79,342.20
<b>TOTAL</b>		<b>2,02,68,768.35</b>	<b>1,05,75,291.70</b>
Excess of Income over Expenditure transferred to Balance Sheet		-45,85,648.35	23,88,171.45

**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



- 8 SEP 2022

**HAZRAT INAYAT KHAN FOUNDATION**  
**CIN:- U80302DL2004PTC124300**  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR**  
**ENDED 31ST MARCH 2022**

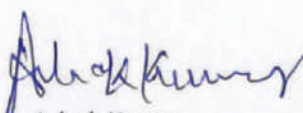
Particulars	Notes	As at 31/03/2022	As at 31/03/2021
<b>RECEIPTS</b>			
Opening Cash & Bank Balances		1,60,40,789.90	1,43,05,400.25
Revenue from Operations/Programmes	9	1,50,61,084.00	1,26,33,790.55
Interest on Fixed Deposits		6,22,036.00	3,29,672.60
<b>TOTAL</b>		<b>3,17,23,909.90</b>	<b>2,72,68,863.40</b>
<b>PAYMENTS</b>			
Operation/Programme Expenses	10	1,78,58,066.00	78,57,602.00
Administration Expenses	11	4,09,987.90	9,18,786.60
Employee Benefit Expenses	12	19,22,592.00	17,19,560.90
Purchase of Fixed Assets		-	48,671.00
Add: Prepaid Expenses		-	-
Interest Accrued		-9,76,612.00	2,00,696.00
TDS Recoverable		19,844.00	16,274.00
Long Term Liabilities		-	-
Loans & Advances		(3,40,783.00)	4,19,600.00
Current Liabilities		9,061.00	46,883.00
Closing Cash & Bank Balances		1,28,21,754.00	1,60,40,789.90
<b>TOTAL</b>		<b>3,17,23,909.90</b>	<b>2,72,68,863.40</b>

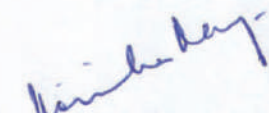
**NOTES TO ACCOUNTS**

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

  
Ashok Kumar  
(Director)

  
Koninika Ray  
(Director)

For Pinto M. P. & Associates  
Chartered Accountants  
Firm Regn. No. 006002N  
  
(Martin P Pinto F.C.A)  
Membership No. 085006

- 8 SEP 2022

## HAZRAT INAYAT KHAN FOUNDATION

### NOTES TO ACCOUNTS

#### CORPORATE INFORMATION

Hazrat Inayat Khan Foundation is a charitable organization incorporated as a Company registered under section 8 of the Companies Act 2013. (Registration No. U80302DL2004PTC124300), Hazrat Inayat Khan Foundation objective is to provide oppurtunities & resources to people especially the poor and vulnerable to unfold their hidden potential,so that they can realise their aspirations & become contributing members of the communities

#### NOTE - 1

##### SIGNIFICANT ACCOUNTING POLICIES

(i) **Basis of Accounting**

The financial statement have been drawn up on a historical cost conventions, on accrual basis and in accordance with applicable accounting standards issued by the Institute of Chartered Accountants of India and the relevant disclosure requirement of the Indian Companies Act, 2013.

(ii) **Fixed Assets**

Fixed Assets are stated at cost less accumulated depreciation. Cost is inclusive of freight, duties, levies and any directly attributable cost bringing the assets to their working condition for intended use.

(iii) **Depreciation**

Depreciation on Fixed Assets is charged on Written Down Value (WDV) method at the rate and in the manner provided in Schedule II of the Indian Companies Act, 2013. Depreciation is provided on prorata basis on additions to Fixed assets made during the year.

(iv) **Revenue Recognition**

Revenue represents grants from various donors, the value of which is recognised on the date on which it is received by the Company.

(v) **Foreign Exchange Transactions**

Transactions in foreign exchange are recorded at the exchange rates prevailing on the date of the transactions.

(vi) **Empoyee Benefits**

All short term employee benefits such as salaries, wages, bonus, medical benefits which fall due within 12 months of the period in which the employee renders the related services are recognised on an undiscounted basis and charged to Income & Expenditure Account. Provisions of "Employees Provident Fund and Miscellaneous Provisions Act, 1952 " are applicable to the Company and EPF has been deposited regularly. The company has a policy of creating a provision of gratuity.



## HAZRAT INAYAT KHAN FOUNDATION

## Note- 5 FIXED ASSETS

## TANGIBLE ASSETS

PARTICULARS	GROSS BLOCK				DEPRICATION				NET	
	As at 31.03.2021	Addition during the year		Disposal	As at 31.03.2022	Up to 31.03.2021	Adj on Disposals	for the year	Up to 31.03.2022	As at 31.03.2022
	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	4,77,811.23	-	30,159.18	5,07,970.41	15,079.59
Furniture & Fixtures	2,80,851.13	-	-	-	2,80,851.13	1,71,073.45	-	10,977.77	1,82,051.22	98,799.91
Office Equipment's	6,61,227.15	-	-	-	6,61,227.15	4,51,642.70	-	36,985.50	4,88,628.20	1,72,598.95
<b>Current Year</b>	<b>14,65,128.28</b>	-	-	-	<b>14,65,128.28</b>	<b>11,00,527.38</b>	-	<b>78,122.45</b>	<b>11,78,649.83</b>	<b>2,86,478.45</b>
<b>Previous Year</b>	<b>14,16,457.28</b>	<b>48,671.00</b>	-	-	<b>14,65,128.28</b>	<b>11,56,743.50</b>	<b>1,35,558.32</b>	<b>79,342.20</b>	<b>11,00,527.38</b>	<b>3,64,600.90</b>



**HAZRAT INAYAT KHAN FOUNDATION**

Particulars	As at 31/03/2022	As at 31/03/2021
<b>Note-2 : Reserve &amp; Surplus</b>		
Opening Balance at the Beginning of the year	1,72,36,137.98	1,47,12,408.21
Add: Depreciation Adjustment	-	1,35,558.32
Add: Excess of Income over Expenditure	(45,85,648.35)	23,88,171.45
	<b>1,26,50,489.63</b>	<b>1,72,36,137.98</b>
<b>Note-3: Long-Term Provisions</b>		
Provision for Gratuity	10,37,090.00	10,37,090.00
	<b>10,37,090.00</b>	<b>10,37,090.00</b>
<b>Note-4: Other Current Liabilities</b>		
TDS Professional Payable	910.00	6,050.00
E.P.F. Org.	75,123.00	43,469.00
TDS Salaries Payable	13,950.00	50,792.00
Other Payables	8,032.00	-
TDS Contractor	2,177.00	-
	<b>1,00,192.00</b>	<b>1,00,311.00</b>
<b>Note-6: Long Term Loans &amp; Advances</b>		
TDS Receivable	2,13,612.00	1,93,768.00
	<b>2,13,612.00</b>	<b>1,93,768.00</b>
<b>Note-7: Cash and Bank Balances</b>		
Cash in Hand	56,347.85	1,43,001.85
FDR Gratuity Fund	16,94,823.00	10,00,000.00
FDR Corpus Fund	22,82,743.00	15,00,000.00
Balances with ICICI Bank	33,43,998.37	21,76,462.67
SBI-FCRA	9,83,628.30	-
Balance with State Bank of India	44,60,213.48	1,12,21,325.38
	<b>1,28,21,754.00</b>	<b>1,60,40,789.90</b>
<b>Note-8: Short Term Loans &amp; Advances</b>		
Interest Accrued	91,913.00	10,68,525.00
Advance to Others	28,829.00	3,15,025.00
Advances to Staff	3,05,605.00	3,75,235.00
Imprest	39,580.00	15,595.00
	<b>4,65,927.00</b>	<b>17,74,380.00</b>



**Note-11: Administration Expenses**

Communication	4,668.00	1,767.00
Repair & Maintenance	5,991.00	77,091.00
Printing & Stationery	4,240.00	4,100.00
Conveyance A/c.	1,090.00	1,020.00
Bank Charges	23,783.90	23,296.00
Audit Fee	76,700.00	71,390.00
Board Meeting	-	5,103.00
Consultancy Charges	1,09,100.00	85,900.00
Administration Charges EPF	26,561.00	26,571.00
Ex-Gratia	10,000.00	-
Newspapers & Periodicals	8,097.00	3,874.00
Hospitality Expenses	2,910.00	3,290.00
Computer Maintenance	2,556.00	20,591.00
Staff Welfare	41,940.00	56,910.00
Website Maintenance	28,079.00	12,646.00
Gift	6,990.00	61,910.00
Legal and Professional Charges	29,718.00	27,300.00
Repair & maintenance	14,000.00	22,880.00
ESIC	-	1,34,980.60
Insurance	-	3,437.00
Miscellaneous Expenses	11,764.00	69,980.00
Finance Assistance- Covid-19	1,800.00	2,04,750.00
<b>Total Rs.</b>	<b>4,09,987.90</b>	<b>9,18,786.60</b>

**Note-12: Employee Benefit Expenses**

Salaries & Wages	19,22,592.00	17,19,560.90
	<b>19,22,592.00</b>	<b>17,19,560.90</b>

