

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2025

Liabilities	Notes	As at 31/03/2025	As at 31/03/2024
EQUITY & LIABILITIES			
Reserve & Surplus	2	65,24,389.61	1,23,32,000.51
NON-CURRENT LIABILITIES			
Long-Term Provisions	3	10,37,090.00	10,37,090.00
CURRENT LIABILITES			
Other Current Liabilities	4	8,41,671.00	1,39,748.00
TOTAL		84,03,150.61	1,35,08,838.51
ASSETS			
NON-CURRENT ASSETS			
FIXED ASSETS			
Tangible Assets	5	1,83,885.41	2,14,502.24
Long Term Loans & Advances	6	2,42,086.00	2,67,992.00
		<u>4,25,971.41</u>	<u>4,82,494.24</u>
CURRENT ASSETS			
Cash and Bank Balances	7	70,34,871.60	1,22,68,575.67
Short Term Loans & Advances	8	9,42,307.00	7,57,768.00
		<u>79,77,178.60</u>	<u>1,30,26,343.67</u>
TOTAL		84,03,150.61	1,35,08,838.51

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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 A John Moris & Co.,

Chartered Accountants

Firm Regn. No. 0072205

Ashok Kumar Koninika Ray

Ashok Kumar
(Director)

DIN:07777379

Koninika Ray
(Director)

DIN:07785268



(CA Shrawan Kumar)

Partner

Membership No. 413548

UDIN: 25413548BMKQBU6578

- 8 SEP 2025

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2025

Particulars	Notes	As at 31/03/2025	As at 31/03/2024
INCOME			
Revenue from Operations/Programme	9	74,67,260.00	1,40,04,234.00
Interest on Fixed Deposits		4,00,582.00	4,43,098.00
TOTAL		78,67,842.00	1,44,47,332.00
EXPENDITURE			
Operation/Programme Expenses	10	1,10,11,478.00	1,13,77,601.00
Administration Expenses	11	3,67,808.07	3,78,717.57
Employee Benefit Expenses	12	22,65,550.00	22,76,616.00
Depreciation	5	30,616.83	37,412.74
TOTAL		1,36,75,452.90	1,40,70,347.31
Excess of Income over Expenditure transferred to Balance Sheet		(58,07,610.90)	3,76,984.69

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

For A John Moris & Co.,
Chartered Accountants
Firm Regn. No. 007220S

Ashok Kumar
Ashok Kumar
(Director)
DIN:07777379

Koninika Ray
Koninika Ray
(Director)
DIN:07785268



Singh
(CA Shrawan Kumar)
Partner
Membership No. 413548

- 8 SEP 2025

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2025

Particulars	Notes	As at 31/03/2025	As at 31/03/2024
RECEIPTS			
Opening Cash & Bank Balances		1,22,68,575.67	1,22,33,169.84
Revenue from Operations/Programmes	9	74,67,260.00	1,40,04,234.00
Interest on Fixed Deposits		4,00,582.00	4,43,098.00
TOTAL		2,01,36,417.67	2,66,80,501.84
PAYMENTS			
Operation/Programme Expenses	10	1,10,11,478.00	1,13,77,601.00
Administration Expenses	11	3,67,808.07	3,78,717.57
Employee Benefit Expenses	12	22,65,550.00	22,76,616.00
Purchase of Fixed Assets		-	-
Add: Prepaid Expenses		-	-
Interest Accrued		83,033.00	2,62,426.00
TDS Recoverable		(25,906.00)	33,177.00
Long Term Liabilities		-	-
Loans & Advances		1,01,506.00	(20,682.00)
Current Liabilities		(7,01,923.00)	1,04,070.00
Closing Cash & Bank Balances		70,34,871.60	1,22,68,575.67
TOTAL		2,01,36,417.67	2,66,80,501.84

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

For A John Moris & Co.,
Chartered Accountants
Firm Regn. No. 0072205


Ashok Kumar
(Director)


Koninika Ray
(Director)




(CA Shrawan Kumar)
Partner
Membership No. 413548

- 8 SEP 2025

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

Particulars	As at 31/03/2025	As at 31/03/2024
Note-2 : Reserve & Surplus		
Opening Balance at the Beginning of the year	1,23,32,000.51	1,19,55,015.82
Add: Depreciation Adjustment	-	-
Add: Excess of Income over Expenditure	(58,07,610.90)	3,76,984.69
	65,24,389.61	1,23,32,000.51
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 Professional Payable	-	-
E.P.F. Payable	97,801.00	1,13,745.00
TDS Salaries Payable	72,776.00	20,143.00
Sundry Creditors	4,954.00	2,151.00
Other Payables	-	-
Salary Payables	6,57,730.00	-
TDS Contractor	8,410.00	3,709.00
	8,41,671.00	1,39,748.00
Note-6: Long Term Loans & Advances		
TDS Receivable	2,42,086.00	2,67,992.00
	2,42,086.00	2,67,992.00
Note-7: Cash and Bank Balances		
Cash in Hand	2,77,830.85	4,27,065.85
FDR Gratuity Fund	19,71,940.00	17,72,530.00
FDR Corpus Fund	23,89,523.00	23,89,523.00
Balances with ICICI & Axis Bank	12,60,828.05	4,70,130.52
SBI-FCRA	7,20,506.86	65,02,602.46
Balance with State Bank of India	4,14,242.84	7,06,723.84
FD (Autocloser Mode)	-	-
	70,34,871.60	1,22,68,575.67
Note-8: Short Term Loans & Advances		
Interest Accrued	4,54,139.00	3,71,106.00
Advance to Others	22,421.00	29,300.00
Advances to Staff	4,44,125.00	3,41,125.00
Imprest	21,622.00	16,237.00
	9,42,307.00	7,57,768.00





HAZRAT INAYAT KHAN FOUNDATION

Note- 5 FIXED ASSETS

TANGIBLE ASSETS

PARTICULARS	G R O S S B L O C K			D E P R I C I A T I O N			N E T B L O C K	
	As at 31.03.2024	Addition during the year	Disposal	As at 31.03.2025	Up to 31.03.2024	Adj on Disposals	Up to 31.03.2025	As at 31.03.2025
	A	B	C	D=(A+B-C)	E	F	H=(E-F+G)	I=(D-H)
		MORE 180	LESS 180					
Hardware	5,23,050.00	-	-	5,23,050.00	5,13,278.43	-	5,17,187.06	5,862.94
Furniture & Fixtures	2,80,851.13	-	-	2,80,851.13	2,00,823.20	-	2,08,825.99	72,025.14
Office Equipment's	6,61,227.15	-	-	6,61,227.15	5,36,524.41	-	5,55,229.82	1,05,997.33
Current Year	14,65,128.28	-	-	14,65,128.28	12,50,626.04	-	12,81,242.87	1,83,885.41
Previous Year	14,65,128.28	-	-	14,65,128.28	12,13,213.30	-	12,50,626.04	2,14,502.24



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HAZRAT INAYAT KHAN FOUNDATION

Particulars	As at 31/03/2025	As at 31/03/2024
Note-9 : Revnue from Operations/Programmes		
Foreign Contribution		
Donation-Children Ashram N.Y.	41,89,000.00	82,65,750.00
Donation-Switzerland	-	-
Donation-Germany	24,26,060.00	41,36,875.00
Donation - Holland	4,43,940.00	-
Donation-Expedia CSR	-	6,86,737.00
Indian Contribution		
Contribution-Clinic	2,16,615.00	2,21,647.00
Contribution Vocational Training	66,945.00	-
Contribution School	-	1,020.00
Grant from Expedia	-	2,04,205.00
Donation	1,00,000.00	4,88,000.00
Misc. Income	24,700.00	-
Total Rs.	74,67,260.00	1,40,04,234.00
Note-10: Operation/Programme Expenses		
Educational Expenses	48,47,432.00	52,12,816.00
Expedia Program	-	-
Health & Nutrition	40,95,209.00	41,40,057.00
Vocational Training	18,15,088.00	17,57,768.00
Self Help Group	2,53,749.00	2,66,960.00
Total Rs.	1,10,11,478.00	1,13,77,601.00
Note-11: Administration Expenses		
Communication	-	50.00
Repair & Maintenance	8,196.00	-
Printing & Stationery	3,960.00	33,634.00
Bank Charges	10,855.07	11,800.57
Audit Fee	90,860.00	90,860.00
Board Meeting	1,260.00	9,791.00
Consultancy Charges	69,350.00	62,000.00
Administration Charges EPF	62,170.00	65,551.00
Ex-Gratia	18,100.00	18,100.00
Hospitality Expenses	500.00	4,370.00
Computer Maintenance	700.00	1,250.00
Staff Welfare	63,672.00	1,890.00
Website Maintenance	34,748.00	48,092.00
Gift	-	3,068.00
Fee & Penalty	-	5,974.00
Professional Charges	-	18,850.00
Money Insurance	3,437.00	3,437.00
Total Rs.	3,67,808.07	3,78,717.57
Note-12: Employee Benefit Expenses		
Salaries & Wages	22,65,550.00	22,76,616.00
Total Rs.	22,65,550.00	22,76,616.00



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