

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
RECEIPTS & PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED 31ST MARCH 2015

Particulars	Notes	As at 31-03-2015	As at 31-03-2014
RECEIPTS			
Opening Cash & Bank Balances		1,24,33,784.50	83,509.46
Revenue from Operations/Programmes	9	38,26,793.07	2,07,91,842.76
TOTAL		1,62,60,577.57	2,08,75,352.21
PAYMENTS			
Operation/Programme Expenses	10	28,03,300.44	28,17,287.45
Administration Expenses	11	11,31,070.81	7,94,405.92
Employee Benefit Expenses	12	47,78,483.15	43,67,669.00
		87,12,854.40	79,79,362.37
Purchase of Fixed Assets		9,112.00	5,25,135.00
Add: Previous Year's Provisions paid		16,69,525.00	16,02,032.00
Add: Prepaid Expenses		55,946.00	57,745.15
		1,04,47,437.40	1,01,64,274.52
Less: Provision for Expenses		19,48,618.00	16,69,525.00
Less: Previous Year's Prepaid Expenses		57,745.15	58,181.81
		84,41,074.25	84,36,567.71
Small Imprest		-	5,000.00
Closing Cash & Bank Balances		78,19,503.82	1,24,33,784.50
TOTAL		1,62,60,577.57	2,08,75,352.21

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)



(Director)

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



(Martin P Pinto F.C.A.)

Partner

Membership No. 085006

- 8 SEP 2015