

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2026

Liabilities	Notes	As at 3/31/2026	As at 3/31/2025
EQUITY & LIABILITIES			
Reserve & Surplus	2	6,490,488.72	6,524,389.61
NON-CURRENT LIABILITIES			
Long-Term Provisions	3	1,037,090.00	1,037,090.00
CURRENT LIABILITIES			
Other Current Liabilities	4	881,180.00	841,671.00
TOTAL		8,408,758.72	8,403,150.61
ASSETS			
NON-CURRENT ASSETS			
FIXED ASSETS			
Tangible Assets	5	171,182.12	183,885.41
Long Term Loans & Advances	6	243,440.00	242,086.00
		414,622.12	425,971.41
CURRENT ASSETS			
Cash and Bank Balances	7	6,737,254.00	7,034,871.60
Short Term Loans & Advances	8	1,256,882.00	942,307.00
		7,994,136.00	7,977,178.60
TOTAL		8,408,758.72	8,403,150.61

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
Ashok Kumar
(Director)
DIN:07777379

Koninika Ray
Koninika Ray
(Director)
DIN:07785268

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



Shrawan Kumar
(CA Shrawan Kumar)
Partner

Membership No. 413548

UDIN : 26413548THIDWH3643

7 SEP 2026

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2026

Particulars	Notes	As at 3/31/2026	As at 3/31/2025
INCOME			
Revenue from Operations/Programme	9	13,211,487.00	7,467,260.00
Interest on Fixed Deposits		385,922.00	400,582.00
Income Tax Refund		1,726.00	
TOTAL		13,599,135.00	7,867,842.00
EXPENDITURE			
Operation/Programme Expenses	10	10,830,603.00	11,011,478.00
Administration Expenses	11	315,270.60	367,808.07
Employee Benefit Expenses	12	2,460,299.00	2,265,550.00
Depreciation	5	26,863.29	30,616.83
TOTAL		13,633,035.89	13,675,452.90
Excess of Income over Expenditure transferred to Balance Sheet		(33,900.89)	(5,807,610.90)

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
Ashok Kumar
(Director)
DIN:07777379

Koninika Ray
Koninika Ray
(Director)
DIN:07785268

For A John Moris & Co.,
Chartered Accountants
Firm Regn. No. 0072205
Shrawan Kumar
(CA Shrawan Kumar)
Partner
Membership No. 413548

- 7 SEP 2026

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2026

Particulars	Notes	As at 3/31/2026	As at 3/31/2025
RECEIPTS			
Opening Cash & Bank Balances		7,034,871.60	12,268,575.67
Revenue from Operations/Programmes	9	13,211,487.00	7,467,260.00
Interest on Fixed Deposits		385,922.00	400,582.00
Income Tax Refund		1,726.00	
TOTAL		20,634,006.60	20,136,417.67
PAYMENTS			
Operation/Programme Expenses	10	10,830,603.00	11,011,478.00
Administration Expenses	11	315,270.60	367,808.07
Employee Benefit Expenses	12	2,460,299.00	2,265,550.00
		13,606,172.60	13,644,836.07
Purchase of Fixed Assets		14,160.00	-
Add: Prepaid Expenses		-	-
		13,620,332.60	13,644,836.07
Interest Accrued		294,618.00	83,033.0
TDS Recoverable		1,354.00	-25,906.00
Long Term Liabilities		-	-
Loans & Advances		19,957.00	101,506.00
Current Liabilities		(39,509.00)	(701,923.00)
Closing Cash & Bank Balances		6,737,254.00	7,034,871.60
TOTAL		20,634,006.60	20,136,417.67

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
Ashok Kumar
(Director)

Koninika Ray
Koninika Ray
(Director)



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

Shrawan Kumar
(CA Shrawan Kumar)
Partner

Membership No. 413548

- 7 SEP 2026

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 opportunities & 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) **Employee 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 3/31/2026	As at 3/31/2025
Note-2 : Reserve & Surplus		
Opening Balance at the Beginning of the year	6,524,389.61	12,332,000.51
Add: Depreciation Adjustment	-	-
Add: Excess of Income over Expenditure	(33,900.89)	(5,807,610.90)
	6,490,488.72	6,524,389.61
Note-3: Long-Term Provisions		
Provision for Gratuity	1,037,090.00	1,037,090.00
	1,037,090.00	1,037,090.00
Note-4: Other Current Liabilities		
TDS Professional Payable	-	-
E.P.F. Payable	204,527.00	97,801.00
TDS Salaries Payable	151,077.00	72,776.00
Sundry Creditors	4,813.00	4,954.00
Salary Payables	524,284.00	657,730.00
TDS Contractor	-3,521.00	8,410.00
	881,180.00	841,671.00
Note-6: Long Term Loans & Advances		
TDS Receivable	243,440.00	242,086.00
	243,440.00	242,086.00
Note-7: Cash and Bank Balances		
Cash in Hand	159,798.85	277,830.85
FDR Gratuity Fund	1,971,940.00	1,971,940.00
FDR Corpus Fund	2,389,523.00	2,389,523.00
Balances with ICICI & Axis Bank	926,972.05	1,260,828.05
SBI-FCRA	1,229,022.26	720,506.86
Balance with State Bank of India	59,997.84	414,242.84
FD (Autocloser Mode)	-	-
	6,737,254.00	7,034,871.60
Note-8: Short Term Loans & Advances		
Interest Accrued	748,757.00	454,139.00
Advance to Others		22,421.00
Advance to Staff	508,125.00	444,125.00
Imprest		21,622.00
	1,256,882.00	942,307.00



HAZRAT INAYAT KHAN FOUNDATION

Particulars	As at 3/31/2026	As at 3/31/2025
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Note-9 : Revnue from Operations/Programmes

Foreign Contribution		
Donation-Children Ashram N.Y.	9,680,900.00	4,189,000.00
Donation-Switzerland	-	-
Donation-Germany	3,447,000.00	2,426,060.00
Donation - Holland	-	443,940.00
Donation-Expedia CSR	-	-
Indian Contribution		
Contribution-Clinic	-	216,615.00
Contribution Vocational Training	73,887.00	66,945.00
Contribution Community	9,700.00	-
Donation	-	100,000.00
Misc. Income	-	24,700.00
Total Rs.	13,211,487.00	7,467,260.00

Note-10: Operation/Programme Expenses

Educational Expenses	4,794,612.00	4,847,432.00
Expedia Program	-	-
Health & Nutrition	3,901,342.00	4,095,209.00
Vocational Training	1,801,853.00	1,815,088.00
Self Help Group	332,796.00	253,749.00
Total Rs.	10,830,603.00	11,011,478.00

Note-11: Administration Expenses

Communication	50.00	-
Repair & Maintenance	-	8,196.00
Printing & Stationery	1,080.00	3,960.00
Bank Charges	11,703.60	10,855.07
Audit Fee	-	90,860.00
Board Meeting	9,661.00	1,260.00
Consultancy Charges	45,000.00	69,350.00
Administration Charges EPF	68,082.00	62,170.00
Ex-Gratia	19,630.00	18,100.00
Hospitality Expenses	1,593.00	500.00
Computer Maintenance	300.00	700.00
Staff Welfare	36,132.00	63,672.00
Website Maintenance	91,076.00	34,748.00
Gift	2,748.00	-
Fee & Penalty	8,152.00	-
Conveyance	3,281.00	-
Professional Charges	13,380.00	-
Money Insurance	3,401.00	3,437.00
Short & Excess	1.00	-
Total Rs.	315,270.60	367,808.07

Note-12: Employee Benefit Expenses

Salaries & Wages	2,460,299.00	2,265,550.00
	2,460,299.00	2,265,550.00



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 31.03.2025	Addition during the year	Disposal	As at 31.03.2026	Up to 31.03.2025	Adj on Disposals	for the year	Up to 31.03.2026
	A	B	C	D=(A+B-C)	E	F	G	H=(E-F+G)
		MORE 180	LESS 180					
Hardware	523,050.00	-	-	523,050.00	517,187.06	-	2,345.18	519,532.24
Furniture & Fixtures	280,851.13	14,160.00	-	295,011.13	208,825.99	-	8,618.51	217,444.50
Office Equipment's	661,227.15	-	-	661,227.15	555,229.82	-	15,899.60	571,129.42
Current Year	1,465,128.28	14,160.00	-	1,479,288.28	1,281,242.87	-	26,863.29	1,308,106.16
Previous Year	1,465,128.28	-	-	1,465,128.28	1,250,626.04	-	30,616.83	1,281,242.87
								183,885.41

