

HAZRAT INAYAT KHAN FOUNDATION
CIN:- U80302DL2004PTC124300
BALANCE SHEET OF FOREIGN CONTRIBUTION
AS AT 31ST MARCH 2015

Liabilities	Notes	As at 31-03-2015	As at 31-03-2014
EQUITY & LIABILITIES			
Reserve & Surplus	2	64,11,156.11	1,15,26,705.90
NON-CURRENT LIABILITIES			
Long-Term Provisions	3	18,77,586.00	16,13,343.00
CURRENT LIABILITIES			
Other Current Liabilities	4	71,032.00	56,182.00
TOTAL		83,59,774.11	1,31,96,230.90
ASSETS			
NON-CURRENT ASSETS			
FIXED ASSETS			
Tangible Assets	5	4,62,639.60	6,83,016.06
Long Term Loans & Advances	6	6,685.00	6,685.00
		4,69,324.60	6,89,701.06
CURRENT ASSETS			
Cash and Bank Balances	7	78,19,503.82	1,24,33,784.50
Short Term Loans & Advances	8	70,946.00	72,745.15
		78,90,449.82	1,25,06,529.65
TOTAL		83,59,774.11	1,31,96,230.90

NOTES TO ACCOUNTS

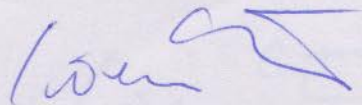
Form an integral part of the Balance Sheet

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

for and on behalf of the Board of Directors of HIKF



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