

# EKTA SHAKTI FOUNDATION

Regd. Office:- A-112, 2nd Floor, Vikas Puri, New Delhi -110 018



## Consolidated Balance Sheet as on 31st March 2017

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT(Rs.)
<b>Reserve &amp; Surplus</b>			<b>Fixed Assets</b>		
Balance B/f From Last Year	35,234,645.95		(As per schedule "E" attached)		30,695,296.10
Excess of Income Over Expenditure	<u>461,384.37</u>	35,696,030.32	<b>Current Assets Loans and Advances</b>		
			<b>Current Assets</b>		
<b>Loans and Borrowings</b>			Stock in Hand		6,890,921.62
<b>Secured Loans</b>			(As verified and valued by the management)		
(As per schedule "A" attached)		58,012,322.49	<b>Sundry Debtors</b>		
<b>Unsecured Loans</b>			(As per schedule "F" attached)		71,696,500.50
(As per schedule "B" attached)		26,363,152.00	<b>Cash and Bank Balances</b>		
<b>Current Liabilities and Provisions</b>			Advance paid to creditors	118,013.00	
<b>Sundry Creditors</b>			Cash in Hand	5,564,106.00	
(As per schedule "C" attached)		1,794,321.00	Bank Balance	<u>1,647,257.69</u>	7,329,376.69
<b>Expenses Payables</b>			(As per schedule "G" attached)		
(As per schedule "D" attached)		4,200,087.79	<b>Amount Recoverable in Cash or in Kind</b>		
			(As per schedule "H" attached)		9,453,818.69
<b>TOTAL</b>		<u><u>126,065,913.60</u></u>	<b>TOTAL</b>		<u><u>126,065,913.60</u></u>

### Auditor's Report


In terms of our separate report of even date attached

FOR S.K. VARSHNEY & ASSOCIATES,  
CHARTERED ACCOUNTANTS,  
FIRM REGISTRATION NO.: 007037N,

  
  
 (CA SUNIL KUMAR VARSHNEY)  
 PARTNER  
 M. NO. 085980

FOR EKTA SHAKTI FOUNDATION

  
 PRESIDENT

  
 GEN. SECRETARY

  
 TREASURER

Place : New Delhi

Date :- 26/06/2017