

EKTA SHAKTI FOUNDATION

Regd. Office:- A-112, 2nd Floor, Vikas Puri, New Delhi -110 018
Consolidated Balance Sheet as on 31st March 2016

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT(Rs.)
Reserve & Surplus		Fixed Assets		
Balance B/f From Last Year	34,789,057.98	(As per schedule "E" attached)		27,668,519.10
Excess of Income Over Expenditure	445,587.97			
	<u>35,234,645.95</u>	Current Assets Loans and Advances		
Secured Loans		Current Assets		
(As per schedule "A" attached)		Stock in Hand		16,888,812.79
Unsecured Loans		(As verified and valued by the management)		
(As per schedule "B" attached)		Sundry Debtors		
		(As per schedule "F" attached)		80,904,136.30
Current Liabilities and Provisions				
Sundry Creditors		Cash and Bank Balances		
(As per schedule "C" attached)		Cash in Hand	6,688,709.20	
Expenses Payables		Bank Balance	(4,886,215.72)	
(As per schedule "D" attached)		(As per schedule "G" attached)		1,802,493.48
		Amount Recoverable in Cash or in Kind		
		(As per schedule "H" attached)		8,366,001.77
			- TOTAL	<u><u>135,629,963.44</u></u>
				<u><u>135,629,963.44</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,

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



FOR EKTA SHAKTI FOUNDATION

(Signature) PRESIDENT
(Signature) GEN. SECRETARY
(Signature) TREASURER

Place : New Delhi
Date :- 11.07.2016