

# EKTA SHAKTI FOUNDATION

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

Consolidated Balance Sheet as on 31st March 2015

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
<b>RESERVE &amp; SURPLUS</b>			
Balance B/f From Last Year	1,625,902.83		31,147,533.10
Balance B/f From Last Year -Corpus Fund	32,720,568.30		
<b>Add:-</b> Excess of Income Over Expenditure	442,586.85	34,789,057.98	
<b>SECURED LOANS</b>			
(As per schedule "A" attached)	38,812,622.58		24,221,957.22
<b>UNSECURED LOANS</b>			
(As per schedule "B" attached)	48,610,617.00		62,155,947.50
<b>CURRENT LIABILITIES AND PROVISIONS</b>			
<b>SUNDRY CREDITORS</b>			460,733.65
(As per schedule "C" attached)	1,917,943.00		
<b>PROVISIONS</b>			
(As per schedule "D" attached)	2,262,366.22		8,406,435.31
<b>TOTAL</b>	<b>126,392,606.78</b>	<b>TOTAL</b>	<b>126,392,606.78</b>

**Auditor's Report**

In terms of our separate report of even date attached  
 FOR S.K. VARSHNEY & ASSOCIATES,  
 CHARTERED ACCOUNTANTS,  
 FIRM REGISTRATION NO.: 007037N,



*S.K. Varshney*  
 PARTNER

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

FOR EKTA SHAKTI FOUNDATION

*Sunil Kumar Varshney*  
 PRESIDENT

*Sandeep Kumar*  
 SECRETARY

*Pranav Kumar*  
 TREASURER

Place : New Delhi  
 Date :- 19.06.2015