

# EKTA SHAKTI FOUNDATION

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

## Consolidated Balance Sheet as on 31st March 2018

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	3,56,96,030.32		(As per schedule "E" attached)		2,96,94,612.10
Excess of Income Over Expenditure	5,31,682.61	3,62,27,712.93	<b>Current Assets Loans and Advances</b>		
			<b>Current Assets</b>		
<b>Loans and Borrowings</b>			Stock in Hand		88,74,314.75
<b>Secured Loans</b>			(As verified and valued by the management)		
(As per schedule "A" attached)		6,17,77,407.33	<b>Sundry Debtors</b>		
<b>Unsecured Loans</b>			(As per schedule "F" attached)		7,09,85,958.00
(As per schedule "B" attached)		1,99,60,925.00	<b>Cash and Bank Balances</b>		
<b>Current Liabilities and Provisions</b>			(As per schedule "G" attached)		66,08,797.63
<b>Sundry Creditors</b>			<b>Amount Recoverable in Cash or in Kind</b>		
(As per schedule "C" attached)		3,19,200.00	(As per schedule "H" attached)		86,38,952.69
<b>Expenses Payables</b>					
(As per schedule "D" attached)		65,17,389.91			
<b>TOTAL</b>		<b>12,48,02,635.17</b>	<b>TOTAL</b>		<b>12,48,02,635.17</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,



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

FOR EKTA SHAKTI FOUNDATION

*(Signature)*  
PRESIDENT

*(Signature)*  
GEN. SECRETARY

*(Signature)*  
TREASURER

Place : New Delhi

Date :- 16.07.2018