

EKTA SHAKTI FOUNDATION

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

Consolidated Income & Expenditure Account for the year ending on 31st March 2014

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
To Opening stock	45,535,713.05		By Subsidy Received on cooked food	335,823,557.26
To Purchases	242,345,952.54	287,881,665.59	By Subsidy cook	42,569,500.00
To Diesel expenses	5,539,763.00		By Closing stock at kitchen	36,275,114.00
To Electricity expenses	2,659,586.50		(As verified and valued by the management)	
To Freight Inwards	2,000,395.00		By Interest on Income Tax Refund	13,020.00
To Grinding charges	1,236,955.00		By Online Card Entry Payment	19,736.00
To Kitchen cleaning consumable	820,863.00		By Shree Radhika Silai Kadai Kendra	18,555.00
To Sortex of Rice	164,414.00		By Subscription from members	5,292.00
To Repair and maintenance - P & M	1,255,506.00		By Discount Received	9,068.00
To Repair and maintenance - Genset	469,191.00		By Bank Interest Received	479.00
To Fire Wood/Briquette/Steam Coal	4,565,041.00		By Short & Excessrecoveries	1,334.34
To Testing expenses	137,506.00		By Donation Received / 80 G, 35AC	9,154,100.00
To Loading/Unloading expenses(Labour)	208,467.00		By Brahma Shakti Special School	3,012,939.44
To Water expenses	96,800.00			
To Volunteers payments - MFG	29,155,801.00	48,310,288.50		
To Advertisement		51,000.00		
To Annual Maintenance Contract		36,099.00		
To Audit fee		107,868.00		
To Bank Charges		215,881.83		
To Boiler Inspection Expenses		9,875.00		
To Diwali Expenses		103,482.00		
To Depreciation A/c		4,650,432.00		
To Employer's Cont. EPF		84.00		
To Employer's Cont. ESI		227,754.00		
To Freight Outwards		36,620,345.00		
To General expenses		774,334.50		
To Insurance expenses		281,914.00		
To Postage & Courier		31,200.00		
To Printing & stationery		332,447.00		
To Professional charges		189,703.00		
To Rates & Taxes		23,098.00		
To Rent		15,051,394.00		
To Security Service Charges		1,971,023.00		
To Short & Excessrecoveries		184,213.15		
To Volunteer Welfare Expenses		1,433,208.00		
To Telephone/Mobile Expenses		513,325.65		
To Tender/DD Cancellation Expenses		(32,500.00)		
To Travelling Expenses		925,476.62		
To Vehicle Running expenses		491,712.00		
To Volunteer Payments -Admn		12,464,878.00		
To Web Desigining		1,216.00		
Interest				
To Interest on Car Loan	150,381.20			
To Interest on OD- 1513008700000689	8,555,016.00			
To Interest on Purchases	595,093.00			
To Interest on TDS	611.00			
To Interest on Term Loan -11484 - "259"	88,617.00	9,389,718.20		
Repair and Maintenance				
To Computer	44,933.00			
To Electrical	389,943.00			
To Kitchen	561,874.00			
To Office Equipment	46,517.00			
To Vehicle	170,815.00	1,214,082.00		
Brahma Shakti Special School expenses And extract deprec		2,836,135.00		
Shree Radhika Silai Kadai Kendra		110,524.00		
Excess of Income over Expenditure		500,818.00		
Total (Rs.)		426,902,695.04	Total (Rs.)	426,902,695.04

Auditor's Report

In terms of our separate report of even date attached

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



FOR EKTA SHAKTI FOUNDATION

[Signature]
PRESIDENT

[Signature]
GEN. SECRETARY

[Signature]
TREASURER

Place : New Delhi
Date :- 23.06.2014