

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 2015

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
To Opening stock		36,275,114.00	By Subsidy Received on cooked food	359,282,307.00
To Purchases		250,835,423.50	By Subsidy cook	46,788,997.00
To Diesel Expenses		5,199,296.00	By Closing stock at kitchen	24,221,957.22
To Electricity Expenses		1,862,693.00	(As verified and valued by the management)	
To Freight Inwards		2,696,391.00	By Short & Excessrecoveries	2,707.40
To Grinding Charges		1,305,175.00	By LPG Received Payment (Rate Difference)	2,260,521.00
To Kitchen Cleaning Consumables		940,905.00	By LPG Subsidy Payment	7,801,543.00
To Labour Charges		270,108.00	By Subscription from members	5,292.00
To Power & Fuel		9,332,070.00	By Shree Radhika Silai Kadai Kendra	18,210.00
To Shortex of Rice		43,369.00	By Bank Interest Received	864.00
To Testing Fee		99,550.00	By Brahma Shakti Special School	5,122,625.69
To Volunteer Payments -Mfg.		41,281,847.00		
To Water expenses		84,467.47		
To Repair & Maintt. -Generator		485,098.00		
To Repair & Maintt. -Plant & Machinery		1,344,800.00		
To Advertisement		5,000.00		
To Annual Maintenance Contract		46,902.00		
To Audit Fee		124,720.00		
To Bad Debts Written Off		1,584,554.00		
To Bank Charges		123,275.67		
To Boiler Inspection Expenses		3,645.00		
To Conveyance Expenses		728,670.00		
To Festival Expenses		426,407.00		
To Employer's Cont. EPF		220,989.00		
To Employer's Cont. ESI		205,016.00		
To Freight Outwards		39,322,997.00		
To Fire Cylinder Refilling Charges		21,550.00		
To General Expenses		489,366.28		
To Insurance Expenses		238,074.00		
To Loan Processing Fee		165,790.00		
To Medical Expenses		31,370.00		
To Miscellaneous Expenses		493,063.00		
To Pest Control Expenses		10,200.00		
To Pooja Expenses		111,451.00		
To Postage & Courier Charges		30,885.00		
To Printing & Stationery		380,765.00		
To Professional /Legal Charges		486,534.00		
To Rates & Taxes		32,852.00		
To Rent A/c		12,548,162.00		
To Security Service Charges		1,744,134.00		
To Short & Excessrecoveries		12,254.77		
To Telephone/Mobile Expenses		558,338.21		
To Tender/DD Cancellation Expenses		101,000.00		
To Travelling Expenses		813,244.37		
To Vehicle Running Expenses		253,326.00		
To Volunteer Payments -Admn.		12,733,207.00		
To Volunteer Welfare Expenses		1,216,268.19		
To Web Desiginingg Charges		17,571.00		
Interest				
To Interest on Car Loan	130,858.00			
To Interest on OD	5,863,002.00			
To Interest on Purchases	439,134.00			
To Interest on TDS	4,234.00	6,437,228.00		
Repair and Maintenance				
To Computer	56,804.00			
To Electrical	398,703.00			
To Kitchen	482,213.00			
To Office Equipment	42,397.00			
To Vehicle	191,907.00	1,172,024.00		
To Depreciation A/c		5,117,642.00		
Brahma Shakti Special School expenses And extract deprecation		4,889,285.00		
Shree Radhika Silai Kadai Kendra		108,370.00		
Excess of Income over Expenditure		442,586.85		
Total (Rs.)		445,505,024.31	Total (Rs.)	445,505,024.31

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



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

Aditya M
PRESIDENT

Sandeep
SECRETARY

Ranvirkumar
TREASURER

Place : New Delhi
Date :- 19.06.2015