

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 2016

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
To Opening stock	24,221,957.22		By Subsidy Received on cooked food	369,201,670.00
To Purchases	270,620,597.00	294,842,554.22	By Subsidy cook	53,136,330.00
To Diesel Expenses	2,590,858.00		By Closing stock at kitchen	16,888,812.79
To Electricity Expenses	2,417,195.00		(As verified and valued by the management)	
To Freight Inwards	2,631,701.00		By Short & Excessrecoveries	169,381.00
To Labour Charges	224,263.00		By Subscription from members	5,544.00
To Power & Fuel	5,834,263.50		By Shree Radhika Silai Kadai Kendra	20,625.00
To Shortex of Rice	2,300.00		By Bank Interest Received	808.00
To Testing Fee	213,825.00		By Brahma Shakti Special School	5,751,430.46
To Volunteer Payments -Mfg.	44,000,530.00			
To Water expenses	48,235.00			
To Repair & Maintt. -Generator	365,959.00			
To Repair & Maintt. -Plant & Machinery	1,653,417.00	61,595,333.50		
To Annual Maintenance Contract		56,532.00		
To Audit Fee		127,650.00		
To Bank Charges		106,216.37		
To Boiler Inspection Expenses		5,045.00		
To Conveyance Expenses		857,998.78		
To Festival Expenses		533,464.00		
To Employer's Cont. EPF		335,872.00		
To Employer's Cont. ESI		204,341.00		
To Fire Cylinder Refilling Charges		29,325.00		
To Freight Outwards		36,418,972.00		
To General Expenses		381,863.50		
To Insurance Expenses		173,423.00		
To Loan Processing Fee		98,496.00		
To Loss of Cash Robbery		777.00		
To Medical Expenses		14,399.00		
To Pest Control Expenses		10,200.00		
To Pooja Expenses		127,885.00		
To Postage & Courier Charges		27,146.00		
To Printing & Stationery		382,591.00		
To Professional /Legal Charges		1,127,610.00		
To Rates & Taxes		26,142.00		
To Rent A/c		11,675,436.00		
To Security Service Charges		1,378,313.00		
To Short & Excess Recoveries		100,606.05		
To Telephone/Mobile Expenses		514,823.77		
To Tender/DD Cancellation Expenses		1,000.00		
To Travelling Expenses		763,698.09		
To Vehicle Running Expenses		250,672.00		
To Volunteer Payments -Admn.		13,585,414.00		
To Volunteer Welfare Expenses		1,100,647.00		
To Web Desigingng Charges		96,900.00		
To Uniform Expenses		48,640.00		
To Donation expenses		16,100.00		
Interest				
To Interest on Car Loan	87,425.00			
To Interest on OD	4,872,053.00			
To Interest on Purchases	484,669.00			
To Interest on TDS	4,685.00	5,448,832.00		
Repair and Maintenance				
To Computer	50,647.00			
To Electrical	424,158.00			
To Kitchen	1,414,315.00			
To Office Equipment	78,725.00			
To Vehicle	122,825.00	2,090,670.00		
To Depreciation A/c		4,932,806.00		
Brahma Shakti Special School expenses And extract depre		5,130,059.00		
Shree Radhika Silai Kadai Kendra		110,560.00		
Excess of Income over Expenditure		445,587.97		
Total (Rs.)		445,174,601.25	Total (Rs.)	445,174,601.25

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

(Signature)
PRESIDENT

(Signature)
GEN. SECRETARY

(Signature)
TREASURER



Place : New Delhi
Date :-11.7.2016