

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 2017

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
To Opening stock	16,888,812.79		By Subsidy Received on cooked food	410,981,392.00
To Purchases	290,155,438.00	307,044,250.79	By Subsidy cook	54,528,925.00
			By Subscription A/C	5,544.00
To Diesel Expenses	2,639,155.00		By Closing stock at kitchen	6,890,921.62
To Electricity Expenses	2,779,596.40		(As verified and valued by the management)	
To Freight Inwards	2,372,410.50		By Shree Radhika Silai Kadai Kendra	13,920.00
To Grinding Charges	1,815,340.00		By Bank Interest Received	832.00
To Kitchen Cleaning Consumables	998,264.00		By Brahma Shakti Special School	6,005,050.00
To Labour Charges	373,350.00		By Donation Received -80 G /35 AC	4,000,000.00
To Power & Fuel	11,214,510.00		Other Income	
To Testing Fee	202,579.00		By Interest on FDR	624,879.42
To Volunteer Payments -Mfg.	47,559,898.00		By Interest received on Income Tax Refund	19,043.00
To Water expenses	40,713.00		By MIS Online Payment Receivable	37,864.00
To Fruit Distribution	2,060,181.00		By Sale Bardana	677,864.00
To Repair & Maintt. -Generator	324,166.00		By Donation Received -Other/Discount	229,325.00
To Repair & Maintt. -Plant & Machinery	1,832,730.75	74,212,893.65		1,588,975.42
To Annual Maintenance Contract		49,748.00		
To Audit Fee		150,650.00		
To Bank Charges		303,718.45		
To Boiler Inspection Expenses		49,496.00		
To Conveyance Expenses		1,098,821.61		
To Festival Expenses		9,630.00		
To Employer's Cont. EPF		1,079,933.00		
To Employer's Cont. ESI		731,984.00		
To Fire Cylinder Refilling Charges		25,775.00		
To Freight Outwards		40,964,409.00		
To General Expenses		477,994.00		
To Insurance Expenses		168,255.00		
To Medical Expenses		23,825.00		
To Pest Control Expenses		150,200.00		
To Pooja Expenses		196,305.00		
To Postage & Courier Charges		16,577.00		
To Printing & Stationery		434,308.00		
To Professional /Legal Charges/Licence fee		1,062,339.00		
To Rates & Taxes		40,878.00		
To Rent A/c		14,817,208.00		
To Security Service Charges		2,124,598.00		
To Short & Excess		1,630,514.05		
To Telephone/Mobile Expenses		514,788.48		
To Travelling Expenses		651,826.78		
To Vehicle Running Expenses		196,139.00		
To Volunteer Payments -Admn.		16,202,052.00		
To Volunteer Welfare Expenses		821,041.00		
To Uniform Expenses		51,285.00		
To Celebration expenses		5,275.00		
To Donation expenses		116,000.00		
Interest				
To Interest on Car Loan	77,840.00			
To Interest on OD	3,789,316.00			
To Interest on Purchases	486,304.00			
To Interest on TDS	320.00	4,353,780.00		
Repair and Maintenance				
To Computer-CCTV	19,975.00			
To Electrical	474,539.00			
To Kitchen	3,279,060.00			
To Office Equipment	154,085.00			
To Vehicle	62,293.00	3,989,952.00		
To Depreciation A/c		3,934,896.00		
Brahma Shakti Special School expenses And extract deprecate		5,767,358.86		
Shree Radhika Silai Kadai Kendra		85,471.00		
Excess of Income over Expenditure		461,384.37		
Total (Rs.)		484,015,560.04	Total (Rs.)	484,015,560.04

Auditor's Report

In terms of our separate report of even date attached



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

CA SUNIL KUMAR VARSHNEY
PARTNER
M. NO. 085980

FOR EKTA SHAKTI FOUNDATION

[Signature]
PRESIDENT

[Signature]
GEN. SECRETARY

[Signature]
TREASURER

Place : New Delhi
Date :-26/06/2017