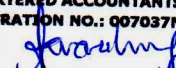


# EKTA SHAKTI FOUNDATION

**Regd. Office:- A-112, 2nd Floor, Vikas Puri, New Delhi -110 018**  
**Consolidated Income & Expenditure Account for the year ending on 31st March 2018**

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
To Opening stock	6,890,921.62		By Subsidy Received on cooked food	369,086,936.00
To Purchases	239,120,387.45	246,011,309.07	By Subsidy cook	49,315,950.00
To Diesel Expenses	2,067,856.00		By Subscription A/C	5,544.00
To Electricity Expenses	2,585,818.72		By Closing stock at kitchen	8,874,314.75
To Freight Inwards	2,447,637.00		(As verified and valued by the management)	
To Grinding Charges	1,372,917.00		By Shree Radhika Silal Kadal Kendra	19,500.00
To Kitchen Cleaning Consumables	535,156.00		By Bank Interest Received	868.00
To Labour Charges	79,278.00		By Atal Jan Ahar Yojna/Flood Camp/ Other Sales	1,342,627.00
To Shortex of Rice	20,094.00		By Brahma Shakti Special School	4,259,209.00
To Power & Fuel	14,710,647.00			
To Testing Fee	170,675.00		<b>Other Income</b>	
To Volunteer Payments -Mfg.	39,876,482.00		By Interest on FDR	391,294.00
To Water expenses	48,872.00		By Interest received on Income Tax Refund	13,776.00
To Fruit Distribution	3,546,608.00		By MIS Online Payment Received	62,552.00
To Repair & Maintt. -Generator	280,688.00		By Sale Bardana	439,419.00
To Repair & Maintt. -Plant & Machinery	1,381,332.00	69,124,060.72	By Discount Received	387,207.00
			By Grant for Vehicle	1,751,800.00
To Annual Maintenance Contract		68,285.00		3,046,048.00
To Audit Fee		165,200.00		
To Assets Written Off		66,372.00		
To Bad Debts		6,731,015.50		
To Bank Charges		182,696.14		
To Boiler Inspection Expenses		45,300.00		
To Conveyance Expenses		1,201,437.11		
To Festival Expenses		165,645.00		
To Electricity Expenses		53,893.00		
To Employer's Cont. EPF		2,491,602.00		
To Employer's Cont. ESI		2,169,319.00		
To Fire Cylinder Refilling Charges		20,433.00		
To Freight Outwards		36,926,061.00		
To General Expenses		849,920.95		
To Insurance Expenses		160,022.00		
To Loan Processing Fee		61,900.00		
To Licence Fees		47,700.00		
To Legal Charges		2,500.00		
To Fee & Subscription		32,175.00		
To Medical Expenses		39,621.00		
To Pest Control Expenses		164,352.00		
To Pooja Expenses		167,643.00		
To Postage & Courier Charges		20,726.00		
To Printing & Stationery		504,777.00		
To Professional Charges		4,075,105.00		
To Rates & Taxes		22,525.00		
To Rent A/c		14,248,604.00		
To Security Service Charges		2,676,308.00		
To Short & Excess		(20,476.29)		
To Telephone/Mobile Expenses/ Internet Exp		500,443.42		
To Tender Expenses		11,000.00		
To Tour & Travelling Expenses		1,047,881.15		
To Vehicle Running Expenses		162,543.00		
To Volunteer Payments -Admn.		26,824,580.00		
To Volunteer Welfare Expenses		931,590.84		
To Web Desigining Charges/advertisement		51,620.00		
To Uniform Expenses		2,250.00		
To Filling Fees Expenses		1,234.00		
To Donation expenses		175,000.00		
<b>Interest</b>				
To Interest on Car Loan	159,913.39			
To Interest on OD	3,856,154.00			
To Interest on Purchases	206,387.00			
To Interest on TDS	1,272.00	4,223,726.39		
<b>Repair and Maintenance</b>				
To Computer-CCTV	100,553.00			
To Electrical	436,870.00			
To Kitchen/ Building	1,529,541.00			
To Office Equipment	132,689.00			
To Vehicle	33,945.00	2,233,598.00		
To Depreciation A/c		3,963,850.00		
<b>Brahma Shakti Special School expenses And extract dep.</b>		6,712,926.14		
<b>Shree Radhika Silal Kadal Kendra</b>		101,040.00		
<b>Excess of Income over Expenditure</b>		<b>531,682.61</b>		
<b>Total (Rs.)</b>		<b>435,950,996.75</b>	<b>Total (Rs.)</b>	<b>435,950,996.75</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**

 **PRESIDENT**     
  **GEN. SECRETARY**     
  **TREASURER**

Place : New Delhi  
 Date :-16.07.2018