

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 2019

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
To Opening stock	88,74,314.75		By Subsidy Received on cooked food	43,16,82,275.00
To Purchases	26,97,09,481.85	27,85,83,796.60	By Subsidy cook	5,61,36,000.00
			By Subscription A/C	5,292.00
To Diesel Expenses	26,89,259.00		By Closing Stock at kitchen	1,63,48,149.41
To Electricity Expenses	33,08,568.00		(As verified and valued by the management)	
To Freight Inwards	51,27,803.00		By Shree Radhika Silai Kadai Kendra	18,765.00
To Grinding Charges	11,51,192.00		By Atal Jan Ahar Yojna/Shiksha Bharti School	14,12,587.00
To Kitchen Cleaning Consumables	10,40,532.00		By Brahma Shakti Special School(80G/Other)	62,56,983.00
To Labour Charges	1,04,174.00		By Skill Centre Fees	5,13,850.00
To Shortex of Rice	47,399.00			
To Power & Fuel	2,14,52,300.00		Other Income	
To Testing Fee	1,94,203.00		By Interest on FDR	3,40,182.38
To Volunteer Payments -Mfg.	4,22,28,762.00		By Bank Interest Received	892.00
To Water expenses	3,750.00		By MIS Online Payment Received	1,66,284.00
To Repair & Maintnt. -Generator	3,07,021.00		By Sale Bardana	9,23,006.00
To Repair & Maintnt. -Plant & Machinery	20,92,506.00	7,97,47,469.00	By Insurance Claim Received	20,416.04
			By Grant for Vehicle	3,22,976.00
To Annual Maintenance Contract		77,899.00	By Remitted by Govt of India in PMPRPY(EPF)	17,04,094.00
To Audit Fee		1,77,000.00		34,77,850.42
To Bank Charges		1,72,891.61		
To Boiler Inspection Expenses		53,236.00		
To Conveyance Expenses		12,19,702.29		
To Festival Expenses		8,37,866.00		
To Electricity Expenses		1,28,589.00		
To Employer's Cont. EPF		39,72,667.00		
To Employer's Cont. ESI		25,90,357.00		
To Fire Cylinder Refilling Charges		31,738.00		
To Freight Outwards		4,50,40,120.00		
To General Expenses		11,64,416.85		
To Insurance Expenses		2,86,094.00		
To Loan Processing Fee		9,76,095.00		
To Licence & Registration Fees		5,89,848.00		
To Legal Charges		4,800.00		
To Office Exp		3,52,572.00		
To Fee & Subscription		1,44,000.00		
To Medical Expenses		37,169.00		
To Pest Control Expenses		1,64,452.00		
To Pooja Expenses		1,47,313.00		
To Postage & Courier Charges		32,077.00		
To Printing & Stationery		7,67,951.80		
To Professional / Consultancy Charges		49,66,988.80		
To Ratas & Taxes		19,574.00		
To Rent A/c		2,12,44,256.00		
To Security /Housekeeping Service Charges		35,70,800.00		
To Short & Excess		(14,186.03)		
To Telephone/Mobile Expenses/ Internet Exp		4,82,403.14		
To Tender Expenses		32,250.00		
To Tour & Travelling Expenses		13,42,667.80		
To Vehicle Running Expenses		12,16,714.00		
To Volunteer Payments -Admn.		3,52,85,306.00		
To Volunteer Welfare Expenses		14,15,567.00		
To Web Designing /Advertisement/Promotional		41,838.00		
To Uniform Expenses		2,36,184.00		
To Distribution Expenses		1,02,77,000.00		
To Pick & Drop facility		12,78,700.00		
To Training Expenses		12,000.00		
To VAT Misc Payment		45,000.00		
Interest				
To Interest on Car/Vehicle Loan	8,95,528.95			
To Interest on OD/Loan	61,18,692.33			
To Interest on Purchases	3,36,291.00			
To Interest on TDS/ESIC/PF	39,736.00			
To Interest on Term Loan(Indiabulls) -7597 &7624	1,67,807.83	75,58,048.11		
Repair and Maintenance				
To Computer & CCTV	1,59,313.00			
To Electrical	7,54,002.00			
To Kitchen/ Building	12,04,444.00			
To Office Equipment	1,55,331.00			
To Vehicle	56,628.00	23,29,718.00		
To Depreciation A/c		59,16,825.00		
Excess of Income over Expenditure		12,93,977.86		
Total (Rs.)		51,58,51,751.83	Total (Rs.)	51,58,51,751.83

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

[Signature]
PRESIDENT

[Signature]
GEN. SECRETARY

[Signature]
TREASURER

Place : New Delhi

Date :-27.08.2019

UDIN:19085980AAAAAS2196