

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 2020

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Tc Opening Stock	1,63,48,149.41		By Subsidy Received on Cooked Food		50,05,59,937.00
Tc Purchases	30,36,19,365.06	31,99,67,514.47	By Subsidy -Cook Bill		9,56,56,000.00
			By Closing Stock at kitchen (As verified and valued by the management)		5,69,57,716.11
Tc Diesel Expenses	27,54,898.26		By Stching Centre Receipt		12,785.00
Tc Electricity Expenses	47,62,213.95		By Atal Jan Ahar Yojna/Shiksha Bharti School /Election		7,66,519.00
Tc Freight Inwards	41,88,445.00		By Donation Received -80G/Others		1,12,92,268.17
Tc Grinding Charges	7,72,033.00		By Skill Centre Fees		20,38,694.00
Tc Kitchen Cleaning/Packing Consumables	22,87,041.00		By Subscription A/c		5,292.00
Tc Labour Charges	2,62,281.00				
Tc Shortex of Rice	52,238.00				
Tc Power & Fuel	2,28,88,331.27		Other Income		
Tc Testing Fee	1,37,872.16		By Bank Interest Received	3,563.00	
Tc Volunteer Payments -Mfg.	5,72,96,898.00		By Insurance Claim Received/ Discount Received	2,17,291.51	
Tc Water Expenses	8,748.49		By Interest on FDR	3,20,886.14	
Tc Repair & Maintt. - Generator	2,86,819.00		By Interest received on Income Tax Refund	1,06,030.00	
Tc Repair & Maintt. - Plant & Machinery	20,51,029.00	9,77,48,848.13	By MIS Online Payment Received/Misc	1,50,632.00	
			By Remitted by Govt of India in PMRPY(EPF)	14,85,416.00	
			By Sale Bardana/ Discount Received	9,59,642.00	32,43,460.65
Tc Annual Maintenance Contract		98,108.00			
Tc Audit Fee		1,77,000.00			
Tc Bad Debts		3,161.38			
Tc Bank Charges		7,52,923.91			
Tc Boiler Inspection Expenses		1,06,600.00			
Tc Conveyance Expenses		14,85,796.80			
Tc Donation Expense		3,44,000.00			
Tc Festival Expenses		4,76,215.00			
Tc Electricity Expenses		1,88,852.00			
Tc Employer's Cont. EPF		55,90,986.00			
Tc Employer's Cont. ESIC		26,72,504.00			
Tc Fire Cylinder Refilling Charges		34,475.00			
Tc Freight Outwards		5,48,33,680.00			
Tc General Expenses		11,16,695.57			
Tc Insurance Expenses		7,49,792.00			
Tc Office Expense		59,465.00			
Tc Loan Processing Fee		17,042.00			
Tc Medical Expenses		1,80,175.00			
Tc Pest Control Expenses		1,31,045.00			
Tc Pooja Expenses		1,39,486.00			
Tc Postage & Courier Charges		47,393.00			
Tc Printing & Stationery		8,04,646.00			
Tc Licence & Registration Fees		49,500.00			
Tc Professional / Consultancy Charges		90,79,055.00			
Tc Rates & Taxes		15,834.79			
Tc Rent A/c		2,75,66,684.08			
Tc Security /Housekeeping Service Charges		72,52,245.00			
Tc Short & Excess		4,90,206.63			
Tc Telephone/Mobile Expenses/ Internet Exp		5,01,649.91			
Tc Tender & Training/ Programme Expenses		1,72,446.00			
Tc Tour & Travelling Expenses		4,86,364.77			
Tc Vehicle Running Expenses		42,19,293.00			
Tc Volunteer Payments - Admn.		5,07,45,852.00			
Tc Volunteer Welfare Expenses		14,38,250.12			
Tc Uniform Expenses		5,67,593.00			
Tc Distribution Expenses		4,30,39,000.00			
Tc Pick & Drop facility		10,32,800.00			
Tc EPF/ ESIC Misc Payment		37,510.00			
Interest					
Tc Interest on Car/Vehicle Loan	15,67,602.40				
Tc Interest on Secured loan (india Bulls/Northern)	62,23,302.99				
Tc Interest on OD/ Term Loan	57,43,848.00				
Tc Interest on Purchases	9,26,760.00				
Tc Interest on TDS/ESIC/PF	36,118.00	1,44,97,631.39			
Repair and Maintenance					
Tc Computer & CCTV	2,31,505.00				
Tc Electrical	7,56,919.00				
Tc Kitchen/ Building	25,52,548.00				
Tc Office Equipment	1,43,585.00				
Tc Vehicle	1,65,890.00	38,50,447.00			
Tc Shree Radhika Silai Kadhai Kendra		1,06,316.00			
Tc Depreciation A/c		1,61,81,886.81			
Excess of Income over Expenditure		14,75,702.17			
Total (Rs.)		67,05,32,671.93		Total (Rs.)	67,05,32,671.93

Auditor's Report

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE

For ANIL REENU & CO.
Chartered Accountants

(A.K.GOYAL)
PROPRIETOR
(MEMBERSHIP No. 89373)
311/311A Namdhari Chambers
D.B Gupta Road, Karol Bagh
New Delhi - 110 005

Place : Delhi
Date : 31.12.2020
UDI NO. : 21089373AAAACJ4982

FOR EKTA SHAKTI FOUNDATION

[Signature]
PRESIDENT

[Signature]
GEN. SECRETARY

[Signature]
TREASURER