

EKTA SHAKTI FOUNDATION

Regd. Office:- A-20, Basement & Upper Ground Floor, New Krishna Park, Vikas Puri, New Delhi -110 018
Consolidated Income & Expenditure Account for the Year Ending on 31st March 2021

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Opening Stock	5,69,57,716.11		By Subsidy Received on Cooked Food		13,39,37,737.70
To Purchases	9,05,43,678.30	14,75,01,394.41	By Subsidy -Cook Bill		6,61,85,000.00
To Diesel Expenses	1,83,385.00		By Closing Stock at kitchen (As verified and valued by the management)		5,76,74,273.49
To Electricity Expenses	26,53,596.12		By LPG Received Payment (Rate Difference)		1,82,931.00
To Freight Inwards	3,34,542.00		By Donation Received -80G/Others		67,12,567.42
To Kitchen Cleaning/Packing Consumables	3,81,524.00		By Subscription A/c		5,544.00
To Labour Charges	1,980.00		Other Income		
To Power & Fuel	23,46,617.00		By Bank Interest Received	5,076.00	
To Testing Fee	75,784.00		By Insurance Claim Received/ Discount Received	67,222.00	
To Volunteer Payments -Mfg.	47,23,438.00		By Interest on FDR	3,43,505.00	
To Repair & Maintn. - Generator	1,380.00		By Interest received on Income Tax Refund	45,885.00	
To Repair & Maintn. - Plant & Machinery	4,70,047.00	1,11,72,293.12	By Remitted by Govt of India in PMRPY(EPF)	70,073.00	
To Annual Maintenance Contract		76,136.00	By Sale Bardana/ Discount Received	34,396.00	5,66,157.00
To Audit Fee		1,77,000.00			
To Bad Debts		6,66,895.00			
To Bank Charges		7,89,960.98			
To Boiler Inspection Expenses		68,300.00			
To Conveyance Expenses		8,70,507.13			
To Donation Expense		1,32,000.00			
To Festival Expenses		11,099.00			
To Electricity Expenses		70,537.00			
To Employer's Cont. EPF		9,43,684.00			
To Employer's Cont. ESIC		2,89,781.00			
To Fire Cylinder Refilling Charges		29,750.00			
To Freight Outwards		42,12,842.00			
To General Expenses		1,81,348.00			
To Insurance Expenses		9,80,354.00			
To Office Expense		9,774.00			
To Medical Expenses		19,384.00			
To Pooja Expenses		36,852.00			
To Postage & Courier Charges		13,001.00			
To Printing & Stationery		2,36,096.00			
To Legal Charges		22,972.00			
To Professional / Consultancy Charges		16,72,508.92			
To Rates & Taxes		4,540.00			
To Rent A/c		1,69,76,188.00			
To Security /Housekeeping Service Charges		38,47,858.00			
To Short & Excess		1,33,674.17			
To Telephone/Mobile Expenses/ Internet Exp		3,27,783.39			
To Tender & Training/ Programme Expenses		(1,000.00)			
To Tour & Travelling Expenses		1,26,690.15			
To Vehicle Running Expenses		14,11,658.00			
To Volunteer Payments - Admn.		1,30,75,269.00			
To Covid Compensation		1,24,46,403.00			
To Volunteer Welfare Expenses		6,09,269.00			
To Distribution Expenses		1,43,95,000.00			
To Pick & Drop facility		25,200.00			
Interest					
To Interest on Car/Vehicle Loan	9,82,478.82				
To Interest on Secured loan (India Bulls/Northern)	1,53,23,638.82				
To Interest on Purchases	54,909.00				
To Interest on TDS/ESIC/PF	3,973.00	1,63,64,999.64			
Repair and Maintenance					
To Computer & CCTV	4,86,898.00				
To Electrical	38,408.00				
To Kitchen/ Building	1,70,164.00				
To Office Equipment	8,550.00				
To Vehicle	2,90,510.01	9,94,530.01			
To Shree Radhika Silal Kadhil Kendra		7,700.00			
To Depreciation A/c		1,39,28,820.00			
Excess of Income over Expenditure		4,05,158.69			
Total (Rs.)		26,52,64,210.61	Total (Rs.)		26,52,64,210.61

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 Namdhan Chambers
D.B Gupta Road, Karol Bagh
New Delhi - 110 005

Place : Delhi
Date : 23.09.2021

FOR EKTA SHAKTI FOUNDATION

Sandeep
GEN. SECRETARY

fskgoul
TREASURER

PRESIDENT