

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 2024

Expenditure	Amount (Rs.) FY 2023-24	Income	Amount (Rs.) FY 2023-24
To Opening Stock	34,775,044	By Subsidy Received on Cooked Food	783,757,482
To Purchases	454,405,878	By Subsidy -Cook Bill	51,147,100
Less: Closing Stock (As verified and valued by the management)	(29,811,602)		
	459,369,320		
		Other Income	
To Audit Fee	230,100	By Donation Received - CSR Project	38,071,262
To Bad Debts	11,057,569	By Donation Received -80G/Others	7,484,512
To Bank Charges	584,300	By Interest Income	447,347
To BSES Project Expense	1,000,000	By Miscellaneous Income	1,045,034
To Conveyance Expenses	1,510,871	By Profit on sale of Asset	52,347
To Depreciation	11,566,627	By Subscription Fees	5,292
To Diesel Expense	4,006,487		
To Distribution Expense	1,571,000		
To Donation Expense	157,600		
To Electricity Expense	3,754,198		
To Exp. HUL Swachch Aadat Project	10,442,494		
To Exp. DDUGKY CSR Project	11,557,797		
To Extra Route Helper	1,092,598		
To Festival Expenses	1,793,460		
To Finance Cost	17,475,700		
To Fire Cylinder Refilling Charges	190,626		
To Freight Expense	75,221,675		
To General Expenses	1,312,107		
To Grinding Charges	508,855		
To GST Penalty	201,710		
To Insurance Expenses	883,924		
To Interest on Purchases	254,673		
To Interest on TDS/ESIC/PF	8,577		
To Kitchen Cleaning/Packing Consumables	3,148,080		
To Labour Charges/Packing Forwarding	260,975		
To Legal & Licence Charges	522,940		
To Loading /unloading Charges	1,428,095		
To Loss of Assets, Vehicle, Building Construction & Others	13,868,536		
To Miscellaneous Expense	129,973		
To Pick & Drop facility	1,206,800		
To Power & Fuel	37,436,680		
To Printing & Stationery	1,156,023		
To Professional / Consultancy Charges	1,267,822		
To Rent Expense	23,744,460		
To Repair & Maintenance	22,037,376		
To Security /Housekeeping Service Charges	3,478,971		
To Short & Excess	(2,605)		
To Short & Excess of Rice	894,936		
To Telephone/Mobile Expenses/ Internet Exp	338,635		
To Tour & Travelling Expenses	94,529		
To Uniform Expenses	97,469		
To Vehicle Running Expenses	3,498,863		
To Volunteer Benefit Expense	117,365,201		
Excess of Income over Expenditure	34,284,348		
	882,010,376		882,010,376

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 : 16.08.2024
UDIN : 24089373BKCLAD1555

FOR EKTA SHAKTI FOUNDATION

PRESIDENT
 GEN. SECRETARY
 TREASURER