

Earthcare Foundation
Receipt & Payment Account For The Year Ended On 31st, March, 2023

Particulars	2022-23	2021-22	Particulars	2022-23	2021-22
Opening Balance					
Cash	697.00	697.00	Salary	69,000.00	68,500.00
Bank	2,28,629.32	1,66,947.12	Bank Charges	1,531.97	70.80
			Rent	88,000.00	-
Donation	4,07,101.00	80,000.00	Printing & Stationary	7,420.00	-
Intt. On Savings	7,001.00	5,833.00	Misc. Expenses	1,360.00	-
Loan Received	10,000.00	80,000.00	Loan Repayment	-	35,580.00
Misc. Income	200.01	-			
			Closing Balance		
			Cash	1,917.00	697.00
			Bank	4,84,399.36	2,28,629.32
Total	6,53,628.33	3,33,477.12	Total	6,53,628.33	3,33,477.12

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

For RAWLA & COMPANY
Chartered Accountants
Firm Regn. No. 001661N

CA. Raja Ram Gupta
M. No. 81279
[Partner]



PLACE: NEW DELHI
Date

For Earthcare Foundation

Trustee



Earthcare Foundation
Income & Expenditure Account For The Year Ended On 31StMarch2023

Particulars	2022-23	2021-22	Particulars	2022-23	2021-22
To Salary	69,000.00	68,500.00	By Donation	4,07,101.00	80,000.00
To Bank charges	1,531.97	70.80	By Intt. On Savings	7,001.00	5,833.00
To Rent	88,000.00	0	By Misc. Income	200.01	
To Printing & Stationary	7,420.00	256.00			
To Misc. Expenses	1,104.00	-			
To Depreciation	930.74	1,034.15			
To Excess of Income over expenditure	2,46,315.30	15,972.05			
Total	4,14,302.01	85,833.00	Total	4,14,302.01	85,833.00

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For RAWLA & COMPANY

Chartered Accountants

Firm Regn. No. 001661N



CA. Raja Ram Gupta

M. No. 81279

[Partner]

PLACE: NEW DELHI

Date

For Earthcare Foundation



Trustee

Earthcare Foundation
Balance Sheet as on 31st March 2023

Liabilities	As On 31-03-2023	As On 31-03-2022	Assets	As On 31-03-2023	As On 31-03-2022
Corpus	30,000.00	30,000.00	Fixed Assets	8,376.66	9,307.40
Excess of income over expenditure	4,10,273.02	1,63,957.72	Cash	1,917.00	697.00
Loans and advances	54,420.00	44,420.00	Punjab National Bank	4,84,399.36	2,28,629.32
Expenses Payable	-	256.00			
Total	4,94,693.02	2,38,633.72	Total	4,94,693.02	2,38,633.72

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Chartered Accountants

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CA. Raja Ram Gupta

M. No. 81279

[Partner]

PLACE: NEW DELHI

Date 27/10/23.

For Earthcare Foundation

Trustee

