



RAWLA & COMPANY

Chartered Accountants

504, SURYA KIRAN, 19 Kasturba Gandhi Marg, New Delhi - 110 001
Ph. : 41510425 - 26 Fax : 41510427 e-mail : services@rawlaco.in www.rawlaco.in

Independent Auditor's Report

To the Members

We have examined the balance sheet of Earth Care Foundation as at 31/03/2022 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of the books.

Management Responsibility for the Financial Statements

The management of the Trust is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- in the case of the balance sheet of the state of affairs of the above-named Trust as at 31/03/2022
- in the case of the Income & Expenditure account, of the Excess income over expenditure of its accounting year ending on 31/03/2022

Place : New Delhi
Date : 27/10/2023
UDIN : 23081279BGXKLF8289

For RAWLA & COMPANY
Chartered Accountants

(RAJA RAM GUPTA)
PARTNER

Membership No: 081279
Registration No: 001661N



Earthcare Foundation
Balance Sheet as on 31/03/2022

Liabilities	As On 31/03/2022	As On 31/03/2021	Assets	As On 31/03/2022	As On 31/03/2021
Corpus	30,000.00	30,000.00	Fixed Assets	9,307.40	10,341.55
Excess of income over expenditure	163,957.72	147,985.67	Punjab National Bank	228,629.32	166,947.12
Loans and advances	44,420.00	-	Cash	697.00	697.00
Expenses Payable A/c	256.00				
Total	238,633.72	177,985.67	Total	238,633.72	177,985.67

For Rawla & Company
Chartered Accountants
Firm Regn No. 001661N

CA Raja Ram Gupta
(Partner)
M.No. 081279

DATE:

27/10/2023



For Earthcare Foundation

Trustee



Earthcare Foundation
Income & Expenditure Account for the year ended 31/03/2022

Particulars	2021-22	2020-21	Particulars	2021-22	2020-21
To Salary	68,500.00	-	By Donation	80,000.00	160,000.00
To Bank charges	70.80	70.80	By Intt. On Savings	5,833.00	2,359.00
To Electricity And Water Expenses	-	-	By Excess of Expenditure over Income		-
To Rent	0	45,000.00			
To Printing & Stationary	256.00	-			
To Website Expenses	-	-			
To Misc. Expenses	-	-			
To Depreciation	1,034.15	1,149.06			
To Cheque Back	-	-			
To Excess of Income over expenditure	15,972.05	116,139.14			
Total	85,833.00	162,359.00	Total	85,833.00	162,359.00

For Rawla & Company
Chartered Accountants

Firm Regn No. 001681N



CA Raja Ram Gupta
(Partner)
M.No. 081279

DATE:

For Earthcare Foundation

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**Earthcare Foundation
Receipt & Payment Account**

Particulars	2021-22	2020-21	Particulars	2021-22	2020-21
Opening Balance					
Cash	697.00	697.00	Salary	68,500.00	-
Bank	166,947.12	49,658.92	Bank Charges	70.80	70.80
Donation	80,000.00	160,000.00	Electricity And Water Expenses		-
Intt. On Savings	5,833.00	2,359.00	Rent	-	45,000.00
Loan Received	80,000.00			-	-
				-	-
				-	-
				-	-
			Loan Repayment	35,580.00	-
			Closing Balance		
			Cash	697.00	697.00
			Bank	228,629.32	166,947.12
Total	333,477.12	212,714.92	Total	333,477.12	212,714.92

For Rawla & Company
Chartered Accountants
Firm Regn No. 00166211

CA Raja Ram Gupta
(Partner)
M.No. 081279

DATE:



For Earthcare Foundation

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