

Status
Filed w/

Earthcare Foundation
Receipt & Payment Account

Particulars	2018-19	2017-18	Particulars	2018-19	2017-18	2015-16
Opening Balance						
Cash	7,607.00	2,872.00	Salary	30,000.00	66,000.00	
Bank	20,689.04	95,758.39	Bank Charges	205.32	70.35	
Donation	2,45,000.00	85,000.00	Electricity And Water Expenses	-	6,788.00	
Intt. On Savings	1,218.00	2,139.00	Rent	1,55,000.00	77,000.00	
			Printing & Stationary	1,650.00	1,602.00	
			Repair & Maintenance	-	-	
			Website Maintenance	-	974.00	
			Misc. Expenses	5,260.00	4,901.00	
			Cheque Back	-	138.00	
			Closing Balance			
			Cash	697.00	7,607.00	
			Bank	81,701.72	20,689.04	
Total	2,74,514.04	1,85,769.39	Total	2,74,514.04	1,85,769.39	

To Earth Care Foundation,




Dr. Rashmi Kumar
Managing Trustee

**Earthcare Foundation
Income & Expenditure Account**

Particulars	2018-19	2017-18	Particulars	2018-19	2017-18
To Salary	30,000.00	66,000.00	By Donation	2,45,000.00	85,000.00
To Bank charges	205.32	208.35	By Intt. On Savings	1,218.00	2,139.00
To Electricity And Water Expenses	-	6,788.00			
To Rent	1,55,000.00	77,000.00			
To Printing & Stationary	1,650.00	1,602.00			
To Website Expenses	-	974.00			
To Misc. Expenses	5,260.00	4,901.00			
To Depreciation	1,418.59	1,576.22			
To Excess of Income over expenditure	52,684.09	(71,910.57)			
Total	2,46,218.00	87,139.00	Total	2,46,218.00	87,139.00

For Earthcare Foundation,


 (Dr. Reshmi K. K.)
 Managing Trustee



25/06/2019

**Earthcare Foundation
Balance Sheet**

Liabilities	As On	As On	Assets	As On	As On
	31-03-2019	31-03-2018		31-03-2019	31-03-2018
Corpus	30,000.00	30,000.00	Fixed Assets	12,767.34	14,185.94
Rent Payable	-	-	Punjab National Bank	81,701.72	20,689.04
			Cash	697.00	7,607.00
Excess of income over expenditure	65,166.06	-	Excess of income over expenditure	-	2,03,518.02
			LESS: Prior period write off	-	(2,16,000.00)
Total	30,000.00	30,000.00	Total	95,166.06	30,000.00

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

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



For Earthcare Foundation


(Signature)
(Dr. Rashmi Kumar)
Managing Trustee

25/06/2019

**Earthcare Foundation
Receipt & Payment Account**

Particulars	2019-20	2018-19	Particulars	2019-20	2018-19
Opening Balance					
Cash	697.00	7,607.00	Salary	16,000.00	30,000.00
Bank	81,701.72	20,689.04	Bank Charges	70.80	205.32
Donation	80,000.00	2,45,000.00	Electricity And Water Expenses	-	-
Intt. On Savings	2,028.00	1,218.00	Rent	90,000.00	1,55,000.00
			Printing & Stationary	2,133.00	1,650.00
			Repair & Maintenance	-	-
			Website Maintenance	-	-
			Misc. Expenses	5,867.00	5,260.00
				-	-
			Closing Balance		
			Cash	697.00	697.00
			Bank	49,658.92	81,701.72
Total	1,64,426.72	2,74,514.04	Total	1,64,426.72	2,74,514.04

For Earth Care Foundation.


 (Dr. Rashmi Kumar)
 Managing Trustee



**Earthcare Foundation
Income & Expenditure Account**

Particulars	2019-20	2018-19	Particulars	2019-20	2018-19
To Salary	16,000.00	30,000.00	By Donation	80,000.00	2,45,000.00
To Bank charges	70.80	205.32	By Intt. On Savings	2,028.00	1,218.00
To Electricity And Water Expenses	-	-	By Excess of Expenditure over Income	-	-
To Rent	90,000.00	1,55,000.00			
To Printing & Stationary	2,133.00	1,650.00			
To Website Expenses	-	-			
To Misc. Expenses	5,867.00	5,260.00			
To Depreciation	1,276.73	1,418.59			
To Cheque Back	-	-			
To Excess of Income over expenditure	(33,319.53)	52,684.09			
Total	82,028.00	2,46,218.00	Total	82,028.00	2,46,218.00

For Earth Care Foundation,

Rashmi Kumar
(Dr. Rashmi Kumar)
Managing Teacher

