

**Earthcare Foundation
Balance Sheet**

Liabilities	As On		Assets	As On	
	31-03-2021	31-03-2020		31-03-2021	31-03-2020
Corpus	30,000.00	30,000.00	Fixed Assets	10,341.55	11,490.61
Excess of income over expenditure	1,47,985.67	31,846.53	Punjab National Bank	1,66,947.12	49,658.92
			Cash	697.00	697.00
Total	1,77,985.67	61,846.53	Total	1,77,985.67	61,846.53


For Earthcare Foundation

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



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

DATE: 31/12/2021

**Earthcare Foundation
Income & Expenditure Account**

Particulars	2020-21	2019-20	Particulars	2020-21	2019-20
To Salary	-	16,000.00	By Donation	1,60,000.00	80,000.00
To Bank charges	70.80	70.80	By Intt. On Savings	2,359.00	2,028.00
To Electricity And Water Expenses	-	-	By Excess of Expenditure over Income	-	-
To Rent	45,000.00	90,000.00			
To Printing & Stationary	-	2,133.00			
To Website Expenses	-	-			
To Misc. Expenses	-	5,867.00			
To Depreciation	1,149.06	1,276.73			
To Cheque Back	-	-			
To Excess of Income over expenditure	1,16,139.14	(33,319.53)			
Total	1,62,359.00	82,028.00	Total	1,62,359.00	82,028.00

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



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

DATE: 31/12/2021

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EARTHCARE FOUNDATION

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**Earthcare Foundation
Receipt & Payment Account**

Particulars	2020-21		2019-20	
	2020-21	2019-20	2020-21	2019-20
Opening Balance				
Cash	697.00	697.00		
Bank	49,658.92	81,701.72		
Donation	1,60,000.00	80,000.00		
Intt. On Savings	2,359.00	2,028.00		
			Salary	
			Bank Charges	16,000.00
			Electricity And Water Expenses	70.80
			Rent	-
			Printing & Stationary	45,000.00
			Repair & Maintenance	2,133.00
			Website Maintenance	-
			Misc. Expenses	5,867.00
			Closing Balance	
			Cash	697.00
			Bank	49,658.92
Total	2,12,714.92	1,64,426.72	Total	1,12,714.92
				1,64,426.72

For Rawla & Company
Chartered Accountants
Firm Regn No. 00166577



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

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* For Earthcare Foundation