



# 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

## FORM No. 10BB [See rule 16CC and 17B]

Audit report under sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961,

We have examined the balance sheet of **Earth Care Foundation** as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust .

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For RAWLA & COMPANY  
Chartered Accountants  
(Firm Regn No.: 0001661N)



(RAJA RAM GUPTA)  
PARTNER  
Membership No: 081279

Place : NEW DELHI  
Date : 22/08/2024  
UDIN : 24081279BKERTL7492

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee 01			AAATE3626N						
	2.	Name of the auditee			Earth Care Foundation						
	3.	Assessment Year			2024-25						
	4.	Previous Year			1-APR-2023 to 31-MAR-2024						
	5.	Registered Address of the auditee			D 65/B, 1St Floor, Fredom Fighter Enclave, IGNOU Road, Neb Sarai, Near Saket, New Delhi, Delhi, DELHI, 110092						
	6.	Other addresses, if applicable			No						
Legal	7.	Type of the auditee			Trust						
	8.	Whether the auditee is established under an instrument?			Yes						
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		RASHMI KUMAR	Trustee			AILPK8500 A	PAN	Yes	No		D-65/B FIRST FLOOR, FREEDOM FIGHTER ENCLAVE NEW DELHI ,Delhi, Neb Sarai, Neb Sarai, SOUTH WEST DELHI, Delhi, 110068 INDIA
		AJIT KUMAR	Trustee			AJPK7019 C	PAN	Yes	No		D-65/B FIRST FLOOR, FREEDOM FIGHTER ENCLAVE NEW DELHI ,Delhi, Neb Sarai, Neb Sarai, SOUTH WEST DELHI, Delhi, 110068 INDIA
	ANURAG RAJAT	Trustee			AINPR1003 M	PAN	Yes	No		D-65/B FIRST FLOOR, FREEDOM FIGHTER ENCLAVE NEW DELHI ,Delhi, Neb Sarai, Neb Sarai, SOUTH WEST DELHI, Delhi, 110068 INDIA	



SOMYA RAJAT	Trustee			ALVPK0902 F	PAN	Yes	No		D-65/B FIRST FLOOR, FREEDOM FIGHTER ENCLAVE NEW DELHI ,Delhi,Neb Sarai,Neb Sarai,SOUTH WEST DELHI,Delhi,110068 INDIA
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9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Commencement of activities

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
	(ii)	If yes in 10 (i) , date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
	(iv)	If yes in 10(iii) above, the date of application for registration or approval.	

Details of Place where books of accounts and other documents have been maintained

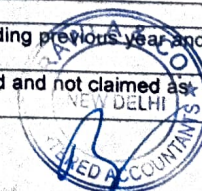
11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?	Yes
	(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place dd/mm/yyyy	
		Date of intimation to Assessing Officer	

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	Yes
13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year	9124424
14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	101530
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	9225954
16.	Total foreign contribution out of the total voluntary contributions stated in 15	0
17.	Voluntary Contribution forming part of corpus (which are included in 15)	0
18.	Anonymous donations taxable @30% under section 115BBC	0
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.	0
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	9225954
21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	891024
22.	Income required to be applied in India by the auditee during the previous year [20+21]	10116978

Application of Income

23.	Application of Income (excluding application not eligible and reported under serial number 27)	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	6967403
(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	321394
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0
(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	6646009
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	0
	Amount to be disallowed from application	



	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40				0	
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A				0	
	(A)		No			0	
	(B)		No			0	
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus				0	
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects				0	
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act				0	
	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained				0	
	(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained				0	
	(xiv)	Applied for any purpose beyond the objects of the auditee				0	
	(xv)	Any other disallowance				6646009	
	(xvi)	Total allowable application ( (23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))				1953422	
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				0	
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11				1517547	
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income				0	
	24.	Taxable Income 22-[23(xvi) to 23(xix)]				0	
	25.	Income taxable under section 115BBI				0	
	26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				0	
Application of income out of different sources	27.	Application of income out of the following sources during the previous year					
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year					
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year					
	(C)	Income of earlier previous years up to 15% accumulated or set apart					
	(D)	(D). Corpus					
	(E)	(E). Borrowed fund					
	(F)	Any other					
Person referred to in 13(3)	28.	Details of specified person** as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	RASHMI KUMAR	AILPK8500A			D-65/B FIRST FLOOR, FREEDOM FIGHTER ENCLAVE NEW DELHI ,Delhi,Neb Sarai,Neb Sarai,SOUTH WEST DELHI,Delhi,110068 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	AJIT KUMAR	AJPK7019C			D-65/B FIRST FLOOR, FREEDOM FIGHTER ENCLAVE NEW DELHI ,Delhi,Neb Sarai,Neb Sarai,SOUTH WEST DELHI,Delhi,110068 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	ANURAG RAJAT	AINPR1003M			D-65/B FIRST FLOOR, FREEDOM FIGHTER ENCLAVE NEW DELHI ,Delhi,Neb Sarai,Neb Sarai,SOUTH WEST DELHI,Delhi,110068 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	SOMYA RAJAT	ALVPK0902F			D-65/B FIRST FLOOR, FREEDOM FIGHTER ENCLAVE NEW DELHI ,Delhi,Neb Sarai,Neb Sarai,SOUTH WEST DELHI,Delhi,110068 INDIA	



2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Hexagon Capability Centre India PVT Ltd	AAACL2777N		402300	Ground 9,10,11 floors Divyasree Trinity Campus, Plot no 5,HTEC City ,madhapur,Madhapur B.O,Shaikpet,HYDERAB AD,Telangana,500081 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	AU FOUNDATION	AAACL2777N		400000	19-A Dhuleshwar Garden Ajmer Road Jaipur ,Rajasthan,Jaipur G.P.O.,Jaipur,JAIPUR,Rajasthan,302001 INDIA
2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Coal India Ltd	AAABC3929J		3973024	Coal Bhawan Premises no.04-MAR Plot No-AF -111,Action Area -1A ,New Town ,Rajarhat ,kolkata,New Town S.O,Rajarhat,NORTH 24 PARGANAS,West Bengal,700156 INDIA
29.	Details of income/property referred to in section 13 (2)				
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;			No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;			No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;			No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;			No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;			No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person			No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.			No	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation				
	Income of the auditee has been applied, other than for the objects of the trust or institution.			No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.			No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.			No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.			No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.			No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.			No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.			No	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation			No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?				YES



**Earth Care Foundation**  
STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS :	AMOUNT(RS.) 31.03.2024	AMOUNT(RS.) 31.03.2023
<b>Receipt</b>		
Cash in Hand	1,917.00	697.00
Bank Balance	4,84,399.36	2,28,629.32
Donation (CSR Funding)	83,75,324.00	0.00
Donation (Non CSR Funding)	8,50,630.00	4,07,101.00
Registration Fee (from Students and CSC)	3,98,280.00	0.00
Other Income	77,198.00	7,201.01
Loan Received	-	10,000.00
	<b>1,01,87,748.36</b>	<b>6,53,628.33</b>
<b>Payment</b>		
Student Course Fee	46,38,996.74	0.00
Student Impact Assessment	5,19,200.00	0.00
Service Fee paid to CSC	3,00,078.00	0.00
Salary	3,79,800.00	69,000.00
Staff welfare Exp	7,970.00	0.00
Rent	2,67,500.00	88,000.00
Maintenance (Rent)	6,250.00	0.00
Cms Development Charges	50,000.00	0.00
Website Charges	1,34,180.68	0.00
Domain/ Software Charges	11,944.90	0.00
Social Media Campaign	19,180.00	0.00
Printing and Stationary	53,613.00	0.00
Cleaning Expenses	56,000.00	0.00
Misc. Exp.	28,809.00	1,360.00
Telephone and Internet Exp	18,595.30	0.00
News Paper and Periodical	2,200.00	0.00
Computer Repair	8,338.00	0.00
Repair	7,320.00	0.00
Conveyance Allowance	925.00	7,420.00
Bank Charges	1,021.52	1,531.97
Sms Charges	3,232.00	0.00
Postage Exp	183.80	0.00
Intt on Late Payment of TDS	8,450.00	0.00
Short and Excess	-187.66	0.00
Purchase of Fixed Assets	2,05,876.60	-
Repayment of Unsecured Loan	34,420.00	-
Security rent paid	50,000.00	-
<b>Closing Balance</b>		
Cash in Hand	2,222.20	1,917.00
Bank Balance	17,56,629.28	4,84,399.36
Bank Deposit	16,15,000.00	-
Total	<b>1,01,87,748.36</b>	<b>6,53,628.33</b>

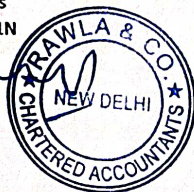
"AS PER OUR REPORT OF EVEN DATE ATTACHED"

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

CA. RAJA RAM GUPTA  
M. No. 81279  
[Partner]

PLACE: NEW DELHI

22/08/2024



For Earth Care Foundation

*[Signature]*  
(Trustee) (Trustee)  
EARTH CARE FOUNDATION  
New Delhi  
India

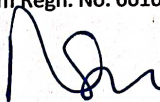
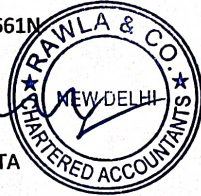
Earth Care Foundation

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS :	NOTE No.	AMOUNT (RS.)	
		31.03.2024	31.03.2023
Income from Operation	2	71,61,883.51	4,07,101.00
Other Income	3	77,198.00	7,201.01
<b>Total</b>		<b>72,39,081.51</b>	<b>4,14,302.01</b>
<b>Expenditure</b>			
Expenses incidental to Object	4	56,42,863.74	0.00
Employee Benefit Cost	5	3,94,770.00	69,000.00
Depreciation & Amortisation	1	34,857.36	930.74
Other Expenses	6	7,23,893.54	98,055.97
<b>Total Expenses</b>		<b>67,96,384.64</b>	<b>1,67,986.71</b>
Surplus/Deficit (Before Tax)		4,42,696.87	2,46,315.30
Taxes (Current Year)		-	-
Surplus/Deficit (After Tax)		4,42,696.87	2,46,315.30
<b>Total</b>		<b>4,42,696.87</b>	<b>2,46,315.30</b>

"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: 22/08/2024.

For Earthcare Foundation

  
  
(Trustee) (Trustee)

Earth Care Foundation  
BALANCE SHEET AS ON 31st March, 2024

Source of Fund	Note	AMOUNT (RS.) 31. 03. 2024	AMOUNT (RS.) 31. 03. 2023
<u>Equity &amp; LIABILITIES :</u>			
<b>Trust Own Funds</b>			
Opening Balance		4, 40, 273. 02	30, 000. 00
Add: surplus		4, 42, 696. 87	4, 10, 273. 02
		8, 82, 969. 89	4, 40, 273. 02
<b>Unsecured Loan</b>		20, 000. 00	54, 420. 00
<u>Current Liability</u>			
Expenses Payable (Schedule)		56, 505. 00	0. 00
TDS Payable		2, 64, 889. 00	0. 00
Unspent Amount related to CSR		28, 77, 896. 49	0. 00
		41, 02, 260. 38	4, 94, 693. 02
<u>Application of Fund</u>			
<u>Non Current Assets</u>			
Property, Plant and Equipment	1	1, 79, 395. 90	8, 376. 66
<u>Current Assets</u>			
Receivable from CSC		4, 15, 546. 00	0. 00
Security Deposit Rent		50, 000. 00	0. 00
Advance paid for Student Course Fee		83, 467. 00	0. 00
<u>Cash and Bank Balance</u>			
Cash on Hand		2, 222. 20	1, 917. 00
Bank Balance		17, 56, 629. 28	4, 84, 399. 36
Bank Deposit		16, 15, 000. 00	
		41, 02, 260. 38	4, 94, 693. 02

"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: 22/08/2024



For Earth Care Foundation

(Trustee)



(Trustee)



**Earth Care Foundation**  
**Note -1: PROPERTY PLANT AND EQUIPMENT AS ON 31-03-2024**

Particular	01.04.23	Addition before 04.10.2023	Additon after 04.10.23	Deduction 31.03.24		Rate of Dep	Dep	31.03.2024
<b>Tengible Assets</b>								
<b>Office Equipment</b>								
CCTV Camra	0.00	0.00	7304.00	0.00	7304.00	15.00	547.80	6756.20
Head Phone	0.00	0.00	2396.00	0.00	2396.00	15.00	179.70	2216.30
Invertor	0.00	0.00	15100.00	0.00	15100.00	15.00	1132.50	13967.50
Mobile Phone	0.00	0.00	12149.00	0.00	12149.00	15.00	911.18	11237.83
Computers	0.00	0.00	134382.60	0.00	134382.60	40.00	26876.52	107506.08
Printer	0.00	0.00	14249.00	0.00	14249.00	40.00	2849.80	11399.20
Furniture and Fixture	8,376.66	0.00			8376.66	10.00	837.67	7538.99
<b>Intangible Assts</b>								
Tally Software	0.00	0.00	20296.00	0.00	20296.00	15.00	1522.20	18773.80
<b>Total</b>	<b>8,376.66</b>	<b>0.00</b>	<b>2,05,876.60</b>	<b>0.00</b>	<b>2,14,253.26</b>		<b>34,857.36</b>	<b>1,79,395.90</b>



**Earth Care Foundation**

	<u>31.03.2024</u>	<u>31.03.2023</u>
<u>Note -2 Income from Operation</u>		
Donation (CSR Funding)	83,75,324.00	0.00
Donation (Non CSR Funding)	8,50,630.00	4,07,101.00
Registration Fee (from Students and CSC)	8,13,826.00	0.00
	1,00,39,780.00	4,07,101.00
Less unspent CSR fund treated as liability	28,77,896.49	
	71,61,883.51	4,07,101.00
<u>Note - 3 Income from other than Operation</u>		
Intt. On Savings	52,623.00	7,001.00
Interest on Sweep Fd	23,325.00	0.00
Misc. Income	1,250.00	200.01
	77,198.00	7,201.01
<u>Note No. -4 Expenses Incidental to Object</u>		
Student Course Fee	48,20,418.74	0.00
Student Impact Assessment	5,19,200.00	0.00
Service Fee paid to CSC	3,03,245.00	0.00
	56,42,863.74	0.00
<u>Note No. -5 Employee Benefit Cost</u>	<u>31.03.2024</u>	<u>31.03.2023</u>
Salary	3,86,800.00	69,000.00
Staffwelfare Exp	7,970.00	0.00
	3,94,770.00	69,000.00
<u>Note No -6 Other Expenditure</u>		
Rent	2,67,500.00	88,000.00
Maintenance (Rent)	6,250.00	0.00
Cms Development Charges	50,000.00	0.00
Website Charges	1,49,930.68	0.00
Domain/ Software Charges	11,944.90	0.00
Social Media Campaign	19,180.00	0.00
Printing and Stationary	78,384.00	0.00
Cleaning Expenses	56,000.00	0.00
Misc. Exp.	28,809.00	1,104.00
Telephone and Internet Exp	18,595.30	0.00
News Paper and Periodical	2,200.00	0.00
Computer Repair	8,338.00	0.00
Repair	7,320.00	0.00
Conveyance Allowance	6,742.00	7,420.00
Bank Charges	1,021.52	1,531.97
Sms Charges	3,232.00	0.00
Postage Exp	183.80	0.00
Intt on Late Payment of TDS	8,450.00	0.00
Short and Excess	-187.66	0.00
	7,23,893.54	98,055.97

