

**CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2019

RECEIPTS		PAYMENTS	
<u>To Cash & Bank Balances:</u>		By Bank Charges	1139.00
State Bank of India		By Advances to Jai Ventures	1011789.00
CA A/c 34054046983	131088.70	By Donation to Chetna Education Society	1365000.00
Cash in Hand	<u>5737.00</u>	By Refreshment	5640.00
	136825.70	By Website designs charges	7000.00
To Donation Received	4525821.00	By Printing & Stationery	3430.00
To Advertisement Receipt	60000.00	By TDS	800.00
To Membership Fees	1200.00	By Penalty on TDS	5000.00
		By TCS	510.00
		By Taxes & Licences	116944.00
		By Advances to Girraj Jatav (Tiles fitter)	135000.00
		By School Building Construction	
		Expenses	543787.78
		By Memento	10089.00
		<u>By Cash & Bank Balances:</u>	
		State Bank of India	
		CA A/c 34054046983	1508982.70
		Cash in Hand	<u>8735.22</u>
			1517717.92
	<u><u>4723846.70</u></u>		<u><u>4723846.70</u></u>

[Handwritten Signature]
PRESIDENT

[Handwritten Signature]
SECRETARY

[Handwritten Signature]
TREASURER



AS PER BOOKS OF ACCOUNTS
[Handwritten Signature]
J. M. VERLEKAR & CO.
CHARTERED ACCOUNTANTS
24 JUN 2019



**CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA**

BALANCE SHEET AS ON 31-3-2019

LIABILITIES

CORPUS FUND:

Balance b/f	10426264.00	
Add: Excess of Income over Expenditure	<u>3118223.00</u>	13544487.00

SCHOOL BUILDING GRANT:

Grant received from Directorate of Art & Culture, Govt. of Goa (Balance b/f)	2500000.00	
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CURRENT LIABILITIES:

5% Retention Amount	413622.00	
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ASSETS

LAND AND SCHOOL BUILDING:

Balance b/f	13160158.30	
Add: Cost of Bldg Constructions	<u>595453.78</u>	13755612.08

FURNITURE & FIXTURES

Balance b/f	7493.00	
Less: Dep. @ 10%	<u>749.00</u>	6744.00

INVERTOR & BATTERY

Balance b/f	10931.00	
Less: Dep. @ 15%	<u>1640.00</u>	9291.00

MOBILE

Balance b/f	1412.00	
Less: Dep. @ 15%	<u>212.00</u>	1200.00

COMPUTER

Balance b/f	2652.00	
Less: Dep. @ 40%	<u>1061.00</u>	1591.00

FUND BOX

Balance b/f	17,069.00	
Less: Dep. @ 15%	<u>2560.00</u>	14,509.00

TDS:

A.Y. 2013-14	13734.00	
A.Y. 2018-19	1400.00	
A.Y. 2019-20	<u>800.00</u>	15934.00

TCS:

A.Y. 2019-20		510.00
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ADVANCES:

Jai Ventures	1000000.00	
Girraj Jatav	<u>135000.00</u>	1135000.00

CASH & BANK BALANCES:

State Bank of India		
CA A/c 34054046983	1508982.70	
Cash in Hand	<u>8735.22</u>	1517717.92

16458109.00

16458109.00

PRESIDENT

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AS PER BOOKS OF ACCOUNTS

**J. M. VERLEKAR & CO.
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24 JUN 2019

**CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019

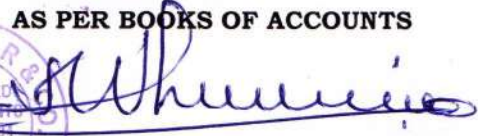
EXPENDITURE		INCOME	
To Bank Charges	1139.00	By Donation Received	4525821.00
To Donation to Chetna Education Society	1365000.00	By Advertisement Receipt	60000.00
To Refreshment	5640.00	By Donation in Kind	51666.00
To Printing & Stationery	3430.00	By Membership Fees	1,200.00
To Memento	10089.00		
To Penalty on TDS	5000.00		
To Website Designs Charges	7000.00		
To Taxes & Licences	116944.00		
To Depreciation on Furniture & Fixtures	749.00		
Invertor & Battery	1640.00		
Mobile	212.00		
Computer	1061.00		
Fund Box	2560.00		
	6222.00		
To Excess of Income Over Expenditure	3118223.00		
	4638687.00		4638687.00


PRESIDENT


SECRETARY


TREASURER



AS PER BOOKS OF ACCOUNTS

J. M. VERLEKAR & CO.
CHARTERED ACCOUNTANTS
24 JUN 2019

