

**CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA**

BALANCE SHEET AS ON 31-3-2019

LIABILITIES		ASSETS	
<u>COPPUS FUND:</u>		<u>LAND AND SCHOOL BUILDING:</u>	
Balance b/f	10426264.00	Balance b/f	13160158.30
<u>Add: Excess of Income over Expenditure</u>	<u>3118223.00</u>	<u>Add: Cost of Bldg Constructions</u>	<u>595453.78</u>
	13544487.00		13755612.08
<u>SCHOOL BUILDING GRANT:</u>		<u>FURNITURE & FIXTURES</u>	
Grant received from Directorate of Art & Culture, Govt. of Goa (Balance b/f)	2500000.00	Balance b/f	7493.00
		<u>Less: Dep. @ 10%</u>	<u>749.00</u>
			6744.00
<u>CURRENT LIABILITIES:</u>		<u>INVERTOR & BATTERY</u>	
5% Retention Amount	413622.00	Balance b/f	10931.00
		<u>Less: Dep. @ 15%</u>	<u>1640.00</u>
			9291.00
		<u>MOBILE</u>	
		Balance b/f	1412.00
		<u>Less: Dep. @ 15%</u>	<u>212.00</u>
			1200.00
		<u>COMPUTER</u>	
		Balance b/f	2652.00
		<u>Less: Dep. @ 40%</u>	<u>1061.00</u>
			1591.00
		<u>FUND BOX</u>	
		Balance b/f	17,069.00
		<u>Less: Dep. @ 15%</u>	<u>2560.00</u>
			14,509.00
		<u>TDS:</u>	
		A.Y. 2013-14	13734.00
		A.Y. 2018-19	1400.00
		A.Y. 2019-20	800.00
			15934.00
		<u>TCS:</u>	
		A.Y. 2019-20	510.00
		<u>ADVANCES:</u>	
		Jai Ventures	1000000.00
		Girraj Jatav	135000.00
			1135000.00
		<u>CASH & BANK BALANCES:</u>	
		State Bank of India	
		CA A/c 34054046983	1508982.70
		Cash in Hand	8735.22
			1517717.92
	<u>16458109.00</u>		<u>16458109.00</u>

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



AS PER BOOKS OF ACCOUNTS

[Signature]

J. M. VERLEKAR & CO.
CHARTERED ACCOUNTANTS

24 JUN 2019