CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA

BALANCE SHEET AS ON 31-3-2020

LIABILITIES

CORPUS FUND:		
Balance b/f	13544487.00	
Add: Excess of Income over Expenditure	6655340.64	20199827.64
SCHOOL BUILDING GRANT:		
Grant received from Directorate of Art & Culture, Govt. of Goa (Balance b/f)		2500000.00
CURRENT LIABILITIES:		
5% Retention Amount		413622.00
		23113449.64

ASSETS

LAND AND SCHOOL BUILDING:		
Balance b/f	13755612.08	
Add: Cost of Bldg Constructions	5679998.00	19435610.08
FURNITURE & FIXTURES		
Balance b/f	6744.00	
Less: Dep. @ 10%	674.00	6070.00
INVERTOR & BATTERY		
Balance b/f	9291.00	
Less: Dep. @ 15%	1394.00	7897.00
MOBILE		
Balance b/f	1200.00	
Less: Dep. @ 15%	180.00	1020.00
COMPUTER		
Balance b/f	1591.00	
Less: Dep. @ 40%	636.00	955.00
FUND BOX		
Balance b/f	14,509.00	
Less: Dep. @ 15%	2176.00	12,333.00
TDS:		
A.Y. 2013-14	13734.00	
A.Y. 2018-19	1400.00	
A.Y. 2019-20	800.00	
A.Y. 2020-21	20410.00	36344.00
TCS:		
A.Y. 2019-20		510.00
ADVANCES:		
Vijaysoni Traders		125000.00
CASH & BANK BALANCES:		
State Bank of India		
CA A/c 34054046983	3478975.34	
Cash in Hand	8735.22	3487710.56
		23113449.64

PRESIDENT

SECRETARY

TREASURER

AS PER BOOKS OF ACCOUNTS

J. M. VERLEKAR & CO.
CHARTERED ACCOUNTANTS

15-09-2020

J. M. VERLEKAR & CO. CHARTERED ACCOUNTANTS M.No. 015604 FRN : 111377W MARGAO - GOA