

CHETNA CHARITABLE TRUST, CURCHOREM
CURCHOREM GOA

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES

GENERAL FUND:		
BALANCE	20199827.64	
ADD: EXCESS OF INCOME OVER EXPENDITURE	10139306.40	30339134.04
SCHOOL BUILDING GRANT: RECEIVED FROM DIRECTORATE OF ARTS & CULTURE, GOVT OF GOA		2500000.00
CURRENT LIABILITIES: RETENTION MONEY		413622.00

ASSETS

FIXED ASSETS:		
LAND & SCHOOL BUILDING - BALANCE	19435610.08	
ADD: ADDITIONS	6409456.00	25845066.08
FURNITURE & FIXTURES - BALANCE	6070.00	
ADD: ADDITIONS	25096.00	
LESS: DEPRECIATION	31166.00	
INVERTOR & BATTERY - BALANCE	3116.60	28049.40
LESS: DEPRECIATION	7897.00	
MOBILE - BALANCE	1020.00	
LESS: DEPRECIATION	153.00	867.00
COMPUTER - BALANCE	955.00	
LESS: DEPRECIATION	382.00	573.00
FUND BOX - BALANCE	12333.00	
LESS: DEPRECIATION	1849.95	10483.05
JUNGLE GYM EQUIPMENT	290640.00	
LESS: DEPRECIATION	43596.00	247044.00
CLOSING BALANCES:		
STATE BANK OF INDIA, CA	7090225.84	
CASH IN HAND	23735.22	7113961.06

RUPEES:

33252756.04

0.00

RUPEES:

33252756.04

FOR, CHETNA CHARITABLE TRUST CURCHOREM

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



AS PER BOOKS OF ACCOUNTS
FOR, BALE & BALE
FRN- 0100943W
CHARTERED ACCOUNTANTS
CA DEVENDRA A BALE
MEMB NO. 031160
UDIN- 21031160AAAARQ2524

