

**CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020

EXPENDITURE		INCOME
To Bank Charges	826.00	By Donation Received
To School running expenses through Chetna Education Society	1245000.00	8049218.00
To Consultancy Charges (School Bldg)	35400.00	
To Printing & Stationery	1512.00	
To Repairs & Maintenance (School CCTV)	12803.00	
To Electrical Expenses	2540.00	
To Website Designs Charges	8262.36	
To Taxes & Licences	74974.00	
To Transportation Charges	7500.00	
To Depreciation on Furniture & Fixtures	674.00	
Invertor & Battery	1394.00	
Mobile	180.00	
Computer	636.00	
Fund Box	2176.00	
	5060.00	
To Excess of Income Over Expenditure	6655340.64	
	<u>8049218.00</u>	<u>8049218.00</u>

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



AS PER BOOKS OF ACCOUNTS

[Signature]
J. M. VERLEKAR & CO.
CHARTERED ACCOUNTANTS
15-09-2020