

**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>4723846.70</u>		<u>4723846.70</u>

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



AS PER BOOKS OF ACCOUNTS

[Signature]

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

