

LIABILITIES

GENERAL FUND:		
BALANCE	30339134.04	
ADD: EXCESS OF INCOME OVER EXPENDITURE	7995543.83	
		38334677.87
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	25845066.08	
ADD: ADDITIONS	9315956.34	
		35161022.42
FURNITURE & FIXTURES - BALANCE	28049.40	
LESS: DEPRECIATION	2804.94	
		25244.46
INVERTOR & BATTERY - BALANCE	6712.45	
LESS: DEPRECIATION	1006.87	
		5705.58
MOBILE - BALANCE	867.00	
LESS: DEPRECIATION	130.05	
		736.95
COMPUTER - BALANCE	573.00	
LESS: DEPRECIATION	229.20	
		343.80
FUND BOX - BALANCE	10483.05	
LESS: DEPRECIATION	1572.46	
		8910.59
JUNGLE GYM EQUIPMENT	247044.00	
LESS: DEPRECIATION	37056.60	
		209987.40
AMBULANCE	2084953.72	
LESS: DEPRECIATION	312743.06	
		1772210.66
CLOSING BALANCES:		
STATE BANK OF INDIA, CA	4053862.78	
CASH IN HAND	10275.22	
		4064138.00

RUPEES: 41248299.87

0.00

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FOR, CHETNA CHARITABLE TRUST CURCHOREM

PRESIDENT

SECRETARY

TREASURER



AS PER BOOKS OF ACCOUNTS
FOR, BALE & BALE
FRN: 0100943W
CHARTERED ACCOUNTANTS

CA DEVENDRA A BALE
MEMB NO. 031160
UDIN: 22031160AQNIPK1111
Dated: 01/09/2022

