


CHETNA CHARITABLE TRUST, CURCHOREM
CURCHOREM GOA

BALANCE SHEET AS AT 31 ST MARCH, 2023

LIABILITIES		ASSETS	
GENERAL FUND:			
BALANCE	38334677.87	FIXED ASSETS:	
ADD: EXCESS OF INCOME OVER EXPENDITURE	4883985.40	LAND & SCHOOL BUILDING - BALANCE	35161022.42
		ADD: ADDITIONS	7166564.02
			42327586.44
SCHOOL BUILDING GRANT:		FURNITURE & FIXTURES - BALANCE	
RECEIVED FROM DIRECTORATE OF ARTS		ADD: ADDITIONS	25244.46
& CULTURE, GOVT OF GOA	2500000.00		801225.00
			826469.46
CURRENT LIABILITIES:		LESS: DEPRECIATION	82646.95
RETENTION MONEY	413622.00		743822.51
		COMPUTER & CCTV - BALANCE	
GRANTS C/F		ADD: ADDITIONS	343.80
	218500.00		850077.00
			850420.80
DEPOSITS	600000.00	LESS: DEPRECIATION	170152.92
			680267.88
		OTHER EQUIPMENTS	
		LESS: DEPRECIATION	938910.52
			140836.58
			798073.94
		AMBULANCE BALANCE	
		LESS: DEPRECIATION	1772210.67
			265831.60
			1506379.07
		CLOSING BALANCES:	
		STATE BANK OF INDIA, CA	888080.20
		CASH IN HAND	6575.22
			894655.42
RUPEES:	<u>46950785.27</u>	RUPEES:	<u>46950785.27</u>
	0.00		

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: 23031160BGTBLB9793

Dated: 31/08/2023



CHETNA CHARITABLE TRUST, CURCHOREM
CURCHOREM GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023

EXPENDITURE		INCOME	
TO BANK CHARGES	4860.56	BY DONATION & CSR FUNDS RECEIVED	7623356.00
TO PROFESSIONAL FEES	53000.00	BY GRANT RECEIVED	253000.00
TO CLEANING EXPENSES	100023.00		
TO SALARY PAID	146100.00		
TO DONATIONS (Chetna Edu. Society)	365000.00		
TO ELECTRICITY BILL	10525.00		
TO FELICITATION CHARGES	18800.00		
TO GARDENING EXPENSES	594992.00		
TO INSPECTION CHARGES	17000.00		
TO MISCELLANEOUS EXPENSES	90700.00		
TO OFFICE EXPENSES	151091.00		
TO PHOTOGRAPHY EXPENSES	25950.00		
TO POSTAGE & TELEGRAM	56227.00		
TO ELECTRICAL EXPENSES	38101.00		
TO PRINTING & STATIONARY	44008.00		
TO REPAIRS & MAINTENANCE	307604.00		
TO REFRESHMENTS	40920.00		
TO TRANSPORTATION CHARGES	4300.00		
TO WATER BILL	8951.00		
TO LEGAL FEES	1750.00		
TO GRANTS UTILISED	2530000.00		
TO DEPRECIATION			
FURNITURE & FIXTURE	82646.95		
OTHER EQUIPMENTS	140836.58		
COMPUTER & CCTV	170152.92		
AMBULANCE	265831.60		
TO EXCESS OF INCOME OVER EXPENDITURE	4883985.40		

RUPEES: 7876356.00

0.00

RUPEES: 7876356.00

FOR, CHETNA CHARITABLE TRUST CURCHOREM

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