

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		
<b>TO DEPRECIATION</b>			
FURNITURE & FIXTURE	82646.95		
OTHER EQUIPMENTS	140836.58		
COMPUTER & CCTV	170152.92		
AMBULANCE	265831.60		
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b>	<b>4883985.40</b>		

RUPEES: 7876356.00

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 M BALE  
MEMB NO: 031160  
UDIN: 23031160BGTBLB9793  
Dated: 31/08/2023

