


CHETNA CHARITABLE TRUST, CURCHOREM  
CURCHOREM GOA


RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING 31 ST MARCH, 2023

RECEIPTS		PAYMENTS	
TO OPENING BALANCES:		BY LAND & SCHOOL BUILDING	7166564.02
STATE BANK OF INDIA, CA	4053862.78	BY COMPUTER CCTV	850077.00
CASH IN HAND	10275.22	BY OTHER EQUIPMENTS	713570.00
	4064138.00	BY FURNITURE & FIXTURE	801225.00
TO DONATION & CSR FUNDS RECEIVED	7623356.00	BY BANK CHARGES	4860.56
		BY PROFESSIONAL FEES	53000.00
TO GRANT RECEIVED	471500.00	BY CLEANING EXPENSES	100023.00
		BY SALARY PAID	146100.00
TO DEPOSITS RECEIVED	600000.00	BY DONATIONS (Chetna Edu. Society)	365000.00
		BY ELECTRICITY BILL	10525.00
		BY FELICITATION CHARGES	18800.00
		BY GARDENING EXPENSES	594992.00
		BY INSPECTION CHARGES	17000.00
		BY MISCELLENEOUS EXPENSES	90700.00
		BY OFFICE EXPENSES	151091.00
		BY PHOTOGRAPHY EXPENSES	25950.00
		BY POSTAGE & TELEGRAM	56227.00
		BY ELECTRICAL EXPENSES	38101.00
		BY PRINTING & STATIONARY	44008.00
		BY REPAIRS & MAINTENANCE	307604.00
		BY REFRESHMENTS	40920.00
		BY TRANSPORTATION CHARGES	4300.00
		BY WATER BILL	8951.00
		BY LEGAL FEES	1750.00
		BY GRANTS UTILISED	253000.00
		BY CLOSING BALANCES:	
		STATE BANK OF INDIA, CA	888080.20
		CASH IN HAND	6575.22
			894655.42
	RUPEES: 12758994.00		RUPEES: 12758994.00

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

