CHETNA CHARITABLE TRUST , CURCHOREM
CURCHOREM GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2021

EXPENDITURE			INCOME	
TO BANK CHARGES		649.50	BY DONATION RECEIVED	10510032.00
TO PROFESSIONAL FEES		60000.00	BY GRANT RECEIVED	136500.00
TO WEBSITE RENEWAL		9440.00		
TO CHETNA EDUCATION SOCIETY (school running expenses)		213500.00		
TO GRANT UTILISED		136500.00		
TO TDS/TCS BAL W/OFF		36854.00		
TO DEPRECIATION:				
ON FURNITURE & FIXTURES	3116.60			
ON INVERTOR & BATTERY	1184.55			
ON MOBILE	153.00			
ON COMPUTER	382.00			
ON FUND BOX	1849.95			
ON JUNGLE GYM EQUIPMENTS	43596.00	50282.10		
TO EXCESS OF INCOME OVER EXPENDITURE		10139306.40		
	RUPEES:	10646532.00	RUPEES:	10646532.00

0.00

FOR, CHETNA CHARITABLE TRUST CURCHOREM

PRESIDENT SECRETARY TREASURER

CHETNA CHARITABLE TRUST, CURCHOREM
"Visawa", 410, Carriamoddi, Curchorem - Goa 403706

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

BALE & BALE FRN 100943W CURCHOREM GOA CHARTERED ACCOUNTANTS

CA DEVENDRA A BALE
MEMB NO. 031160
UDIN: 21031160AAAABQ2524