

CHETNA CHARITABLE TRUST CURCHOREM
CURCHOREM - GOA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2020

RECEIPTS

To Cash & Bank Balances:

State Bank of India	1508982.70
CA A/c 34054046983	8735.22
Cash in Hand	1517717.92

To Donations Received

8049218.00

PAYMENTS

By School Building Construction Expenses	563907.00
By Paid to Jai Ventures towards Construction	3981091.00
By School running expenses through Chetna Education Society	1245000.00
By Advance to Vijaysoni Traders towards Garden Park Equipment	125000.00
By Website designs charges	8262.36
By Printing & Stationery	1512.00
By TDS	20410.00
By Bank Charges	826.00
By Consultancy Charges (School Bldg)	35400.00
By Taxes & Licences	74974.00
By Electrical Expenses	2540.00
By Repairs & Maintenance (School CCTV)	12803.00
By Transportation Charges	7500.00
By Memento	

By Cash & Bank Balances:

State Bank of India	3478975.34
CA A/c 34054046983	8735.22
Cash in Hand	3487710.56

9566935.92

9566935.92

PRESIDENT

SECRETARY

TREASURER

AS PER BOOKS OF ACCOUNTS



J. M. VERLEKAR & CO.
CHARTERED ACCOUNTANTS

15-09-2020