CHETNA CHARITABLE TRUST , CURCHOREM CURCHOREM GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2022

•	TO EXCESS OF INCOME OVER EXPENDITURE	題	ON AMBULANCE	ON JUNGLE GYM EQUIPMENTS	ON FUND BOX	ON COMPUTER	ON MOBILE	ON INVERTOR & BATTERY	ON FURNITURE & FIXTURES	TO DEPRECIATION:	TO DOANTIONS	TO SALARY	TO INCOME TAX PAID	TO WEBSITE RENEWAL	TO PROFESSIONAL FEES	TO BANK CHARGES	EXPENDITURE
RUPEES:			312743.06	37056.60	1572.46	229.20	130.05	1006.87	2804.94								
8976662.00	7995543.83	×	355543.17					7.0			310000.00	6000.00	160572.00	8000.00	140000.00	1003.00	
00											•			BY MISCELLANEOUS RECEIPTS	BY CSR FUNDS RECEIVED	BY DONATION RECEIVED	INCOME
RUPEES:	z																
8976662.00														6000.00	6666606.00	2304056.00	

FOR, CHETNA CHARITABLE TRUST CURCHOREM

AS PER BOOKS OF ACCOUNTS

CHARTERED ACCOUNTANTS

FRN 100943W CURCHOREM

FRN: 0100943W

SECRETARY TREASURER

PRESIDENT

CA DEVENDRA A BALE MEMB NO. 031160

UDIN: 22031160AQNIPK1111

Dated: 01/09/2022

Curchorem - Goa 20

"Visawa", 410, Carriamoddi,