CHETNA CHARITABLE TRUST , CURCHOREM
CURCHOREM GOA

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING 31 ST MARCH, 2022

| RECEIPTS | | | PAYMENTS | | |
|---|---|---|---|---|---|
| TO OPENING BALANCES: | | | BY LAND & SCHOOL BUILDING | | 9315956.34 |
| STATE BANK OF INDIA, CA | 7090225.84 | | BY AMBULANCE | | 2084953.72 |
| CASH IN HAND | 23735.22 | 7113961.06 | BY INCOME TAX | | 160572.00 |
| TO DONATION RECEIVED | | 2304056.00 | BY BANK CHARGES | | 1003.00 |
| TO CSR FUNDS RECEIVED | | 6666606.00 | BY PROFESSIONAL FEES | | 140000.00 |
| TO MISCELLANEOUS RECEIPTS | | 6000.00 | BY WEBSITE RENEWAL | | 8000.00 |
| | | | BY SALARY | | 6000.00 |
| | | | BY DONATIONS | | 310000.00 |
| | | | BY CLOSING BALANCES: | | |
| | | | STATE BANK OF INDIA, CA | 4053862.78 | |
| | | | CASH IN HAND | 10275.22 | 4064138.00 |
| RUPEES: | | 16090623.06 | RUPEES: | | 16090623.06 |

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: 22031160AQNIPK1111**
Dated: 01/09/2022