

CHETNA CHARITABLE TRUST, CURCHOREM
CURCHOREM GOA

BALANCE SHEET AS AT 31 ST MARCH, 2026

LIABILITIES	31/03/2026	31/03/2025	ASSETS	31/03/2026	31/03/2025
GENERAL FUND:			FIXED ASSETS:		
BALANCE	48383490.88		LAND & SCHOOL BUILDING -BALANCE	41061473.24	
LESS: EXCESS OF EXPENDITURE OVER INCOME	3697743.17		LESS: DEPRECIATION@10%	4106147.32	36955325.92
ADD: GRANT RECEIVED FROM DIRECTORATE OF ARTS & CULTURE TRASFER	0.00	44685747.71			41061473.24
		48383490.88	BRAILLE LIBRARY ITEMS		1486248.04
CURRENT LIABILITIES:					1486248.04
RETENTION MONEY		413622.00	FURNITURE & FIXTURES - BALANCE	1132816.92	
		413622.00	ADD: ADDITIONS	243520.00	
				1376336.92	
			LESS: DEPRECIATION@10%	137633.69	1238703.23
					1132816.92
			COMPUTER & CCTV - BALANCE	514485.03	
			ADD: ADDITIONS	88642.00	
				603127.03	
			LESS: DEPRECIATION@40%	241250.81	361876.22
					514485.03
			OTHER EQUIPMENTS	1227095.89	
			ADD: ADDITIONS	0.00	
				1227095.89	
			LESS: DEPRECIATION@15%	184064.38	1043031.51
					1227095.89
			AMBULANCE BALANCE	542296.46	
			LESS: DEPRECIATION @40%	216918.58	325377.88
					542296.46
			AUDIO BOOTH	324500.00	
			LESS: DEPRECIATION @15%	48675.00	275825.00
					0.00
			TV, AC & FRIDGE	48000.00	
			LESS: DEPRECIATION @15%	7200.00	40800.00
					0.00

[Handwritten signatures]



CLOSING BALANCES
CHETNA CHARITABLE TRUST CORPUS A/C
STATE BANK OF INDIA, CA
UNION BANK OF INDIA

1000.00	0.00
3315489.18	2270003.36
51362.52	561363.71
	3367851.70
	4330.22
	1330.22

CASH IN HAND

RUPEES:

45099369.71	48797112.88
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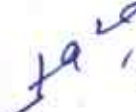
0.00

RUPEES:

45099369.71	48797112.88
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FOR, CHETNA CHARITABLE TRUST CURCHOREM

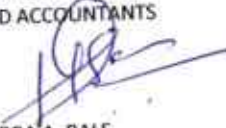

PRESIDENT


SECRETARY


TREASURER



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


CA DEVENDRA A. BALE
MEMB NO. 031160
UDIN: 26031160RKIXEC7417
Dated: 06/07/2026

