

CHETNA CHARITABLE TRUST, CURCHOREM
CURCHOREM GOA

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING 31 ST MARCH, 2026

RECEIPTS

31/03/2026

31/03/2025

PAYMENTS

31/03/2026

31/03/2025

TO		22/0003.36	561363.71
OPENING BALANCES:			
STATE BANK OF INDIA, CA*			
UNION BANK OF INDIA		2811367.07	2981275.96
CASH IN HAND		1330.22	1330.22
DONATION & CSR FUNDS RECEIVED		4858860.00	4378039.00
GRANT RECEIVED		313500.00	1422000.00

BY	BANK CHARGES	1093.87	5341.29
BY	BRILLE LIBRARY ITEMS	0.00	1486248.04
BY	PAINTING EXPENSES	263454.00	158125.80
BY	CARPENTER CHARGES	151950.00	49105.00
BY	CHETNA EDUCATION SOCIETY	1122500.00	1422000.00
BY	ELECTRICAL EXPENSES	245861.00	73264.00
BY	LABOUR CHARGES	78600.00	66690.00
BY	OFFICE EXPENSES	5000.00	1440.00
BY	PHOTOGRAPHY EXPENSES	40000.00	107174.16
BY	PLUMBER CHARGES	2940.00	8000.00
BY	POSTAGE & TELEGRAM	0.00	2000.00
BY	PRINTING & STATIONARY	97999.50	134030.72
BY	TRAVELLING EXPENSES	150000.00	112500.00
BY	WATER BILL	0.00	393.00
BY	ELECTRICITY BILL	57868.00	119871.00
BY	INCOME TAX & TDS	0.00	2802.36
BY	MISCELLANEOUS EXPENSES	42025.00	34136.00
BY	PROFESSIONAL FEES	108800.00	142000.00
BY	REPAIRS & MAINTENANCE	1120384.00	739545.00
BY	TRANSPORTATION CHARGES	9750.00	45202.36
BY	WEBSITE RENEWAL	25960.00	13692.72
BY	INSURANCE	16878.00	0.00
BY	VR LAB SETUP	388000.00	0.00
BY	SPORTS EQUIPMENTS	0.00	13350.00
BY	COMPUTER CCTV	88642.00	333864.72
BY	FURNITURE & FIXTURE	243520.00	421757.00
BY	OTHER EQUIPMENTS	0.00	457294.72
BY	AUDIO BOOTH	324500.00	0.00
BY	TV, AC & FRIDGE	48000.00	0.00

BY CLOSING BALANCES:			
CHETNA CHARITABLE TRUST CORPUS A/C		1000.00	0.00
STATE BANK OF INDIA, CA		3315489.18	2270003.36
UNION BANK OF INDIA		51362.52	561363.71
CASH IN HAND		4330.22	1330.22

RUPEES:

8005057.29

8782645.18

0.00

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8005057.29

8782645.18

FOR, CHETNA CHARITABLE TRUST CURCHOREM

PRESIDENT

SECRETARY

TREASURER



AS PER BOOKS OF ACCOUNTS
FOR, BALE & BALE
FRN: 010943W
CHARTERED ACCOUNTANTS

CA DEVENDRAN K. BALE
MEMB NO: 631160
UDIN: 26031160RKKXEC7417
Dated: 06/07/2026

