

CHETNA CHARITABLE TRUST, CURCHOREM  
CURCHOREM GOA

BALANCE SHEET AS AT 31 ST MARCH, 2025

LIABILITIES	31/03/2025	ASSETS	31/03/2025
<b>GENERAL FUND:</b>		<b>FIXED ASSETS:</b>	
BALANCE	48118437.08	LAND & SCHOOL BUILDING - BALANCE	45623859.16
LESS: EXCESS OF EXPENDITURE OVER INCOME	2234946.20	LESS: DEPRECIATION@10%	4562385.92
ADD: GRANT RECEIVED FROM DIRECTORATE OF ARTS & CULTURE TRASFER	2500000.00	BRAILLE LIBRARY ITEMS	1486248.04
	48383490.88		
<b>CURRENT LIABILITIES:</b>		FURNITURE & FIXTURES - BALANCE	836928.47
RETENTION MONEY	413622.00	ADD: ADDITIONS	421757.00
		LESS: DEPRECIATION@10%	1258685.47
			1132816.92
		COMPUTER & CCTV - BALANCE	523490.33
		ADD: ADDITIONS	333984.72
		LESS: DEPRECIATION@40%	857475.05
			342990.02
		514485.03	
		OTHER EQUIPMENTS	986347.50
		ADD: ADDITIONS	457294.72
		LESS: DEPRECIATION@15%	1443642.22
			216546.33
		1227095.89	
		AMBULANCE - BALANCE	903827.44
		LESS: DEPRECIATION @40%	361530.98
			542296.46
		<b>BY CLOSING BALANCES:</b>	
		STATE BANK OF INDIA, CA	2270003.36
		UNION BANK OF INDIA	561363.71
		CASH IN HAND	1330.22
			2832697.29
		<b>RUPEES:</b>	<b>48797112.88</b>
			<b>48797112.88</b>

FOR, CHETNA CHARITABLE TRUST CURCHOREM

  
PRESIDENT

  
TREASURER



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

CA DEVENDRA A BALE  
MEMB NO. 031160  
UDIN: 250311608MMJLF5632  
Dated: 19/09/2025