

CHETNA CHARITABLE TRUST, CURCHOREM
CURCHOREM GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2025

	31/03/2025	INCOME	31/03/2025
EXPENDITURE			
TO BANK CHARGES	5341.29	DONATION & CSR FUNDS RECEIVED	4453039.00
TO CARPENTER CHARGES	49105.00	GRANT RECEIVED	1422000.00
TO CHETNA EDUCATION SOCIETY	1422000.00	UNUTILIZED GRANT (2023-24)	750000.00
TO POSTAGE & TELEGRAM	2000.00		
TO ELECTRICAL EXPENSES	73264.00	EXCESS OF EXPENDITURE OVER INCOME	2234946.20
TO ELECTRICITY BILL	119871.00		
TO PLUMBER CHARGES	8000.00		
TO INCOME TAX & TDS	2802.36		
TO LABOUR CHARGES	66690.00		
TO MISCELLENEOUS EXPENSES	34136.00		
TO OFFICE EXPENSES	1440.00		
TO PAINTING EXPENSES	158125.80		
TO PHOTOGRAPHY EXPENSES	107174.16		
TO WEBSITE RENEWAL	13692.72		
TO PRINTING & STATIONARY	134030.72		
TO PROFESSIONAL FEES	142000.00		
TO REPAIRS & MAINTENANCE	739545.00		
TO TRAVELLING EXPENSES	112500.00		
TO SPORTS EQUIPTMENTS	13350.00		
TO TRANSPORTATION CHARGES	45202.36		
TO WATER BIL	393.00		



TO DEPRECIATION

LAND & SCHOOL BUILDING	4562385.92
FURNITURE & FIXTURE	125868.55
OTHER EQUIPMENTS	216546.33
COMPUTER & CCTV	342990.02
AMBULANCE	361530.98
	<u>5609321.79</u>

RUPEES:

8859985.20

0.00

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8859985.20

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: 25031160BMMJLF5632

Dated: 19/09/2025

