

CHETNA CHARITABLE TRUST, CURCHOREM
CURCHOREM GOA

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING 31 ST MARCH, 2025

RECEIPTS		PAYMENTS		31/03/2025
TO	OPENING BALANCES:			
	STATE BANK OF INDIA, CA	2981275.96		1486248.04
	CASH IN HAND	<u>1330.22</u>	2982606.18	49105.00
TO	DONATION & CSR FUNDS RECEIVED		4378039.00	1422000.00
TO	GRANT RECEIVED		1422000.00	73264.00
				66690.00
				1440.00
				158125.80
				107174.16
				8000.00
				2000.00
				134030.72
				112500.00
				13350.00
				393.00
				333984.72
				119871.00
				421757.00
				2802.36
				34136.00
				457294.72
				142000.00
				739545.00
				45202.36
				13692.72



BY CLOSING BALANCES:

STATE BANK OF INDIA, CA
UNION BANK OF INDIA
CASH IN HAND

2270003.36
561363.71
1330.22

2832697.29

RUPEES: 8782645.18 0.00

RUPEES: 8782645.18

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

