



CURCHOREM GOA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2024


| EXPENDITURE                          |                   | INCOME                           |             |
|--------------------------------------|-------------------|----------------------------------|-------------|
| TO ADMINISTRATIVE EXPENSES           | 239545.00         | BY DONATION & CSR FUNDS RECEIVED | 10174703.00 |
| TO BANK CHARGES                      | 1357.00           | BY MISCELLANEOUS INCOME          | 55000.00    |
| TO CHETNA EDUCATION SOCIETY          | 1167426.00        |                                  |             |
| TO CHETNA EDUCATION SOCIETY SCHOOL   | 558000.00         |                                  |             |
| TO CLEANING EXPENSES                 | 24500.00          |                                  |             |
| TO ELECTRICAL EXPENSES               | 133992.00         |                                  |             |
| TO ELECTRICITY BILL                  | 24862.00          |                                  |             |
| TO GARDENING EXPENSES                | 638410.00         |                                  |             |
| TO INCOME TAX & TDS                  | 41617.36          |                                  |             |
| TO LABOUR CHARGES                    | 250050.00         |                                  |             |
| TO MISCELLANEOUS EXPENSES            | 61461.12          |                                  |             |
| TO OFFICE EXPENSES                   | 315131.04         |                                  |             |
| TO PAINTING EXPENSES                 | 35640.00          |                                  |             |
| TO PHOTOGRAPHY EXPENSES              | 10500.00          |                                  |             |
| TO PHYSIOTHERAPIST CHARGES           | 51982.72          |                                  |             |
| TO PRINTING & STATIONARY             | 178683.00         |                                  |             |
| TO PROFESSIONAL FEES                 | 123200.00         |                                  |             |
| TO REPAIRS & MAINTENANCE             | 49783.00          |                                  |             |
| TO SALARY PAID                       | 80021.24          |                                  |             |
| TO TDS DUES PAID                     | 47202.16          |                                  |             |
| TO TRANSPORTATION CHARGES            | 60438.00          |                                  |             |
| TO WATER BILL                        | 13509.00          |                                  |             |
| TO WATER CONNECTION CHARGES          | 4080.00           |                                  |             |
| <b>TO DEPRECIATION</b>               |                   |                                  |             |
| FURNITURE & FIXTURE                  | 92992.05          |                                  |             |
| OTHER EQUIPMENTS                     | 174061.32         |                                  |             |
| COMPUTER & CCTV                      | 348993.55         |                                  |             |
| AMBULANCE                            | 602551.63         |                                  |             |
|                                      | <u>1218598.56</u> |                                  |             |
| TO EXCESS OF INCOME OVER EXPENDITURE | 4899773.81        |                                  |             |

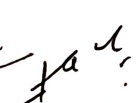
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FOR, CHETNA CHARITABLE TRUST CURCHOREM

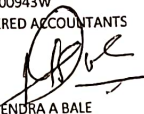
  
PRESIDENT

  
SECRETARY

  
TREASURER



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

  
CA DEVENDRA A BALE  
MEMB NO. 031160  
UDIN: 24031160BKCP EI7316  
Dated: 22/09/2024



CHETNA CHARITABLE TRUST, CURCHOREM  
CURCHOREM GOA

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING 31 ST MARCH, 2024


| RECEIPTS                         |                    | PAYMENTS                                  |                    |
|----------------------------------|--------------------|---|--------------------|
| TO OPENING BALANCES:             |                    | BY LAND & SCHOOL BUILDING                 | 3821272.72         |
| STATE BANK OF INDIA, CA          | 888080.20          | BY COMPUTER CCTV                          | 192216.00          |
| CASH IN HAND                     | <u>6575.22</u>     | BY OTHER EQUIPMENTS                       | 362334.88          |
|                                  | 894655.42          | BY FURNITURE & FIXTURE                    | 186098.00          |
| TO DONATION & CSR FUNDS RECEIVED | 10174703.00        | BY ADMINISTRATIVE EXPENSES                | 239545.00          |
|                                  |                    | BY BANK CHARGES                           | 1357.00            |
| TO GRANT RECEIVED                | 750000.00          | BY CLEANING EXPENSES                      | 24500.00           |
|                                  |                    | BY DONATIONS (Chetna Edu. Society)        | 1167426.00         |
| TO MISCELLANEOUS INCOME          | 55000.00           | BY DONATIONS (Chetna Edu. Society School) | 558000.00          |
|                                  |                    | BY ELECTRICAL EXPENSES                    | 133932.00          |
|                                  |                    | BY ELECTRICITY BILL                       | 24862.00           |
|                                  |                    | BY GARDENING EXPENSES                     | 638410.00          |
|                                  |                    | BY GRANT UTILISED                         | 218500.00          |
|                                  |                    | BY INCOME TAX & TDS                       | 41617.36           |
|                                  |                    | BY LABOUR CHARGES                         | 250050.00          |
|                                  |                    | BY MISCELLANEOUS EXPENSES                 | 61461.12           |
|                                  |                    | BY OFFICE EXPENSES                        | 315131.04          |
|                                  |                    | BY PAINTING EXPENSES                      | 35640.00           |
|                                  |                    | BY PHOTOGRAPHY EXPENSES                   | 10500.00           |
|                                  |                    | BY PHYSIOTHERAPIST CHARGES                | 51982.72           |
|                                  |                    | BY PRINTING & STATIONARY                  | 178683.00          |
|                                  |                    | BY PROFESSIONAL FEES                      | 123200.00          |
|                                  |                    | BY REPAIRS & MAINTENANCE                  | 49783.00           |
|                                  |                    | BY SALARY PAID                            | 80021.24           |
|                                  |                    | BY TDS DUES PAID                          | 47202.16           |
|                                  |                    | BY TRANSPORTATION CHARGES                 | 60438.00           |
|                                  |                    | BY WATER BILL                             | 13509.00           |
|                                  |                    | BY WATER CONNECTION CHARGES               | 4080.00            |
|                                  |                    | BY CLOSING BALANCES:                      |                    |
|                                  |                    | STATE BANK OF INDIA, CA                   | 2981275.96         |
|                                  |                    | CASH IN HAND                              | <u>1330.22</u>     |
|                                  |                    |   | 2982606.18         |
| RUPEES:                          | <u>11874358.42</u> | RUPEES:                                   | <u>11874358.42</u> |

FOR, CHETNA CHARITABLE TRUST CURCHOREM

 PRESIDENT  
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