

LORETO COLLEGE WITH LIBRARY & GAMES
7, WILLIAM JONES SARANI, KOLKATA-700071
A UNIT OF THE LORETO HOUSE EDUCATIONAL SOCIETY OF CALCUTTA
7, MIDDLETON ROW, KOLKATA - 700071.

BALANCE SHEET AS ON 31ST MARCH, 2019

SOURCES OF FUND	Schedule	AMOUNT Rs.
General Fund	1	155,407,548.22
Other Funds	2	26,798,473.67
Current Liabilities & Provision	3	10,105.00
		182,216,126.89
APPLICATIONS OF FUND		
Fixed Assets	4	54,864,088.63
Investments	5	114,934,711.00
Security Deposits	6	53,083.00
Advances and Receivables	7	5,200,746.00
Income Tax Refunds	8	2,299,067.29
Loan & Advance	9	3,540,000.00
Cash and Bank Balances		
Cash at Banks	10	1,323,117.97
Cash in Hand	10	1,313.00
		182,216,126.89

Signed in terms of our report of even date.

For B. PERIWAL & CO.
Chartered Accountants.
FIRM Reg No 0317050E

Place : Kolkata
Date: 30.06.2019



Binod Periwal
(Binod Periwal)
M. No. : 300 53117

