

LORETO COLLEGE
7 Middleton Row, Kokata 700 071
A Unit of The Loreto House Educational Society of Calcutta
7, Middleton Row, Calcutta - 700071

Income & Expenditure Account For The Year Ended 31st March, 2021

	<u>Schedule</u>	Amount (Rs.)
<u>Income</u>		
Fee Income	11	20,754,826.84
Donations & Sponsorship	12A	134,119.00
Interest & Income from Mutual Funds	13	4,629,108.10
Misc. Receipts & Collections	14	23,125.00
LHESC - Receipts	33	120,470.00
Total Income		<u><u>25,661,648.94</u></u>
<u>Expenditure</u>		
Administrative and Establishment Expenses	15	615,345.54
Payment to Employees	16	6,095,889.00
Office Expenses	17	629,223.15
Education Expenses	18	461,940.00
Power & Fuel Expenses	19	81,600.00
Affiliation Subscription & Membership	20	24,535.00
Travelling, Conveyance and Vehicle Expenses	21	9,627.00
Donation, Gift & Charity	22	247,286.60
Function & Programme	23	22,395.00
Repairs & Maintenance	24	1,757,100.00
Professional and Consultancy Fees	25	23,679.00
House Expenses	26	157,727.00
Other Expenses	27	113,050.00
Community Expenses	28	300.00
Depreciation for the year		4,358,723.00
Total Expenses		<u><u>14,598,420.29</u></u>
Excess of Income over Expenses		11,063,228.65

Signed in terms of our report of even date.

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

Binod Periwal

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

Place : Kolkata
Date : 04.08.2021
UDIN : 21053117AAAACP4382



A. K. Saha

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