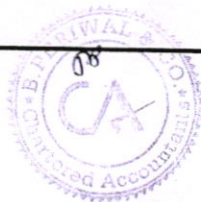


LORETO COLLEGE
7 Middleton Row, Kokata 700 071
A Unit of The Loreto House Educational Society of Calcutta
7, Middleton Row, Calcutta - 700071

Receipts & Payments Account for the Year Ended 31st March, 2021

Sources of Funds	<u>Schedule</u>	<u>Amount</u> Rs.
<u>Opening Balances</u>		
Cash in Hand		8,028.00
Cash at Banks		33,45,001.99
SBI Credit Balance		(82,61,487.96)
Fixed Deposits with Banks		8,12,89,824.00
Fee Income	11	2,07,54,826.84
Donations & Sponsorship	12A	1,34,119.00
Interest & Income from Mutual Funds	13	46,29,108.10
Misc. Receipts & Collections	14	13,020.00
LHESC - Receipts	33	1,20,470.00
Advance Adjusted with Parties	C	18,34,840.00
Contra Items	C	1,75,36,682.00
Grants from Govt.	12	6,95,66,325.00
Sponsorship Received for Students	12	5,90,603.60
TDS Refund Received		10,58,296.00
Staff Retirement Benefit Fund		1,98,358.00
Total		19,28,18,014.57
Administrative and Establishment Expenses	15	6,15,345.54
Payments to Employees	16	57,26,083.00
Office Expenses	17	6,29,223.15
Education Expenses	18	4,61,940.00
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	2,47,286.60
School Function & Programme	23	22,395.00
Repairs & Maintenance	24	17,57,100.00
Professional and Consultancy Fees	25	23,679.00
House Expenses	26	1,57,727.00
Other Expenses	27	1,13,050.00
Community Expenses	28	300.00
Fixed Assets Purchases	4	5,04,485.00
Capital Work in Progress	4	6,42,743.00
TDS	10	3,30,363.00
Mutual Funds New Investments		75,00,000.00
Advance to Party	C	12,04,500.00
Grants from Govt.	12	6,95,66,325.00
Sponsorship paid for Students	12	2,12,665.80
Contra Items	C	1,76,90,265.00
Total		10,75,21,238.09
Balance being represented by		8,52,96,776.48
Cash in Hand		3,763.00
Cash at Banks		60,99,699.48
Fixed Deposits with Banks		7,91,93,314.00
Fixed Deposits with Others		-

Cartina



A. Javed

Contra Items		Receipts	Payments
Employees contr. to PF/GPF		90,39,552.00	90,40,008.00
Employees Prof. Tax		1,50,020.00	1,50,030.00
ESI Employees Contribution			
L.I.C. Premium			
T.D.S on Salary		82,59,129.00	82,78,274.00
T.D.S from Contractor / Others		87,981.00	2,21,953.00
Total		1,75,36,682.00	1,76,90,265.00

Advance Adjusted with Parties		Receipts	Payments
Advance for college research programme		12,000.00	
Advance to outside authorities		1,84,500.00	1,84,500.00
P.Nigli-Cheque issued but not encashed by the Party		2,856.00	
Advance to Teaching Staff		16,35,484.00	10,20,000.00
Total		18,34,840.00	12,04,500.00



Continued



H. Varad