

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

INCOME	SCHEDULE	
Fee Income	11	24,402,314.00
Donations & Sponsorship	12	1,133,036.00
Interest & Income from Mutual Funds	13	6,051,481.28
Misc. Receipts & Collections	14	273,358.00
Total Income		31,860,189.28

EXPENDITURE		
Administrative and Establishment Expenses	15	706,251.97
Payments to Employees	16	6,448,353.00
Office Expenses	17	250,066.82
Education Expenses	18	2,091,993.00
Power & Fuel Exp.	19	547,967.28
Affiliation Subscription & Membership	20	69,300.00
Travelling , Conveyance and Vehicle Expenses	21	219,285.00
Donation, Gift & Charity	22	176,518.12
School Function & Programme	23	472,393.00
Repairs & Maintenance	24	1,445,512.00
Professional and Consultancy Fees	25	319,284.00
House Expenses	26	138,168.54
Other Expenses	27	6,515.00
Community Expenses	28	3,660.00
LHESC - Payments	32	271,152.00
Depreciation for the year		6,299,804.00
Total Expenses		19,466,223.73

Excess of Income over Expenses	12,393,965.55
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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)
M. No. : 300 53117.



Binod Periwala

