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.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	SCHEDULE	AMOUNT Rs.	PAYMENTS	SCHEDULE	AMOUNT Rs.
To **Opening Balances**			By Administrative and Establishment Expenses	15	706251.97
Cash in Hand		16100.91	Payments to Employees	16	6448353.00
Cash at Banks		14875375.97	Office Expenses	17	250066.82
Fixed Deposits		83588607.00	Education Expenses	18	2091993.00
			Power & Fuel Exp.	19	239831.28
Fee Income	11	24402314.00	By Affiliation Subscription & Membership	20	69300.00
Donations & Sponsorship	12	1133036.00	Travelling , Conveyance and Vehicle Expenses	21	219285.00
Interest & Income from Mutual Funds	13	6051481.28	Donation, Gift & Charity	22	176518.12
Misc. Receipts & Collections	14	273358.00	School Function & Programme	23	472393.00
			Repairs & Maintenance	24	1445512.00
Advance Recovered		116077.00	Professional and Consultancy Fees	25	319284.00
Staff Retirement Benefit Fund-		513713.00	House Expenses	26	138168.54
Accrued Interest Adjusted		3993740.00	Other Expenses	27	6515.00
			Community Expenses	28	3660.00
			LHESC - Payments		271152.00
			By Outstanding Payments		20829.00
			TDS Deducted		448427.00
			Mutual fund		25000000.00
			Govt. Grants		1425746.00
			" Fixed Assets (Purchases / Additions)		13,951,375.46
			" **Closing Balances**		
			Cash in Hand	1,313.00	
			Cash at Banks	1,323,117.97	1324430.97
			Fixed Deposits		79934711.00
		134963803.16			**134963803.16**