

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

Balance Sheet As On 31st March, 2022

Sources Of Fund	Schedule	Amount (Rs.)
General Fund	1	19,71,88,582.87
Other Funds	2	2,76,66,500.67
Unspent Local Contribution	11	2,79,412.80
Current Liabilities & Provision	3	8,78,028.00
Total		22,60,12,524.34
Applications of Fund		
Fixed Assets	4	7,09,09,430.63
Investments	5	13,83,24,915.00
Security Deposits	6	3,29,124.00
Loans & Advances and Receivables	7	2,50,201.00
Income Tax Refunds	8	7,96,116.00
Cash and Bank Balances		
Cash at Banks	10	1,53,95,041.71
Cash in Hand	10	7,696.00
Total		22,60,12,524.34

Signed in terms of our report of even date.

Place : Kolkata
Date : 02.08.2022
UDIN: 22053117AOATZU7953



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

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

