

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

Balance Sheet As On 31st March, 2023

	Schedule	Amount (Rs.)
Sources Of Fund		
General Fund	1	20,60,43,384.28
Other Funds	2	2,82,22,514.67
Unspent Government Grants	11A	5,102.00
Unspent Local Contribution	11A	2,04,715.60
Current Liabilities & Provision	3	8,46,178.00
Total		23,53,21,894.55
Applications of Fund		
Fixed Assets	4	6,89,87,547.63
Investments	5	16,14,89,146.00
Security Deposits	6	3,32,695.00
Loans & Advances and Receivables	7	1,96,300.00
Income Tax Refunds	8	12,62,599.00
Cash and Bank Balances		
Cash at Banks	10	30,41,413.92
Cash in Hand	10	12,193.00
Total		23,53,21,894.55

Signed in terms of our report of even date.

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

Place : Kolkata
Date : 20.05.2023

UDIN : 23053117BGYAXK8545

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



Binod Periwal

LORETO COLLEGE
A. Janda
Accountant