

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

**Income & Expenditure Account For The Year Ended 31st March, 2022**

	Schedule	Amount (Rs.)
<b>Income</b>		
Donations & Sponsorship	11A	71,178.00
Fee Income	12	2,39,02,146.28
Interest from Bank and Others	13	49,79,575.00
Misc. Receipts & Collections	14	1,21,227.00
LHESC - Receipts	30	54,05,000.00
<b>Total Income</b>		<b>3,44,79,126.28</b>
<b>Expenditure</b>		
Administrative and Establishment Expenses	15	4,44,318.78
Payment to Employees	16	63,81,388.00
Education Expenses	18	4,69,232.51
Function & Programme	19	39,435.00
Other Expenses	20	15,06,012.56
Travelling, Conveyance and Vehicle Expenses	21	10,777.00
Power & Fuel Expenses	22	1,05,648.00
House Expenses	23	2,65,664.00
Repairs & Maintenance	24	28,91,236.40
Community Expenses	25	5,965.00
Donation, Gift & Charity	28	1,39,567.80
LHESC - Payments	29	3,12,195.00
Depreciation for the year	4	39,13,400.00
<b>Total Expenses</b>		<b>1,64,84,840.05</b>
<b>Excess of Income over Expenses</b>		<b>1,79,94,286.23</b>

Signed in terms of our report of even date.

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

*P. P. Perival*

Place : Kolkata  
Date : 02.08.2022  
UDIN: 22053117AOATZU7953

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

*A. Jaiswal*

