

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

Income & Expenditure Account For The Year Ended 31st March, 2023

	Schedule	Amount (Rs.)
Income		
Donations & Sponsorship	11B	1,39,601.00
Fee Income	12	2,74,64,432.00
Interest from Bank and Others	13	51,30,403.56
Misc. Receipts & Collections	14	3,05,986.20
LHESC - Receipts	30	4,33,501.00
Total Income		3,34,73,923.76
Expenditure		
Administrative and Establishment Expenses	15	19,65,226.05
Payment to Employees	16	71,73,620.00
Board - University Fees - Expenses	17	7,59,108.00
Education Expenses	18	10,41,625.00
Function & Programme	19	1,98,445.00
Other Expenses	20	9,32,737.70
Travelling, Conveyance and Vehicle Expenses	21	64,823.00
Power & Fuel Expenses	22	3,35,605.00
House Expenses	23	8,47,596.00
Repairs & Maintenance	24	68,73,345.40
Community Expenses	25	15,744.00
Donation & Charity	28	2,15,451.20
LHESC - Payments	29	2,50,344.00
Depreciation for the year	4	39,45,452.00
Total Expenses		2,46,19,122.35
Excess of Income over Expenses		88,54,801.41

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

Binod
Accountant