

LORETO COLLEGE
7 Middleton Row, Kokata 700 071
A Unit of The Loreto House Educational Society of Calcutta
7, Middleton Row, Calcutta - 700071

Balance Sheet As On 31st March, 2021

	<u>Schedule</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Sources Of Fund			
General Fund	1		179,194,296.64
Other Funds	2		27,803,562.67
Unspent Indian Sponsorship for Students	12		377,937.80
Current Liabilities & Provision	3		15,356.00
Total			207,391,153.11
Applications of Fund			
Fixed Assets	4		73,494,466.63
Investments	5		126,693,314.00
Security Deposits	6		320,873.00
Income Tax Refunds	8		779,037.00
Cash and Bank Balances			
Cash at Banks	10		6,099,699.48
Cash in Hand	10		3,763.00
Total			207,391,153.11

Signed in terms of our report of even date.

Place : Kolkata
Date : 04.08.2021
UDIN : 21053117AAAACP4382



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

B. Periwál

(Binod Periwál)
M. No. : 300 53117.

M. K. Sanyal

