

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

Receipts & Payments Account for the Year Ended 31st March, 2022

Sources of Funds		Amount Rs.
<u>Opening Balances</u>		
Cash at Hand		3,763.00
Cash in Banks		60,99,699.48
Investments	5	12,66,93,314.00
Donations & Sponsorship	11A	71,178.00
Grants from Govt.	11	7,50,59,433.00
Sponsorship Received for Students	11	29,999.00
Fee Income	12	2,39,02,146.28
Interest from Bank and Others	13	49,79,575.00
Misc. Receipts & Collections	14	1,18,371.00
LHESC - Receipts	30	54,05,000.00
Income Tax - TDS Refund	8	4,48,674.00
Contra Items Receipts	C	2,16,77,633.00
Loans , Advances an d Receivables (Recovered)	7	62,432.00
		-
Total		26,45,51,217.76
Administrative and Establishment Expenses	15	4,44,318.78
Payments to Employees	16	59,95,888.00
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
Grants from Govt. Expenses	11	7,50,59,433.00
Sponsorship Paid for Students	11	1,28,524.00
Fixed Assets Purchases	4	10,36,904.00
Capital Work in Progress	4	2,91,460.00
TDS for the year	8	4,65,753.00
Contra Items Payments		2,13,42,918.00
Loans , Advances and Receivables (Given)	7	3,12,633.00
		-
Total		11,08,23,565.05
Balance being Represented By		15,37,27,652.71
Cash at Banks		1,53,95,041.71
Cash in Hand		7,696.00
TLHESC Mutual Deposits		-
Investments	5	13,83,24,915.00

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A. Jannal

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Contra Items			Receipts
Employees Deductions and Payments	3		1,11,38,102.00
TDS Deducted	3		1,00,87,184.00
CESC Security Deposit	6		2,64,695.00
Retainment Benefit Fund	2		1,87,652.00
			-
Total		-	2,16,77,633.00

Contra Items			Payments
Employees Deductions and Payments	3		1,02,81,030.00
TDS Deducted	3		1,00,79,184.00
CESC Security Deposit	6		2,72,946.00
Retainment Benefit Fund	2		7,09,758.00
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Total		-	2,13,42,918.00

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