

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, 2023

Sources of Funds	Schedule	Amount(Rs.)
Opening Balances		
Cash at Hand		7,696.00
Cash in Banks		1,53,95,041.71
Investments	5	13,83,24,915.00
Donations & Sponsorship		
Grants from Govt.	11B	1,39,601.00
Sponsorship Received for Students	11A	7,50,62,088.00
Fee Income	12	2,74,64,432.00
Interest from Bank and Others	13	51,30,403.56
Misc. Receipts & Collections	14	3,00,939.00
LHESC - Receipts	30	4,33,501.00
Contra Items Receipts	C	2,02,46,825.00
Loans , Advances and Receivables (Recovered)	7	11,08,385.00
Fixed Assets Sales	4	25,500.00
Staff Retirement Benefit Fund	2	6,60,462.00
Recovery Security Deposit CESC	6	234.00
Total		28,43,52,384.27
Administrative and Establishment Expenses		
Payments to Employees	15	19,65,226.05
Board - University Fees - Expenses	16	71,73,620.00
Education Expenses	17	7,59,106.00
Function & Programme	18	10,41,125.00
Other Expenses	19	1,98,445.00
Travelling , Conveyance and Vehicle Expenses	20	9,32,737.70
Power & Fuel Expenses	21	64,823.00
House Expenses	22	3,35,605.00
Repairs & Maintenance	23	8,47,596.00
Community Expenses	24	68,73,345.40
Donation, Gift & Charity	25	15,744.00
LHESC - Payments	28	2,15,451.20
Grants from Govt. Expenses	29	2,50,344.00
Sponsorship Paid for Students	11A	7,50,57,488.00
TDS for the year (Deductions)	11A	1,24,011.00
Contra Items Payments	8	4,66,483.00
Loans , Advances and Receivables (Given)	c	2,02,78,675.00
Security Deposits	7	10,52,484.00
Fixed Assets Purchases	6	3,605.00
Capital Work in Progress	4	20,29,069.00
Staff Retirement Benefit Fund	4	20,000.00
	2	1,04,448.00
Total		11,98,09,631.35
Balance being Represented By		
Cash at Banks		16,45,42,752.92
Cash in Hand		30,41,413.92
Investments	5	12,193.00
		16,14,89,146.00



Principal

LORETO

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Contra Items			Receipts
Employees Deductions and Payments	3		1,02,06,811.00
TDS Deducted	3		1,00,36,794.00
Other Liabilities	3		3,220.00
Total		-	2,02,46,825.00
Contra Items			Payments
Employees Deductions and Payments	3		1,02,81,343.00
TDS Deducted	3		99,94,112.00
Other Liabilities	3		3,220.00
Total		-	2,02,78,675.00



Patel

