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Loreto House Educational Society Foreign Contribution Account
7 Middleton Row ,Kolkata 70071
Consolidated Balance sheet as on 31 03 2015

	Amount Rs.	Amount Rs.
SOURCES OF FUNDS		
General Fund -Last Year	30,182,536	
Current Year Surplus (Defecit)	(1,034,697)	29,147,839
Corpus Fund		2,338,716
Computer Education Centre (CEC) Fund		
As per last year's balance	225,145	
Add: Interest Earned	<u>8</u>	225,153
TOTAL		<u><u>31,711,708</u></u>
APPLICATION OF FUNDS		
Fixed Assets		
Net Block		31,545,556.67
Investments (FD with Bank)		9,302,696
Current Assets		
Cash in Hand and Bank Balances	14,772,731	
TDS on Interest	7,886	
Accrued Interest on Fixed Deposits	123,098	
Other Current Assets	49,900	
	<u>14,953,615</u>	
Less: Current Liabilities		
Others	(14,733)	
Unutilised Balances in :-		
Other Activities	(923,109)	
Corpus fund	(2,338,716)	
Construction College	(648,421)	
Construction Old age Homes	(7,421,000)	
Construction repair/maintenance	(522,398)	
Education	(8,284,088)	
Welfare of Children	<u>(3,937,695)</u>	
	<u>(24,090,160)</u>	
Total Current Liabilities		(9,136,545)
TOTAL		<u><u>31,711,708</u></u>

For PALLAB & ASSOCIATES
Chartered Accountants
F. N. 315024E

(P. K. SARKAR)
(M. No. 52074)
Place : Kolkata
Dated : 30-10-2015



Alinta M. Bhogya

President
The Loreto House Educational Society
of Calcutta

Loreto House Educational Society Foreign Contribution Account
7 Middleton Row ,Kolkata 70071

Consolidated Income & Expenditure Account for the year ended 31 March 2015

INCOME	AMOUNT Rs.
Donation	-
Interest	478,259
Other Income	12,240
Capital Grant Amortization	156,076
	646,575
EXPENDITURE	
Bank Charges	38,105
Depreciation	1,643,167
Surplus (Defecit) for the year	(1,034,697)
	646,576

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(M. No. 52074)
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Dated 30.10.2015



Amrita N. Bhoggi


President
The Loreto House Educational Society
of Calcutta

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Loreto House Educational Society Foreign Contribution Account
7 Middleton Row, Kolkata 70071
Consolidated Receipts & Payments Accounts For the year ended 31st March, 2015

<u>RECEIPTS</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.	<u>PAYMENTS</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
Opening Balances			Foreign Contribution Utilisation		
Bank Balance With SCB A/c 32205042485 -Main A/c		10,082,088.79	Construction of School/College		4,100,079.00
Balance As per Partner ship Foundation A/c		1,571,394.00	" Education - Directly from LHESC	25,510,054.31	
03961010126830 - Canara Bank - Sealdah	960,004	960,004.17	" Education - LMWI	11,714,323.35	
			Loan Refund to MWI General	243,280.00	37,467,657.66
Foreign Contribution Received			Partner ship Foundation		
Construction and Maintenance of School /Colleges	4,748,500.00		ARUN	2,753,257.00	
Construction of management of old age Homes	7,421,000.00		LHESC Cordinator A/c	17,203,865.00	
" Education	39,176,598.11		Decrease in current liabilities PF	308,449.00	20,456,460.00
" Corpus Donation	2,338,715.83			190,889.00	
" Welfare of Children	19,917,564.00	73,602,377.94	Bank Charges - LHESC	31,339.34	
			- Partnersership Foundation	1,057.00	
Interest Received :			- ARUN	3,361.00	
Dharmatala	11,034		- LMWI	2,348.00	38,105.34
Sealdah	43,784		Investments		9,302,696.00
LH School	17,213				
Elliot Road	14,900		Assets Purchased - ARUN	81,500.00	
Bowbazar	34,408		- Partnership Foundation	22,236.00	
LMIL	200,205		- LMWI	154,266.00	
Partner Ship Foundation	33,617	355,161.00	- Laptop & Furniture(LHESC)	177,095.00	435,097.00
Other Income		1,800.00	Duties & Taxes(STDS & TDS)		147,103.95
Duties & Taxes(STDS & TDS)		147,103.95			

Amita M. Bhargava
 President
 The Loreto House Educational Society
 of Calcutta



<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
Closing Balance in Utilisation A/c		
: SB 011301000016777 -JOB Elliot Road		148,972.00
Cash Balance		30,433.00
: 32608605251 - SBI Loreto House		142,234.00
Cash Balance		351.00
: 152101054128 - Canara Bank -Bowbazar		671,513.00
Cash Balance		2,770.00
: 0396101026828 - Canarabank- Sealdah		1,030,783.00
Cash Balance		4,369.00
015200101015173 -Corporation Bank - Dharmatala		224,749.00
Cash Balance		5,403.00
- Balance as per cordinator A/c		555,634.00
Cash PF		31,724.00
Bank Balance LHESC Cordinator A/c		180,151.00
03961010126830 - Canara Bank - Sealdah -L		5,960,789.39
Cash Balance	16,859.65	9,006,735.04
Bank Balance With SCB A/c 32205042485 (Main A/c)		5,765,995.86
<u>86,719,929.85</u>		<u>86,719,929.85</u>

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