

LORETO HOUSE EDUCATIONAL SOCIETY OF CALCUTTA
7, Middleton Row, Kolkata - 700 071.
Foreign Contribution Account

Balance Sheet as on 31st March 2017

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
General Fund			Fixed Assets (Sch. 3)		
As per last Account	56,305,874.43		As per last A/c	51,479,609.25	
			Add: Additions during the year	472,647.00	
Less : Deficit for the Year	<u>4,615,910.51</u>			51,952,256.25	
	51,689,963.92		Less: Depreciation for the year	<u>3,927,202.37</u>	48,025,053.88
Less : Fixed Assets Adjusted	<u>370,313.00</u>	51,319,650.92			
Corpus Fund :			Current Assets, Loans & Advances :		
As per last Account	7,911,688.54		Accrued Interest (As per last A/c)	364,276.00	
Add : Current year receipts	<u>2,270,427.92</u>	10,182,116.46	Add: Accrued Interest for the year	<u>121,547.00</u>	485,823.00
Building Fund			TDS on Interest		304,635.15
As per last A/C		2,500,000.00	Security Deposit (As per last A/c)		49,900.00
Current Liabilities			Investment		22,120,552.20
Unutilised Balances			Cash & Bank Balances :		
Administrative and Others	929,301.78		Cash in Hand	12,441.00	
Education	2,592,797.58		Cash at Bank (Sch. 2)	<u>17,181,444.90</u>	17,193,885.90
Welfare	416,408.74				
Others-Repairs & Maintenance	4,101.12				
Others-Travels	226.06				
General Purposes	486,344.59				
Construction College	648,421.00				
Construction of Old age Home	9,822,750.00				
Project Funds Unutilized Balance	8,213,054.73				
Projects Fixed Assets Balances	<u>782,069.00</u>	23,895,474.60			
Other Liabilities & Provisions					
Liabilities for Expenses	264,608.15				
Audit fees payable	<u>18,000.00</u>	282,608.15			
		88,179,850.13			88,179,850.13

Signed in terms of our separate report of even date.

F R NO: 323427E

Date : 21.12.2017
Place : KOLKATA



Samintra Sur
Signed By S. SUR F.C.A
Proprietor of SUR & ASSOCIATES
Reg No.058255

Anto K. Bhargava

President
The Loreto House Educational Society
of Calcutta

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Foreign Contribution Account

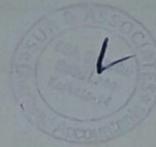
Income & Expenditure Account for the year ended 31st March, 2017.

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Programme Costs		1,640,077.53	By Grant & Donation		107,368.85
" Repair & Maintenance		403,583.51	" Overhead Income		59,500.00
" Misc. Expenses		288,214.24	" <u>Interest from Bank & Deposits</u>		
" Bank Charges		42,606.45	On Fixed Deposits	1,077,472.74	
" Depreciaion for the year (Sch. 3)		3,927,202.37	Interest on Savings	441,432.00	1,518,904.74
			Excess of Expenditure over income for the year (Trf to General Fund)		4,615,910.51
		6,301,684.10			6,301,684.10

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Amita R. Bhagya

President
The Loreto House Educational Society
of Calcutta

