

Voice {: Office : 2265-3395

65A, SHAMBHU BABU LANE KOLKATA-700 014 e-mail: ssur255@gmail.com

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>	Amount (Rs.)	Amount (Rs.)	<u>Assets</u>	Amount (Rs.)	Amount (Rs.)
General Fund	BARREL BARRE	R. B.	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	
				51,952,256.25	
Less : Deficit for the Year	4,615,910.51		Less: Depreciation for the year	3,927,202.37	48,025,053.88
	51,689,963.92				
Less : Fixed Assets Adjusted	370,313.00	51,319,650.92			
Corpus Fund :			Current Assets, Loans & Advances :		
As per last Account	7,911,688.54		Current Assets, Loans & Advances .		
Add : Current year receipts	2,270,427.92	10,182,116.46	Accrued Interest (As per last A/c)	364,276.00	
			Add: Accrued Interest for the year	121,547.00	485,823.00
Building Fund					204 525 45
As per last A/C		2,500,000.00	TDS on Interest		304,635.15
Current Liabilities			Security Deposit (As per last A/c)		49,900.00
<u> </u>			Investment		22,120,552.20
Unutilised Balances			mivestment		22,120,002.20
Administrative and Others	929,301.78		Cash & Bank Balances :		
Education	2,592,797.58		Cash in Hand	12,441.00	
Welfare	416,408.74		Cash at Bank (Sch. 2)	17,181,444.90	17,193,885.90
Others-Repairs & Maintenance Others-Travels	4,101.12				
General Purposes	226.06 486.344.59				
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	782,069.00	23,895,474.60			
Other Liebilities & Broyleians					
Other Liabilities & Provisions Liabilities for Expenses	264,608.15		BOUGHT STREET		
Audit fees payable	18,000.00	282,608.15			
		88,179,850.13			88,179,850.1

Signed in terms of our separate report of even date.

F R NO: 323427E

Date: 21.12,2017

Place : KOLKATA

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

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President The Loreto House Educational Society of Calcutta



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LORETO HOUSE EDUCATIONAL SOCIETY OF CALCUTTA 7, Middleton Row, Kolkata - 700 071. **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		1,640,077.53 403,583.51	By Grant & Donation " Overhead Income		107,368.85 59,500.00
" Repair & Maintenance " Misc. Expenses		288,214.24	" Interest from Bank & Deposits On Fixed Deposits Interest on Savings	1,077,472.74 441,432.00	1,518,904.74
" Bank Charges " Depreciaion for the year (Sch. 3)		42,606.45 3,927,202.37	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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Date: 21.12.2017 Place: KOLKATA

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Proprietor of SUR & ASSOCIATES Reg No.058255

President The Loreto House Educational Society of Calcutta

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LORETO HOUSE EDUCATIONAL SOCIETY OF CALCUTTA7, Middleton Row, Calcutta - 700 071. Foreign Contribution Account

Receipts & Payments Account for the year ended 31st March, 2017.

Receipts & Payments Account for the year ended of the Amount (Rs.) Amount (Rs.)							
Receipts	Amount (Rs.)	Amount (Rs.)	<u>Payments</u>	Amount			
To Opening Balances Cash & Bank Balances Cash in Hand Cash at Bank "Foreign Contribution Grant & Donation (Sch. 1)) Corpus Donation (Sch. 1)	54,989.00 21,338,195.30 46,995,334.67 2,270,427.92	21,393,184.30 49,265,762.59	By Foreign Contribution Utilization Program Cost Travels Human Resources Office Maintenance Cost Repair & Maintenance "Fixed Assets - Additions (Sch. 2)	44,049,374.06 201,177.94 886,174.00 213,871.56 4,151,693.00	49,502,290.56 472,647.00		
" Interest from Bank & Deposits On Fixed Deposits Interest on Savings "Investment Redeemed	955,925.74 441,432.00	1,397,357.74 19,321,390.94	" Investments Made / Renewed " Payment against Liabilities " Bank Charges " TDS on Interest		23,430,042.20 736,166.00 42,606.50 57.41		
·		91,377,695.57	" Cash In Hand & Bank Balances : Cash in hand Cash at Bank (Sch. 2)	12,441.00 17,181,444.90	17,193,885.90 91,377,695.57		

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Date: 21.12,2017 Place: KOLKATA L

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Reg No.058255

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President
The Loreto House Educational Society
of Calcutta