

Loreto Rainbow Homes Foundation
7 Middlenot Row Kolkata - 700071

Balance Sheet As On 31st March, 2025

<u>Sources Of Fund</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>
General Fund	1	1,98,973.81
Corpus Fund	2	1,50,000.00
Unspent Local Contribution	11A	91,970.00
Unspent Foreign Contribution	11A	4,41,953.00
Current Liabilities & Provision	3	6,000.00
Total		8,88,896.81
<u>Applications of Fund</u>		
Fixed Assets	4	2,34,623.00
Investments	5	1,59,661.00
<u>Cash and Bank Balances</u>		
Cash at Banks	10	4,85,394.81
Cash in Hand	10	9,218.00
Total		8,88,896.81

Signed in terms of our report of even date.

For B. PERIWAL & CO.
Chartered Accountants.
FIRM Reg No 0317050E

B. Periwal

(Binod Periwal)
M. No. : 300 53117.

Place : Kolkata
Date : 07.05.2025
UDIN: 25053117BMOYFB1720



Loreto Rainbow Homes Foundation
7 Middlenot Row Kolkata - 700071

Income & Expenditure Account For The Year Ended 31st March, 2025

	<u>Schedule</u>	<u>Amount (Rs.)</u>
<u>Income</u>		
Donations & Sponsorship	11A	5,65,037.00
Interest from Bank	13	12,652.00
Misc. Receipts & Collections	14	90,801.00
Total Income		6,68,490.00
<u>Expenditure</u>		
Administrative and Establishment Expenses	15	66,605.49
Rainbow Home Expenses	19	8,09,388.00
Function & Programme	20	35,562.00
Other Expenses	21	13,866.00
Travelling, Conveyance and Vehicle Expenses	22	23,539.00
Upkeep Expenses	24	3,555.00
Repairs & Maintenance	25	7,800.00
Depreciation for the year	4	47,615.00
Total Expenses		10,07,930.49
Excess of Income over Expenses		(3,39,440.49)

Signed in terms of our report of even date.

For B. PERIWAL & CO.
Chartered Accountants.
FIRM Reg No 0317050E

Place : Kolkata
Date : 07.05.2025

UDIN: 25053117BMOYFB1720

B. Periwal
(Binod Periwal)
M. No. : 300 53117.



Loreto Rainbow Homes Foundation
7, Middleton Row, Calcutta - 700071

Funds	Balance 01.04.2024	Additions	Surplus for the year	Total	Uses	Total	Balance 31.03.2025
Schedule - 1							
General Fund	5,38,414.30	-	(3,39,440.49)	1,98,973.81	-	-	1,98,973.81
Total	5,38,414.30	-	(3,39,440.49)	1,98,973.81	-	-	1,98,973.81
Schedule - 2							
Corpus Fund							
Corpus Fund (aftr 01.04.2021)	1,50,000.00	-	-	1,50,000.00	-	-	1,50,000.00
Other Corpus Fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Corpus Fund	1,50,000.00	-	-	1,50,000.00	-	-	1,50,000.00

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Loreto Rainbow Homes Foundation
7 Middleton Row Kolkata - 700071

Schedule forming part of the Accounts for the year ended 31st March, 2025

Schedule - 4 Fixed Assets	Rate	Balance as on 01.04.2024		Additions		Sale & Transfers	Total	Depreciation for the year	Balance as on 31.03.2025
		Rs.		Rs.	Rs.				
Electric Installation	15	1,074.00	-	-	-	-	1,074.00	161.00	913.00
Computer	40	31,337.00	-	-	-	-	31,337.00	12,535.00	18,802.00
Office Equipment	15	91,965.00	-	-	-	-	91,965.00	13,795.00	78,170.00
House Hold Equipment	15	1,06,753.00	-	-	-	-	1,06,753.00	16,012.00	90,741.00
Furniture	10	51,109.00	-	-	-	-	51,109.00	5,112.00	45,997.00
Total		2,82,238.00	-	-	-	-	2,82,238.00	47,615.00	2,34,623.00



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Loreto Rainbow Homes Foundation
7 Middleton Row Kolkata - 700071

Schedule forming part of the Accounts for year ended 31st March, 2025

Amount (Rs.)

Schedule - 3	
Current Liabilities & Provisions	
Other Liabilities	
security deposit	6,000.00
Total	6,000.00

Schedule -10						
Bank and Cash Balances						
Bank Balances						
Name of Bank	Unit	IFSC	Account No	Account Type	Balance as on 31.03.2025	Interest
State Bank of India	City Office	SBIN0001122	32069600149	current	15,297.74	-
Canara Bank	Bowbazar	CNRB0000152	0152101055677	saving	11,817.00	329.00
Indian Overseas Bank	Elliot Road	IOBA0000585	011301000017649	saving	3,335.66	93.00
State Bank of India	Loreto House	SBIN0001122	35737479575	Saving	4,614.60	123.00
State Bank of India	Sealdah	CNRB0000396	396101028359	Saving	9,467.00	1,206.00
Union Bank of India	Dharmotolla	UBIN0901521	520101252285634	Saving	1,457.46	40.00
State Bank of India	FCRA	SBIN0000691	40127267861	current	4,39,405.35	-
					-	-
					-	-
					-	-
					-	-
Sub Total					4,85,394.81	1,791.00

Cash in Hand	9,218.00
Sub Total	9,218.00
Total	4,94,612.81



Loreto Rainbow Homes Foundation
7 Middleton Row Kolkata - 700071

INVESTMENTS

Schedule forming part of the Accounts for the year ended on 31st March, 2025

Schedule - 5
Investments

FIXED DEPOSITS	Balance 01.04.2024	Additions	Interest/ Dividends/Gains	Total	Encashed	TDS for the year	Total	Balance 31.03.2025
Bank Fixed Deposite								
State Bank of India FD : 42949644537		1,50,000.00	9,661.00	1,59,661.00				1,59,661.00
Total Deposits		1,50,000.00	9,661.00	1,59,661.00				1,59,661.00

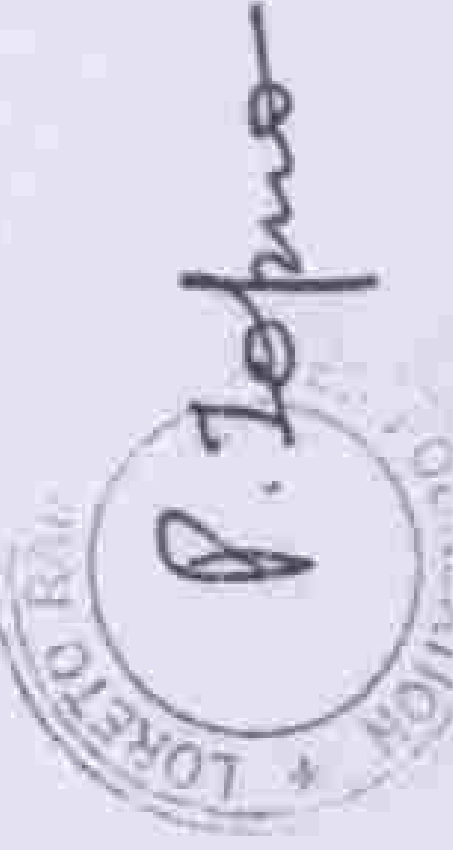
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Loreto Rainbow Home Foundation
7 Middleton Row, Kolkata 0 700071

Schedule forming part of the Accounts for the year ended on 31st March, 2025

Schedule 11A	Balance 01.04.2024	Received	Total	Utilisation	Total	Balance 31.03.2025
Other Donations						
Cash Donation in Excess of Rs 2000.00						
Anonymous Donation		7,503.00				
Total		7,503.00				
Donations Received from Other Societies Registered Under 12A						
Innerwheel Club of West Charity		15,000.00				
Radhamadhab Institution (AAATR2795P)		55,000.00				
Trysis Foundation (AAETT0146J)		93,300.00				
Total		1,63,300.00				
Total Other Donations		5,65,037.00				
Total Other Donations + Corpus Doantions	1,50,000.00	5,65,037.00	1,50,000.00			1,50,000.00
Foreign Contribution Received. Donation (FC) Recd.		4,43,622.00	4,43,622.00	1,669.00	1,669.00	4,41,953.00
Sub Total		4,43,622.00	4,43,622.00	1,669.00	1,669.00	4,41,953.00



Loreto Rainbow Home Foundation
7 Middleton Row, Kolkata 0 700071

Schedule forming part of the Accounts for the year ended on 31st March, 2025

Schedule 11A	Balance 01.04.2024	Received	Total	Utilisation	Total	Balance 31.03.2025
Corpus Fund (afr 01.04.2021)						
Corpus Donation Remembering Piyasa Roy	1,50,000.00	-	1,50,000.00	-	-	1,50,000.00
Total Corpus Donation	1,50,000.00	-	1,50,000.00	-	-	1,50,000.00
Indian Sponsors						
Sponsorships received for Students						
Sponsorship for FY Rinky Sarkar		6,75,000.00	6,75,000.00	5,83,030.00	5,83,030.00	91,970.00
Sponsorship for Manashi Naskar		1,40,000.00	1,40,000.00	1,40,000.00	1,40,000.00	-
Sub Total		8,15,000.00	8,15,000.00	7,23,030.00	7,23,030.00	91,970.00
Donation, Sponsorship, Contributions						
Donations as per Return of Donations						
Specified Donation						
Poulami Ghosh (PAN: BIKPG8355H)		22,500.00				
Sanjay Kumar (PAN: AIGPK4106K)		10,120.00				
Amitava Chandra (PAN: ACAPC4843D)		2,36,000.00				
Rupa chanda (PAN: AAKPC0505E)		10,000.00				
Mr. Sudipto Roy (PAN: AHVPR4692K)		24,814.00				
Non Specified Donations						
Mr. Debatosh Nag (PAN: AWAPN9206H)		30,000.00				
Fionelle mary Fonseca (PAN: ABEFF7515Q)		10,000.00				
Sayantani Chatterjee (PAN: AFUPC5994C)		50,000.00				
Sub Total		3,94,234.00				



Loreto Rainbow Homes Foundation
7 Middlenot Row Kolkata - 700071

Schedule forming part of the Accounts for the year ended on 31st March, 2025

		Amount (Rs.)
Schedule - 13	<u>13</u>	
Interest & Income		
Fixed Deposits with Bank	5	9,661.00
Savings Bank Deposits	10	1,791.00
Income Tax Refund		1,200.00
		-
Total		12,652.00
Schedule - 14	<u>14</u>	
Misc. Receipts & Collections		
collection from Loreto Rainbow Concerts		70,801.00
		-
Sub Total		70,801.00
Other Receipts		
Income Tax Refund		20,000.00
		-
Sub Total		20,000.00
Total		90,801.00
Schedule - 15	<u>15</u>	
Administrative And Establishment Expenses		
Audit Fees		51,000.00
Bank charges		14,525.49
Meeting Expenses		780.00
Legal Charges		300.00
		-
Total		66,605.49
Schedule - 19	<u>19</u>	
Rainbow Program Expenses		
Clothes for Rainbow Home Children		3,290.00
Excursion of Loreto Rainbow Children		56,728.00
Meeting expenses with donors/ Volunteers & Benefactors		17,817.00
		-
Sub Total		77,835.00
Educational Expenses		
School fees payment of Loreto Rainbow Home Children		2,27,477.00
Story Telling Session		7,221.00
Education Support to Loreto Rainbow Homes Children		1,45,191.00
Remedial Coaching Support to Loreto Rainbow Homes children		3,500.00
Art & craft materials for Loreto Rainbow Homes Children		230.00
		-
Sub Total		3,83,619.00



Loreto Rainbow Homes Foundation
7 Middlenot Row Kolkata - 700071

Schedule forming part of the Accounts for the year ended on 31st March, 2025

	Amount (Rs.)
Rainbow Civil Society Contribution Expenses	
Food	2,91,031.00
Home Related Costs	2,009.00
Bedding Expenses of Loreto Rainbow Homes children	3,833.00
Shoes for Loreto Rainbow Homes Children	780.00
Umbrellas for Loreto Rainbow Homes Children	2,200.00
Medical Expenses for Loreto Rainbow Homes children	17,866.00
Toiletries for Loreto Rainbow Homes Children	30,215.00
Sub Total	3,47,934.00
Total	3,09,338.00

Schedule - 20

<u>Function & Programme</u>	<u>20</u>	
Birthday celebration in memory of Priyasa Roy		4,281.00
Celebration - staff farewell		391.00
Program on Remembering Sr. Cyril Mooney		3,000.00
Loreto Rainbow Alumnae Meet		16,320.00
Teachers Day Celebration		10,423.00
Thanks Giving Program to Loreto Rainbow Staffs		1,147.00
Total		35,562.00

Schedule - 21

	<u>21</u>	
Other Expenses		
Refreshment to Staff & Others		3,382.00
Printing and stationeries		984.00
Sub Total		4,366.00

Other Expenses and Adjustments

Deposits W. off	9,500.00
Sub Total	9,500.00
Total	13,866.00

Schedule - 22

	<u>22A</u>	
Travelling and Conveyance		
Local Conveyance(Transport)		23,539.00
Total		23,539.00

Schedule - 24

	<u>24</u>	
Upkeep Expenses		
Upkeep (Misc. Expenses)		3,555.00
Total		3,555.00

Schedule - 25

	<u>25</u>	
Repairs & Maintenance		
Building Repairs		2,000.00
Computers Repairs & Maintenance		5,800.00
Total		7,800.00

P. Jopno



P. Jopno



P. Jopno



Loreto Rainbow Homes Foundation
7, Middleton Row, Calcutta - 700071

Receipts & Payments Account for the Year Ended 31st March, 2025

Sources of Funds	<u>Schedule</u>	<u>Amount</u> Rs.
Opening Balances		
Cash at Banks		3,93,772.30
Cash in Hand		8,904.00
Foreign Contribution Received	11A	4,43,622.00
Donations & Sponsorship	11A	5,65,037.00
Sponsorship Received for Students	11	8,15,000.00
Interest from Bank and Others	13	12,652.00
Misc. Receipts & Collections	14	90,801.00
Total		23,29,788.30
Administrative and Establishment Expenses	15	2,642.05
Payments to Employees	16	63,963.44
Rainbow Home Expenses	19	8,09,388.00
Function & Programme	20	35,562.00
Other Expenses	21	4,366.00
Travelling, Conveyance and Vehicle Expenses	22	23,539.00
Upkeep Expenses	24	3,555.00
Repairs & Maintenance	25	7,800.00
FC Contribution - Expenses	11	1,669.00
Sponsorship Paid for Students	11	7,23,030.00
Total		16,75,514.49
Balance being Represented By		6,54,273.81
Cash at Banks		4,85,394.81
Cash in Hand		9,218.00
Investments	5	1,59,661.00

Place : Kolkata
 Date : 07.05.2025
 UDIN: 25053117BMOYFB1720



For B. PERIWAL & CO.
 Chartered Accountants.
 FIRM Reg No 0317050E

Binod Periwal

(Binod Periwal)
 M. No. : 300 53117.



Loreto Rainbow Homes Foundation
7 Middlenot Row Kolkata - 700071

Balance Sheet As On 31st March, 2024

	Schedule	Amount (Rs.)
Sources Of Fund		
General Fund	1	5,38,414.30
Corpus Fund	2	1,50,000.00
Current Liabilities & Provision	3	6,000.00
Total		6,94,414.30
Applications of Fund		
Fixed Assets	4	2,82,238.00
Loans & Advances and Receivables	7	9,500.00
Cash and Bank Balances		
Cash at Banks	10	3,93,772.30
Cash in Hand	10	8,904.00
Total		6,94,414.30

Signed in terms of our report of even date.

For B. PERIWAL & CO.
Chartered Accountants.
FIRM Reg No 0317050E

Place : Kolkata
Date : 04.05.2024
UDIN: 24053117BKFTFD2801


(Binod Periwal)
M. No. : 300 53117.


Loreto Rainbow Homes Foundation
7, Middleton Row
Kolkata-700071



Loreto Rainbow Homes Foundation
7 Middleton Row Kolkata - 700071

Income & Expenditure Account For The Year Ended 31st March, 2024

	Schedule	Amount (Rs.)
Income		
Donations & Sponsorship	11A	5,30,879.00
Interest from Bank	13	2,342.00
Misc. Receipts & Collections	14	35,684.00
Total Income		5,68,905.00
Expenditure		
Administrative and Establishment Expenses	15	99,286.64
Education Expenses	18	3,92,420.00
Travelling, Conveyance and Vehicle Expenses	21	800.00
Repairs & Maintenance	24	20,000.00
Donation, Gift & Charity	28	5,58,707.00
Depreciation for the year	4	62,130.00
Total Expenses		11,33,343.64
Excess of Income over Expenses		(5,64,438.64)

Signed in terms of our report of even date.

For B. PERIWAL & CO.
Chartered Accountants.
FIRM Reg No 0317050E

Place : Kolkata
Date : 04.05.2024

UDIN: 24053117BKFTFD2801


(Binod Periwal)
M. No. : 300 53117.


Loreto Rainbow Homes Founder
7, Middleton Row
Kolkata-700071



Loreto Rainbow Homes Foundation
7, Middleton Row, Calcutta - 700071

Funds	Balance 01.04.2023	Additions	Surplus for the year	Total	Uses	Adjustments	Total	Balance 31.03.2024
Schedule - 1								
General Fund	11,02,852.94	-	(5,64,438.64)	5,38,414.30	-	-	-	5,38,414.30
Total	11,02,852.94	-	(5,64,438.64)	5,38,414.30	-	-	-	5,38,414.30
Schedule - 2								
Corpus Fund	-	1,50,000.00	-	1,50,000.00	-	-	-	1,50,000.00

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P. Jopno

Loreto Rainbow Homes Foundation
7, Middleton Row
Kolkata-700071



Loreto Rainbow Homes Foundation
7 Middleton Row Kolkata - 700071

Schedule forming part of the Accounts for year ended 31st March, 2024

		Amount (Rs.)	
		Balance as on	31.03.2024
Schedule - 3			
Current Liabilities & Provisions			
Other Liabilities			
security deposit			6,000.00
Total			6,000.00
Schedule - 7			
Loans Advances and Receivables			
Advance			9,500.00
Sub Total			9,500.00
Schedule -10			
Bank and Cash Balances			
Bank Balances			
Name of Bank	Unit	IFSC	Account No
State Bank of India	City Office	SBIN0001122	32069000149
Canara Bank	Bowbazar	CNRB0000152	0152101055677
Indian Overseas Bank	Elliot Road	IOBA0000585	011301000017649
State Bank of India	Loreto House	SBIN0001122	35737479575
State Bank of India	Sealdah	CNRB0000396	396101028359
Union Bank of India	Dharmotolla	UBIN0901521	520101252285634
Sub Total			3,93,772.30
Cash in Hand			8,904.00
Sub Total			8,904.00
Total			4,02,676.30



P. J. Jha
 Director
 Loreto Rainbow Homes Foundation

Loreto Rainbow Homes Foundation
7 Middleton Row Kolkata - 700071

Schedule forming part of the Accounts for the year ended 31st March, 2024

Schedule - 4 Fixed Assets	Rate	Balance as on 01.04.2023		Additions		Sale & Transfers	Adjustments	Total	Depreciation for the year	Balance as on 31.03.2024
		Rs.		Full Year Rs.	Half Year Rs.					
Electric Installation	15	3,489.00	-	-	-	-	-	3,489.00	2,415.00	1,074.00
Computer	40	328.00	51,900.00	-	-	-	-	52,228.00	20,891.00	31,337.00
Office Equipment	15	1,08,194.00	-	-	-	-	-	1,08,194.00	16,229.00	91,965.00
House Hold Equipment	15	1,01,869.00	-	21,800.00	-	-	-	1,23,669.00	16,916.00	1,06,753.00
Furniture	10	56,788.00	-	-	-	-	-	56,788.00	5,679.00	51,109.00
Total		2,70,668.00	51,900.00	21,800.00	21,800.00	-	-	3,44,368.00	62,130.00	2,82,238.00

P. Jopno

Loreto Rainbow Homes Foundation
7, Middleton Row
Kolkata-700071



Loreto Rainbow Homes Foundation
7 Middleton Row Kolkata - 700071

Schedule forming part of the Accounts for the year ended on 31st March, 2024

Schedule 11A	Balance 01.04.2023	Received	Total	Utilisation	Total	Balance 31.03.2024
11B						
Donation, Sponsorship, Contributions						
Specified Donation		3,10,379.00				
Non Specified Donations		50,500.00				
Donations Received from Other Societies		1,70,000.00				
Sub Total		5,30,879.00				
Corpus Donation						
Corpus Donation Remembering Piyasa Roy		1,50,000.00				
Total Corpus Donation		1,50,000.00				
Total Donations		6,80,879.00				

P. Jeyamo

Loreto Rainbow Homes Foundation
7, Middleton Row
Kolkata-700071



Loreto Rainbow Homes Foundation
7 Middlenot Row Kolkata - 700071

Schedule forming part of the Accounts for the year ended on 31st March, 2024

		Amount (Rs.)
Schedule - 13	13	
Interest		
Savings Bank Deposits	10	2,342.00
Total		2,342.00
Schedule - 14	14	
Misc. Receipts & Collections		
Rainbow Carnival Collections		35,684.00
Total		35,684.00
Schedule - 15	15	
Administrative And Establishment Expenses		
Audit Fees		51,000.00
Bank charges		3,315.80
Bank charges POS machine		10,605.84
Meeting Expenses		530.00
Printing & Stationery		3,545.00
Professional & Consultancy Fees		9,000.00
Office Expenses		15,790.00
Sub Total		93,786.64
Government Taxes		
TDS Filling Fees		5,500.00
Sub Total		5,500.00
Total		99,286.64
Schedule - 18	18	
Rainbow Program Expenses		
Life Skill Session for Rainbow Home Children		49,000.00
Educational support expenses for Home children		1,79,550.00
Rainbow Home Children Outing		86,550.00
Rainbow Home Events and Workshops		8,161.00
Support Expenses for Rainbow Future Yfs		23,401.00
Funeral Expenses of Sr. Cyril		25,190.00
Outstation Travel of Rainbow Home Children		20,568.00
Total		392420.00
Schedule - 21		
Travelling, Conveyance and Vehicle Expenses		
Local Conveyance(Transport)		800.00
Total		800.00
Schedule - 24		
Repairs & Maintenance	24	
Electrical Repairs		20,000.00
Total		20000.00

P. Jopno
Loreto Rainbow Homes Founder
7, Middlenot Row
Kolkata-700071



Loreto Rainbow Homes Foundation
7 Middenot Row Kolkata - 700071

Schedule forming part of the Accounts for the year ended on 31st March, 2024

	Amount (Rs.)
Schedule - 28	28
Help to Poor and Needy (Civil Society)	
Educational Help	
Educational Support for Rainbow home Children	1,15,250.00
Sports Activities for Rainbow Home Children	6,500.00
Food Expenses for Rainbow Home Children	2,95,873.00
Toiletries for Rainbow Home Children	24,039.00
Science Campaign for Rainbow Children	4,155.00
Sports Items for Rainbow Home	6,050.00
Sub Total	451867.00
Rainbow Civil Society Contribution Expenses	
Human Resources	24,000.00
Food	82,840.00
Sub Total	106840.00
Total	558707.00

P. Jopna
Loreto Rainbow homes Foundation
7, Middleton Row
Kolkata-700071




Loreto Rainbow Homes Foundation
7, Middleton Row, Calcutta - 700071

Receipts & Payments Account for the Year Ended 31st March, 2024

Sources of Funds	Schedule	Amount Rs.
Opening Balances		8,20,644.94
Cash at Banks		8,040.00
Cash in Hand		
Donations & Sponsorship	11A	5,30,879.00
Donation Corpus	11	1,50,000.00
Interest from Bank	13	2,342.00
Misc. Receipts & Collections	14	35,684.00
Total		15,47,589.94
Administrative and Establishment Expenses	15	99,286.64
Rainbow Home Programmes	18	3,92,420.00
Travelling, Conveyance and Vehicle Expenses	21	800.00
Repairs & Maintenance	24	20,000.00
Help to Poor and Needy (Civil Society)	28	5,58,707.00
Fixed Assets Purchases	4	73,700.00
Total		11,44,913.64
Balance being Represented By		4,02,676.30
Cash at Banks		3,93,772.30
Cash in Hand		8,904.00

Place : Kolkata
Date : 04.05.2024
UDIN : 24053117BKFTFD2801

For B. PERIWAL & CO.
Chartered Accountants
FIRM Reg No 0317050E


(Binod Periwal)
M. No. : 300 53117.


Loreto Rainbow homes Foundation
7, Middleton Row
Kolkata-700071



Loreto Rainbow Homes Foundation

7, Middleton Row

Kolkata, West Bengal – 700071

Note Forming Part of Accounts

A : ACCOUNTING POLICY

1. Accounts are maintained on CASH Basis of Accounting
2. Fixed Assets are recorded at cost less Depreciation
3. Depreciation on Fixed Assets are Provided at the rate provided under Income Tax Act on WDV method.

IN TERMS OF OUR REPORT OF EVEN DATE

Place: Kolkata

Date: 04.05.2024

UDIN: 24053117BKFTFD2801

FOR B.PERIWAL & Co

Binod Periwal

(BINOD PERIWAL)
PROPRIETOR
M No 300-53117



Loreto Rainbow Homes Foundation
7 Middlenot Row Kolkata - 700071

Balance Sheet As On 31st March, 2023

	<u>Schedule</u>	<u>Amount (Rs.)</u>
<u>Sources Of Fund</u>		
General Fund	1	11,02,852.94
Current Liabilities & Provision	3	6,000.00
Total		11,08,852.94
<u>Applications of Fund</u>		
Fixed Assets	4	2,70,668.00
Loans & Advances and Receivables	7	9,500.00
<u>Cash and Bank Balances</u>		
Cash at Banks	10	8,20,644.94
Cash in Hand	10	8,040.00
Total		11,08,852.94

Signed in terms of our report of even date.

For B. PERIWAL & CO.
Chartered Accountants.
FIRM Reg No 0317050E

Place : Kolkata
Date : 05.05.2023
UDIN: 23053117BGYAWI6445


(Binod Perwal)
M. No. : 300 53117.



Loreto Rainbow Homes Foundation.
7 Middlenot Row
Kolkata-700071



Loreto Rainbow Homes Foundation
7 Middleton Row Kolkata - 700071

Income & Expenditure Account For The Year Ended 31st March, 2023

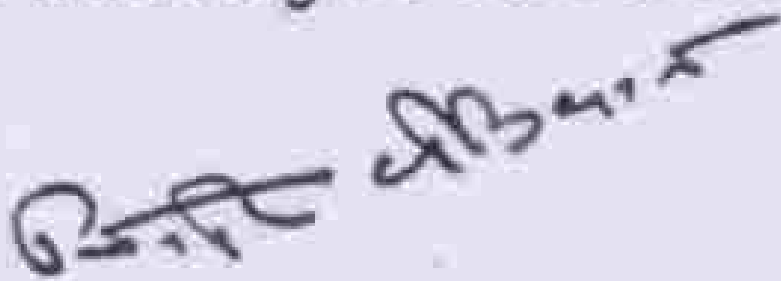
	<u>Schedule</u>	<u>Amount (Rs.)</u>
<u>Income</u>		
Donations & Sponsorship	11A	34,86,004.00
Interest from Bank	13	17,237.00
Total Income		35,03,241.00
<u>Expenditure</u>		
Administrative and Establishment Expenses	15	1,29,541.68
Education Expenses	18	4,94,313.00
Other Expenses	20	1,862.00
Travelling, Conveyance and Vehicle Expenses	21	4,638.00
Repairs & Maintenance	24	64,754.00
Donation, Gift & Charity	28	34,65,138.00
Depreciation for the year	4	38,882.00
Total Expenses		41,99,128.68
Excess of Income over Expenses		(6,95,887.68)

Signed in terms of our report of even date.

For B. PERIWAL & CO.
Chartered Accountants.
FIRM Reg No 0317050E

Place : Kolkata
Date : 05.05.2023

UDIN: 23053117BGYAWI6445


(Binod Periwal)
M. No. : 300 53117.




Loreto Rainbow Homes Foundator
7, Middleton Row
Kolkata-700071

Loreto Rainbow Homes Foundation
7, Middleton Row, Calcutta - 700071

Funds	Balance 01.04.2022	Additions	Surplus for the year	Total	Uses	Total	Balance 31.03.2023
Schedule - 1							
General Fund	17,98,740.62	-	(6,95,887.68)	11,02,852.94	-	-	11,02,852.94
Total	17,98,740.62	-	(6,95,887.68)	11,02,852.94	-	-	11,02,852.94

Accumulation in terms of Section 11(2) of Income Tax Act

Years of Accumulation	Amount Accumulated		Amount Applied		Balance 31.03.2023
	Earlier Years	During the year	As On 01.04.2022	During the Year	
2021-2022	5,40,000.00	-	-	5,40,000.00	-
2022-2023	3,85,124.00	-	-	3,85,124.00	-
Total	9,25,124.00	-	-	9,25,124.00	-

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Loreto Rainbow Homes Foundation
7, Middleton Row
Calcutta - 700071

P. Gupta

Loreto Rainbow Homes Foundation
7 Middlenot Row Kolkata - 700071

Schedule forming part of the Accounts for the year ended 31st March, 2023

Schedule - 4 Fixed Assets	Rate	Balance as on 01.04.2022		Additions		Sale & Transfers	Total	Depreciation for the year	Balance as on 31.03.2023
		Rs.		Rs.					
Electric Installation	15	4,105.00	-	-	-	-	4,105.00	616.00	3,489.00
Computer	40	547.00	-	-	-	-	547.00	219.00	328.00
Office Equipment	15	1,16,372.00	-	10,030.00	-	-	1,26,402.00	18,208.00	1,08,194.00
Laboratory Equipments	15	-	-	-	-	-	1,15,399.00	13,530.00	1,01,869.00
House Hold Equipment	15	-	-	64,999.00	-	-	63,097.00	6,309.00	56,788.00
Furniture	10	63,097.00	-	-	-	-	63,097.00	-	63,097.00
Total		1,84,121.00	64,999.00	60,430.00	-	3,09,550.00	38,882.00	2,70,668.00	

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Loreto Rainbow Homes Foundation
7, Middleton Row
Kolkata-700071

P. S. Saha



Loreto Rainbow Homes Foundation
7 Middleton Row Kolkata - 700071

Schedule forming part of the Accounts for the year ended on 31st March, 2023

Donation, Sponsorship, Contributions	11B	
Donations as per Return of Donations		2,75,000.00
Sub Total		2,75,000.00
Other Donations		
Anonymous Donation		1,30,298.00
Total		1,30,298.00
CSR Donation		
BERGER PAINT INDIA LTD		4,79,400.00
Total		4,79,400.00
Donations Received from Other Societies		
Dhritimaan Abilizing Infinity Foundation		95,000.00
ROTARY CLUB MEGA CITY PROJECT		3,500.00
BETTER LIFE FOUNDATION		48,000.00
RADHAMADHAB INSTITUTION		6,50,000.00
N N SHAH TRUST		5,01,265.00
Total		12,97,765.00
Other Donations		
		13,03,541.00
Total		13,03,541.00
Total Amount		34,86,004.00



Loreto Rainbow Homes Foundation
7 Middenot Row Kolkata - 700071

Schedule forming part of the Accounts for the year ended on 31st March, 2023

	<u>Amount (Rs.)</u>
Schedule - 21	
<u>Travelling, Conveyance and Vehicle Expenses</u>	
Local Conveyance(Transport)	4,638.00
	-
Total	4,638.00
Schedule - 24	
<u>Repairs & Maintenance</u>	
	24
Electrical Repairs	13,095.00
Equipment's Repairs	2,531.00
Computers Repairs & Maintenance	49,128.00
	-
Total	64754.00
Schedule - 28	
<u>Help to Poor and Needy (Civil Society)</u>	
<u>Educational Help</u>	
Medical Expenses for Rainbow Home	2,25,448.00
Educational Support for Rainbow home Children	11,72,077.00
Sports Activities for Rainbow Home Children	61,700.00
Food Expenses for Rainbow Home Children	1,81,844.00
Outing / excursion of Rainbow Home children	14,407.00
Toiletries for Rainbow Home Children	4,850.00
Hospitality expenses	1,450.00
School Fees Paid	1,27,200.00
Books & Stationery	32,484.00
Remidical coaching	22,500.00
Outing of Rainbow Children	70,000.00
Repair of Shelter Home	12,54,300.00
	-
Sub Total	3168260.00
Medical Help	5,787.00
	-
Sub Total	5787.00
<u>Rainbow Civil Society Contribution Expenses</u>	
Human Resources	-
Food	2,11,926.00
Child Related Cost	79,147.00
Home Related Costs	18.00
	-
Sub Total	291091.00
Total	3465138.00



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Loreto Rainbow Homes Foundation.
7, Middleton Row
Kolkata-700071

Loreto Rainbow Homes Foundation
7 Middleton Row Kolkata - 700071

Schedule forming part of the Accounts for the year ended on 31st March, 2023

		<u>Amount (Rs.)</u>
Schedule - 13	<u>13</u>	
Interest		
Savings Bank Deposits	10	17,237.00
		-
		-
Total		17,237.00
Schedule - 15	<u>15</u>	
Administrative And Establishment Expenses		
Annual General Meeting		3,760.00
Audit Fees		46,000.00
Bank charges		956.84
Bank charges POS machine		10,605.84
Meeting Expenses		4,098.00
Postage and courier charges		4,370.00
Printing & Stationery		9,599.00
City Desk staff Mobile and Internet Expenses		13,702.00
Professional & Consultancy Fees		35,450.00
		-
Sub Total		1,28,541.68
Government Taxes		
TDS Filling Fees		1,000.00
		-
Sub Total		1,000.00
Total		1,29,541.68
Schedule - 18	<u>18</u>	
Rainbow Program Expenses		
Books and Stationery for Rainbow Home Children		82,679.00
Clothes for Rainbow Home Children		9,640.00
Life Skill Session for Rainbow Home Children		34,991.00
Magic show for Rainbow Home Children		30,000.00
Medical Support to the family of Rainbow Girl		87,493.00
Educational support expenses for Home children		1,18,000.00
Rainbow Home Events and Workshops		5,000.00
Support Expenses for Rainbow Future Yfs		21,510.00
salary of Home Incharge		1,05,000.00
		-
Total		494313.00
Schedule - 20	<u>20</u>	
Other Expenses		
Telephone & Internet Expenses		299.00
Newspapers & Periodicals		1,563.00
Sub Total		-
Total		1862.00




 Loreto Rainbow Homes Foundation
 7. Middleton Row
 Kolkata-700071

Loreto Rainbow Homes Foundation
7, Middleton Row, Calcutta - 700071

Receipts & Payments Account for the Year Ended 31st March, 2023

Sources of Funds	<u>Schedule</u>	<u>Amount</u> Rs.
<u>Opening Balances</u>		
Cash at Banks		16,05,448.62
Cash in Hand		5,671.00
Donations & Sponsorship	11A	34,86,004.00
Interest from Bank and Others	13	17,237.00
Total		51,14,360.62
Administrative and Establishment Expenses	15	1,29,541.68
Education Expenses	18	4,94,313.00
Other Expenses	20	1,862.00
Travelling , Conveyance and Vehicle Expenses	21	4,638.00
Repairs & Maintenance	24	13,19,054.00
Help to Poor and Needy (Civil Society)	28	22,10,838.00
Fixed Assets Purchases	4	1,25,429.00
Total		42,85,675.68
Balance being Represented By		8,28,684.94
Cash at Banks		8,20,644.94
Cash in Hand		8,040.00
TLHESC Mutual Deposits		-
Investments	5	-
Place : Kolkata		For B. PERIWAL & CO.
Date : 05.05.2023		Chartered Accountants.
UDIN: 23053117BGYAWI6445		FIRM Reg No 0317050E
		<i>P. Periwal</i>
		(Binod Periwal)
		M. No. : 300 53117.



P. Periwal
Loreto Rainbow Homes Foundation,
7, Middleton Row
Kolkata-700071

Loreto Rainbow Homes Foundation

7, Middleton Row
Kolkata, West Bengal – 700071

Note Forming Part of Accounts

A : ACCOUNTING POLICY

1. Accounts are maintained on CASH Basis of Accounting
2. Fixed Assets are recorded at cost less Depreciation
3. Depreciation on Fixed Assets are Provided at the rate provided under Income Tax Act on WDV method.

IN TERMS OF OUR REPORT OF EVEN DATE

Place: Kolkata
Date: 05.05.2023

FOR B.PERIWAL & Co

B. Periw

(BINOD PERIWAL)
PROPRIETOR
M No 300-53117

