

**DR. GRAHAM'S HOMES**

**KALIMPONG**

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2021**

LIABILITIES	31.03.2021		31.03.2020	ASSETS	31.03.2021		31.03.2020
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
<b>CAPITAL ACCOUNT</b>				<b>FIXED ASSETS (As per Schedule 4)</b>			
General Fund (As per Schedule 1)	30,437,548.08		30,665,197.08	Gross Block	67,361,309.90		
Reserve for Replacement of Building	100,000.00		100,000.00	Less: Depreciation	31,447,555.35	35,913,754.55	35,703,926.65
Profit on Sale of Investments (As per Schedule-2)	92,492,091.27		92,492,091.27	<b>INVESTMENTS</b>			
Less Adjusted With B/F Deficits	123,029,639.35			General Bequests and Funds Investments (As per Schedule 5)	53,301.12		53,301.12
	92,492,091.27	30,537,548.08		Particular Bequests and Funds Investments (As per Schedule 6)	461,516.00		358,318.65
				Other Investments	-	514,817.12	
<b>BIRKMYRE SPORTS CLUB</b>		71,573.75	71,573.75	<b>LOANS AND ADVANCES</b>		18,392,791.21	7,406,486.01
<b>STAFF RETIREMENT GRATUITY FUND</b>		89,310.02	89,310.02	(As per Schedule 7)			
<b>CURRENT LIABILITIES</b> (As per Schedule 3 )		64,884,849.51	60,153,252.28	<b>CURRENT ASSETS</b>			
				Livestock (As per Schedule 8)	360,046.00		543,731.50
				Inventories (As per Schedule 8)	1,566,645.96		2,090,391.65
				Other Current Assets (As per Schedule 9)	50,645.00		211,009.10
				Cash and Bank Balances (As per Schedule 10)	11,617,754.08	13,595,091.04	25,883,529.27
				<b>INCOME AND EXPENDITURE ACCOUNT</b>			
				Deficit as per last Account	111,320,730.45		111,320,730.45
				Less : Profit on Sale of Investments Adjusted	92,492,091.27		
				Deficit	18,828,639.18	27,166,827.44	
					8,338,188.26		
		<b>95,583,281.36</b>	<b>183,571,424.40</b>			<b>95,583,281.36</b>	<b>183,571,424.40</b>

**AUDITORS' REPORT**

In term of our Report of even date annexed

FOR R.N. GOYAL & CO.  
CHARTERED ACCOUNTANTS

PLACE :: SILIGURI  
DATED :: 10/12/2021



[CA VIVEK GOYAL]  
PARTNER

  
 Chairman  
 Board of Management  
 Dr. Graham's Homes, Kalimpong  
**PRESIDENT**  
 Board of Management  
 Dr. Graham's Homes  
 Kalimpong