

**DR. GRAHAM'S HOMES**

**KALIMPONG**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	Note No	31.03.2021	31.03.2020	INCOME	Note No	31.03.2021	31.03.2020
		Rs.	Rs.			Rs.	Rs.
To Departmental Expenses	11	5,769,149.29	50,930,252.35	By Boarding & Tuition Fees	15	78,585,061.00	79,517,308.66
* Salary & Employee Benefit Exp	12	96,969,182.00	51,818,462.00	" Donations (Net)	16	23,795,764.66	31,273,448.81
" Administrative Expenses	13	7,228,579.23	19,159,395.22	" Gross Receipt from Mayfair		-	360,374.00
" Academic Expenses	14	1,442,833.75	-	" Interest & Dividend on Investments		1,344,226.35	1,157,876.70
" Depreciation on Fixed Assets	4	998,571.00	1,093,506.50	" Sale of Admission Form		130,000.00	414,000.00
* Extended Sponsorship (UK)		939,941.00	2,090,970.00	" Net Collection from Church		-	119,570.00
				" Rent Received		341,267.00	276,954.00
				" School Bus Collection		27,700.00	1,135,550.00
				" Other Indirect Income	17	264,981.00	1,266,469.00
				" Bank Interest		289,068.00	178,146.70
				" Miscellaneous Receipts		212,000.00	715,501.00
				" Rent (Birkmyre)		-	1,177,675.00
				" Sale of Scrap		20,000.00	-
				" Excess of Expenditure over Income		8,338,188.26	7,499,712.20
		113,348,256.27	125,092,586.07			113,348,256.27	125,092,586.07

**AUDITORS REPORT**

**In term of our Report of even date annexed**

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



FOR R.N. GOYAL & CO.  
CHARTERED ACCOUNTANTS

*Vivek Goyal*  
[CA VIVEK GOYAL]  
PARTNER

*[Signature]*  
CHAIRMAN

PRESIDENT  
Board of Management  
Dr. Graham's Homes  
Kalimpong