

DR GRAHAM'S HOMES
KALIMPONG
BALANCE SHEET AS AT 31st MARCH 2023

Amount in Rupees

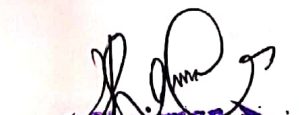
SOURCES OF FUNDS	Sch No	Current Year 31.03.2023 (Rs)	Previous Year 31.03.2022 (Rs)
Corpus/ Capital Fund	1	86,89,456.00	4,72,148.00
General Fund	2	1,05,49,445.00	25,29,412.00
Grant Fund	3	48,77,233.00	29,08,943.00
Grant Fund- Fixed Asset		34,46,064.00	38,28,954.00
Loan Liability (UK Committee)		97,09,189.00	
Current Liabilities & Provisions	4	5,14,80,213.00	6,50,42,130.00
Total		8,87,51,600.00	7,47,81,537.00
APPLICATION OF FUNDS			
Fixed Assets-DGH	5	3,27,92,130.00	3,31,13,614.00
Fixed Assets (Grant Fund)	5A	34,46,064.00	38,28,954.00
Fixed Assets (BIRKMYRE)	5B	7,76,281.00	7,92,765.00
Investments	6	44,18,912.00	13,19,407.00
Current Assets	7	4,34,18,090.00	3,26,67,154.00
Loans, Advances and Deposits	8	39,00,117.00	30,59,693.00
		8,87,51,600.00	7,47,81,537.00
Significant Accounting Policies	20		
Contingent Liabilities and Notes to Accounts	21		



For, SUSHIL DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No: 326657E



Sushil Das
(Partner)




Chairman
Board of Management
Dr. Graham's Homes
Birkmyre Hostel


Principal
Dr. Graham's Homes
Kalimpong

Bursar
Dr. Graham's Homes
Kalimpong

Mem No: 051057
UDIN :23051057BGVZYC8908
Date: 30.09.23
Place : Kalimpong