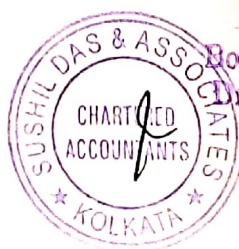


DR GRAHAM'S HOMES
KALIMPONG
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Sch No	Current Year 31.03.2023 (Rs)	Previous Year 31.03.2022 (Rs)
INCOME			
Academic Receipts	9	7,46,59,247.00	7,98,14,610.00
Foreign Contribution for Student Academics	10	2,71,58,947.00	2,35,56,634.00
Foreign Contribution for Student Other Expenses	10		1,40,518.00
Interest Earned	11	4,18,294.00	1,80,811.00
Other Income	12	88,15,790.00	28,98,070.00
Birkmyre Hostel Fees		18,71,503.00	1,13,875.00
Closing Stock		21,92,267.00	16,89,654.00
Total		11,51,16,048.00	10,83,94,172.00
EXPENDITURE			
Opening Stock		16,89,654.00	19,26,691.00
Staff Payments and Benefits	13	9,14,07,009.00	8,45,11,391.00
Academic Expenses	14	44,52,661.00	18,77,928.00
Administrative and General Expenses	15	47,24,262.00	23,80,163.00
Transportation Expenses	16	12,40,403.00	6,81,605.00
Repairs and Maintenance	17	7,74,727.00	2,74,583.00
Department Expenses	18	1,71,35,202.00	80,78,915.00
Birkmyre Hostel Expenses	14 B	1,99,885.00	
Finance Costs	19	20,293.00	20,259.00
Student Gift and Other Exp Foreign Cotribution			1,40,518.00
		12,16,44,096.00	9,98,92,053.00
Depreciation		9,41,303.00	9,01,843.00
Total		12,25,85,399.00	10,07,93,896.00
Balance being excess of Income over Expenditure (A-B)		-74,69,351.00	76,00,276.00
Transfer to/ from Designated Fund			
Less Exceptional Items		0	50,63,143.00
Balance being surplus/deficit carried over to Capital Fund/Corpus Fund		-74,69,351.00	25,32,133.00
TOTAL		11,51,16,048.00	10,83,94,172.00
Significant Accounting Policies	20		
Contingent Liabilities and Notes to Accounts	21		

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

Sushil Das
(Partner)
Mem No. 051057
UDIN :23051057BGVZYC8908
Date: 30.09.23
Place : Kalimpong



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

[Signature]
Principal
Dr. Graham's Homes
Kalimpong
[Signature]
Bursar
Dr. Graham's Homes
Kalimpong

