



**DR GRAHAM'S HOMES**  
**Integrated Kalimpong and Kolkata**  
**BALANCE SHEET AS AT 31st MARCH 2024**


(Amount in Rupees)

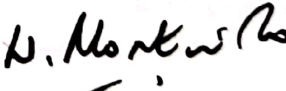
SOURCES OF FUNDS	Sch No	Current Year 31.03.2024 (Rs)	Previous Year 31.03.2023 (Rs)
Capital Fund	1	-1,49,44,292.85	33,89,630.00
General Fund	2	2,47,58,744.00	1,05,49,445.00
Grant Fund	3	52,96,086.00	48,77,233.00
Grant Fund- Fixed Asset		37,28,706.00	34,46,064.00
Loan Liability (UK Committee)		97,09,189.00	97,09,189.00
Current Liabilities & Provisions	4	7,24,48,831.00	5,08,05,460.00
<b>Total</b>		<b>10,09,97,263.15</b>	<b>8,27,77,021.00</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets-DGH	5	3,66,55,020.00	3,27,92,130.00
Fixed Assets (Grant Fund)	5A	37,28,706.00	34,46,064.00
Investments	6	14,79,940.85	5,38,729.00
Current Assets	7	5,68,73,966.30	4,25,90,984.00
Loans, Advances and Deposits	8	22,59,630.00	34,09,114.00
		<b>10,09,97,263.15</b>	<b>8,27,77,021.00</b>
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**

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

  
**Bursar**  
**Dr. Graham's Homes**  
**Kalimpong**

  
**Principal**  
**Dr. Granam's Homes**  
**Kalimpong**

**Date: 15.06.2024**  
**Place : Kalimpong**

