DR GRAHAM'S HOMES Integrated Kalimpong and Kolkata STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

Academic Receipts Foreign Contribution for Student Academics Interest Earned Other Income Closing Stock Total EXPENDITURE Opening Stock Staff Payments and Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	9 10 11 12 13 14 15 16	Current Year 31.03.2024 (Rs) 9,01,09,374.00 3,09,67,437.00 14,92,808.35 35,72,040.00 29,70,939.00 12,91,12,598.35 21,92,267.00 11,50,21,724.00 59,81,672.00 39,65,898.00	Previous Year 31.03.2023 (Rs) 7,46,59,247.00 2,71,58,947.00 2,74,424.00 61,88,866.00 21,92,267.00 11,04,73,751.00 16,89,654.00 9,05,83,509.00 44,52,661.00 38,64,823.00
Academic Receipts Foreign Contribution for Student Academics Interest Earned Other Income Closing Stock Total EXPENDITURE Opening Stock Staff Payments and Benefits Academic Expenses Administrative and General Expenses I Transportation Expenses Repairs and Maintainence	9 10 11 12 13 14 15 16	9,01,09,374.00 3,09,67,437.00 14,92,808.35 35,72,040.00 29,70,939.00 12,91,12,598.35 21,92,267.00 11,50,21,724.00 59,81,672.00 39,65,898.00	(Rs) 7,46,59,247.00 2,71,58,947.00 2,74,424.00 61,88,866.00 21,92,267.00 11,04,73,751.00 16,89,654.00 9,05,83,509.00 44,52,661.00 38,64,823.00
Foreign Contribution for Student Academics Interest Earned Other Income Closing Stock Total EXPENDITURE Opening Stock Staff Payments and Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	10 11 12 13 14 15 16	9,01,09,374.00 3,09,67,437.00 14,92,808.35 35,72,040.00 29,70,939.00 12,91,12,598.35 21,92,267.00 11,50,21,724.00 59,81,672.00 39,65,898.00	7,46,59,247.00 2,71,58,947.00 2,74,424.00 61,88,866.00 21,92,267.00 11,04,73,751.00 16,89,654.00 9,05,83,509.00 44,52,661.00 38,64,823.00
Academic Receipts Foreign Contribution for Student Academics Interest Earned Other Income Closing Stock Total EXPENDITURE Opening Stock Staff Payments and Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	10 11 12 13 14 15 16	3,09,67,437.00 14,92,808.35 35,72,040.00 29,70,939.00 12,91,12,598.35 21,92,267.00 11,50,21,724.00 59,81,672.00 39,65,898.00	2,71,58,947.00 2,74,424.00 61,88,866.00 21,92,267.00 11,04,73,751.00 16,89,654.00 9,05,83,509.00 44,52,661.00 38,64,823.00
Foreign Contribution for Student Academics Interest Earned Other Income Closing Stock Total EXPENDITURE Opening Stock Staff Payments and Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	10 11 12 13 14 15 16	3,09,67,437.00 14,92,808.35 35,72,040.00 29,70,939.00 12,91,12,598.35 21,92,267.00 11,50,21,724.00 59,81,672.00 39,65,898.00	2,71,58,947.00 2,74,424.00 61,88,866.00 21,92,267.00 11,04,73,751.00 16,89,654.00 9,05,83,509.00 44,52,661.00 38,64,823.00
Opening Stock Staff Payments and Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	11 12 13 14 15 16	3,09,67,437.00 14,92,808.35 35,72,040.00 29,70,939.00 12,91,12,598.35 21,92,267.00 11,50,21,724.00 59,81,672.00 39,65,898.00	2,74,424.00 61,88,866.00 21,92,267.00 11,04,73,751.00 16,89,654.00 9,05,83,509.00 44,52,661.00 38,64,823.00
Other Income Closing Stock Total EXPENDITURE Opening Stock Staff Payments and Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	12 13 14 15 16	14,92,808.35 35,72,040.00 29,70,939.00 12,91,12,598.35 21,92,267.00 11,50,21,724.00 59,81,672.00 39,65,898.00	11,04,73,751.00 16,89,654.00 9,05,83,509.00 44,52,661.00 38,64,823.00
Total EXPENDITURE Opening Stock Staff Payments and Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	13 14 15 16	29,70,939.00 12,91,12,598.35 21,92,267.00 11,50,21,724.00 59,81,672.00 39,65,898.00	21,92,267.00 11,04,73,751.00 16,89,654.00 9,05,83,509.00 44,52,661.00 38,64,823.00
Total EXPENDITURE Opening Stock Staff Payments and Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	14 15 16	29,70,939.00 12,91,12,598.35 21,92,267.00 11,50,21,724.00 59,81,672.00 39,65,898.00	11,04,73,751.00 16,89,654.00 9,05,83,509.00 44,52,661.00 38,64,823.00
EXPENDITURE Opening Stock Staff Payments and Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	14 15 16	21,92,267.00 11,50,21,724.00 59,81,672.00 39,65,898.00	16,89,654.00 9,05,83,509.00 44,52,661.00 38,64,823.00
Opening Stock Staff Payments and Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	14 15 16	11,50,21,724.00 59,81,672.00 39,65,898.00	9,05,83,509.00 44,52,661.00 38,64,823.00
Staff Payments and Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	14 15 16	11,50,21,724.00 59,81,672.00 39,65,898.00	9,05,83,509.00 44,52,661.00 38,64,823.00
Staff Payments and Benefits Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	14 15 16	11,50,21,724.00 59,81,672.00 39,65,898.00	9,05,83,509.00 44,52,661.00 38,64,823.00
Academic Expenses Administrative and General Expenses Transportation Expenses Repairs and Maintainence	14 15 16	59,81,672.00 39,65,898.00	44,52,661.00 38,64,823.00
Administrative and General Expenses Transportation Expenses Repairs and Maintainence	15 16	39,65,898.00	38,64,823.00
Transportation Expenses Repairs and Maintainence	16		
Repairs and Maintainence		17 52 412 00	
		17,53,412.00	12,40,403.00
	17	2,54,925.00	7,74,727.00
Department Expenses	18	1,56,07,394.00	1,71,35,202.00
Finance Costs	19	67,696.00	20,116.00
		14,48,44,988.00	11,97,61,095.00
Depreciation		16,42,130.00	8,49,730.00
Total		14,64,87,118.00	12,06,10,825.00
Balance being excess of Income			
over Expenditure (A-B)	galari.	-1,73,74,519.65	-1,01,37,074.00
Transfer to/ from Designated Fund Less Exceptional Items			0
Balance being surplus/deficit carried over to			
Capital Fund/Corpus Fund		-1,73,74,519.65	-1,01,37,074.00
TOTAL	-	12,91,12,598.35	11.04.72.751.00
TOTAL		14,71,14,370,35	11,04,73,751.00

For, SUSHIL DAS & ASSOCIATES CHARTERED ACCOUNTANTS

Firm Reg No. 326657E

~d/mense

Sushil Das (Partner) Mem No. 051057

Date: 15.06.2024 Place: Kalimpong Board of Management Dr. Graham's Homes Birkmyre Hostel

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

My W. Martina

