



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

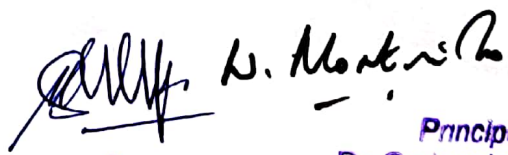
Particulars	Sch No	Amount in Rupees	
		Current Year 31.03.2024 (Rs)	Previous Year 31.03.2023 (Rs)
INCOME			
Academic Receipts	9	9,01,09,374.00	7,46,59,247.00
Foreign Contribution for Student Academics	10	3,09,67,437.00	2,71,58,947.00
Interest Earned	11	14,92,808.35	2,74,424.00
Other Income	12	35,72,040.00	61,88,866.00
Closing Stock		29,70,939.00	21,92,267.00
Total		12,91,12,598.35	11,04,73,751.00
EXPENDITURE			
Opening Stock		21,92,267.00	16,89,654.00
Staff Payments and Benefits	13	11,50,21,724.00	9,05,83,509.00
Academic Expenses	14	59,81,672.00	44,52,661.00
Administrative and General Expenses	15	39,65,898.00	38,64,823.00
Transportation Expenses	16	17,53,412.00	12,40,403.00
Repairs and Maintenance	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
Depreciation		14,48,44,988.00	11,97,61,095.00
Total		14,64,87,118.00	12,06,10,825.00
Balance being excess of Income over Expenditure (A-B)		-1,73,74,519.65	-1,01,37,074.00
Transfer to/ from Designated Fund			0
Less Exceptional Items			
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	11,04,73,751.00
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

Date: 15.06.2024
Place : Kalimpong


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


Bursar
Dr. Graham's Homes
Kalimpong

Principal
Dr. Graham's Homes
Kalimpong

