

**DR GRAHAM'S HOMES
KALIMPONG
BALANCE SHEET AS AT 31st MARCH 2025**

Amount in Rupees

Particulars	Sch No	Current Year 31.03.2025 (Rs)	Previous Year 31.03.2024 (Rs)
SOURCES OF FUNDS			
Capital Fund	1	18,60,654.00	-82,14,531.00
General Fund	2	1,88,52,753.00	2,47,58,744.00
Grant Fund	3	60,28,495.00	52,96,086.00
Grant Fund- Fixed Asset		34,13,879.00	37,28,706.00
Loan Liability (UK Committee)		97,09,189.00	97,09,189.00
Current Liabilities & Provisions	4	7,84,15,763.00	7,25,91,091.00
Total		11,82,80,733.00	10,78,69,285.00
APPLICATION OF FUNDS			
Fixed Assets-DGH	5	3,56,67,207.00	3,66,55,020.00
Fixed Assets (Grant Fund)	5A	34,13,879.00	37,28,706.00
Fixed Assets (Birkmyre)	5B	16,14,172.00	17,96,716.00
Investments	6	76,55,063.00	58,04,363.00
Current Assets	7	6,62,62,894.00	5,74,42,740.00
Loans, Advances and Deposits	8	36,67,518.00	24,41,740.00
Total		11,82,80,733.00	10,78,69,285.00
Significant Accounting Policies	20		
Contingent Liabilities and Notes to Accounts	21		

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

Sushil Das

Sushil Das

(Partner)

Mem No: 051057

UDIN :25051057BMHWRB7893

Date: 28.06.2025

Place : Kalimpong



[Signature]
**CHAIRMAN
Board Of Management
Dr. Graham's Homes
Kalimpong**