

DR GRAHAM'S HOMES
Integrated Kalimpong and Kolkata
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH 2025

Particulars	Sch No	Amount in Rupees	
		Current Year 31.03.2025 (Rs)	Previous Year 31.03.2024 (Rs)
INCOME			
Academic Receipts	9	11,18,21,244.00	9,01,09,374.00
Foreign Contribution for Student Academics	10	2,80,63,443.00	3,09,67,437.00
Interest Earned	11	20,07,334.00	17,40,811.00
Other Income	12	1,07,03,364.00	70,99,480.00
Birkmyre -Hostel Fee		25,23,552.00	24,21,500.00
Closing Stock		43,35,352.00	29,70,939.00
Total		15,94,54,289.00	13,53,09,541.00
EXPENDITURE			
Opening Stock		29,70,939.00	21,92,267.00
Staff Payments and Benefits	13	10,91,56,990.00	11,60,83,344.00
Academic Expenses	14	70,42,360.00	59,81,672.00
Administrative and General Expenses	15	70,64,929.00	51,97,346.00
Transportation Expenses	16	16,73,830.00	17,53,412.00
Repairs and Maintenance	17	41,47,443.00	11,81,722.00
Department Expenses	18	1,74,44,098.00	1,56,07,394.00
Birkmyre -Hostel Expenses	14 B	2,38,700.00	2,53,163.00
Finance Costs	19	37,886.00	67,873.00
		14,97,77,175.00	14,83,18,193.00
Depreciation		16,48,820.00	17,90,215.00
Total		15,14,25,995.00	15,01,08,408.00
Balance being excess of Income over Expenditure (A-B)		80,28,294.00	-1,47,98,867.00
Transfer to/ from Designated Fund			
Less Exceptional Items			
Balance being surplus/deficit carried over to Capital Fund/Corpus Fund		80,28,294.00	-1,47,98,867.00
TOTAL		15,94,54,289.00	13,53,09,541.00
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 :25051057BMIIWRB7893
Date: 28.06.2025
Place : Kalimpong



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