DR GRAHAM'S HOMES
Kalimpong
BALANCE SHEET AS AT 31st MARCH 2026

Amount in Rupees

Particulars	Sch No	Current Year 31.03.2026 (Rs)	Previous Year 31.03.2025 (Rs)
SOURCES OF FUNDS			
Capital Fund	1	9,989,370.00	1,860,654.00
General Fund	2	20,556,886.00	18,852,753.00
Restricted Fund	3	7,281,983.00	6,028,495.00
Restricted Fund- Fixed Asset	5A	4,274,772.00	3,413,879.00
Loan Liability (UK Committee)		9,709,189.00	9,709,189.00
Current Liabilities & Provisions	4	76,791,362.00	78,415,763.00
Total		**128,603,562.00**	**118,280,733.00**
APPLICATION OF FUNDS			
Fixed Assets-DGH	5	35,572,767.00	35,667,207.00
Fixed Assets (Restricted Fund)	5A	4,274,772.00	3,413,879.00
Fixed Assets (Birkmyre)	5B	1,551,651.00	1,614,172.00
Investments	6	7,213,637.00	7,655,063.00
Current Assets	7	77,139,381.00	66,262,894.00
Loans, Advances and Deposits	8	2,851,354.00	3,667,518.00
		128,603,562.00	**118,280,733.00**
Significant Accounting Policies	22	-	-
Contingent Liabilities and Notes to Accounts	23		

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

Sushil Das
(Partner)

Mem No: 051057
UDIN : 26051057BFPQRA5500
Date: 10th August, 2026
Place : Kalimpong

Principal
Dr. Graham's Homes
Kalimpong

President & Chairman
Board of Management
Dr. Graham's Homes

SUSHIL DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
GANGTOK