DR GRAHAM'S HOMES
Kalimpong
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH 2026

Amount in Rupees

Particulars	Sch No	Current Year 31.03.2026 (Rs)	Current Year 31.03.2025 (Rs)
INCOME			
Academic Receipts	9	103,509,014.00	111,821,244.00
Foreign Contribution for Student Academics	10	35,422,741.00	28,063,443.00
Interest Earned	11	2,527,509.00	2,007,334.00
Other Income	12	7,786,214.00	10,703,364.00
CSR Donation	13	3,500,000.00	-
Birkmyre -Hostel Fee		2,072,001.00	2,523,552.00
Closing Stock		3,855,106.00	4,335,352.00
Total		**158,672,585.00**	**159,454,289.00**
EXPENDITURE			
Opening Stock		4,335,352.00	2,970,939.00
Staff Payments and Benefits	14	105,958,179.00	109,156,990.00
Academic Expenses	15	8,459,292.00	7,042,360.00
Birkmyre -Hostel Expenses	15B	460,579.00	238,700.00
Administrative and General Expenses	16	7,526,980.00	7,064,929.00
Transportation Expenses	17	1,169,427.00	1,673,830.00
Repairs and Maintainence	18	1,539,991.00	4,147,443.00
CSR Expenditure	19	3,500,000.00	-
Department Expenses	20	15,721,216.00	17,444,098.00
Finance Costs	21	212,658.00	37,886.00
		148,883,674.00	149,777,175.00
Depreciation		1,482,788.00	1,648,820.00
Total		**150,366,462.00**	**151,425,995.00**
Balance being excess of Income over Expenditure (A-B)		8,306,123.00	8,028,294.00
Transfer to/ from Designated Fund			
Less Exceptional Items			
Balance being surplus/deficit carried over to Capital Fund/Corpus Fund		8,306,123.00	8,028,294.00
TOTAL		**158,672,585.00**	**159,454,289.00**
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 H
Kalimpong

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

SUSHIL DAS & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ GANGTOK