

**HIM WELFARE EDUCATIONAL SOCIETY**  
**VILL PONDA, PO NICHAR, TEHSIL NICHAR, DISTRICT KINNAUR, HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31-MARCH-2025**

PARTICULARS	AMOUNT (In Rupees)	
<b>CAPITAL AND LIABILITIES</b>		
<b>Corpus Capital</b>		<b>32,25,237.80</b>
General Fund	Schedule - 1	32,25,237.80
<b>Current Liabilities</b>		<b>28,18,239.00</b>
Other Current liabilities		28,18,239.00
Total		<u><b>60,43,476.80</b></u>
<b>Non-Current Assets</b>		
Fixed Assets	Schedule - 2	<b>34,60,630.00</b>
<b>Current Assets</b>		<b>25,82,846.80</b>
Current Investments		18,90,099.00
Cash & Bank Balances		6,56,787.80
<i>Balance at Banks</i>	6,30,739.80	
<i>Cash in hand</i>	26,048.00	
Short-term Loans & Advances		35,960.00
Total		<u><b>60,43,476.80</b></u>

As per our separate Compilation Report of even date issued pursuant to SRS 4410. The accompanying information represents a compilation prepared by us solely based on management-provided, documents and other information.

for J M A & CO.  
Chartered Accountants  
Firm Regd. No. 021876N

For Him Welfare Educational Society

CA Jitender Sharma  
Partner  
M. No. 517049  
UDIN : 26517049QVRTOG2347  
Shimla : 25-02-2026



Nirmal Negi (Chairman)

Birbal Negi (Treasurer)