

HIM WELFARE EDUCATIONAL SOCIETY
VILL PONDA, PO NICHAR, TEHSIL NICHAR, DISTRICT KINNAUR, HIMACHAL PRADESH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-MARCH-2025

| PARTICULARS | AMOUNT (In Rupees) | |
|---|--------------------|-----------------------|
| Revenue From Operations | | 1,08,38,508.00 |
| School Receipts | 41,95,900.00 | |
| College Receipts | 66,42,608.00 | |
| Cost of Sales | | 20,45,202.00 |
| Add:- Operating Expenses | 20,45,202.00 | |
| GROSS Profit | | 87,93,306.00 |
| Other Income | | 92,300.00 |
| Interest Income | 92,300.00 | |
| EXPENDITURE (Indirect) | | 90,91,002.16 |
| Employee Benefits Expenses | 59,60,312.00 | |
| Salary & Wages Expenses | 57,23,844.00 | |
| Staff EPF | 2,36,468.00 | |
| Depreciation And Amortization Exp. | 4,17,518.00 | |
| Depreciation | 4,17,518.00 | |
| Other Expenses | 27,13,172.16 | |
| Advertisement Expenses | 31,965.00 | |
| AMC & Subscriptions Exp. | 4,78,118.00 | |
| Bank Charges | 524.66 | |
| Consumable Expenses | 1,92,018.50 | |
| Freight & Carriage Outward | 48,825.00 | |
| Insurance Expenses | 43,423.00 | |
| Misc. Expenses | 82,340.00 | |
| Postage & Courier | 7,517.00 | |
| Power Fuel and Lubricants | 6,54,037.00 | |
| Printing & Stationery | 2,28,216.00 | |
| Rates Duties Fees and Taxes | 1,20,858.00 | |
| Rent Expenses | 5,62,678.00 | |
| Repair & Maintenance | 1,65,980.00 | |
| Telephone & Internet Expenses | 4,563.00 | |
| Vehicle Running & Maintenance | 92,109.00 | |
| Profit/Surplus before exceptional and extraordinary items and tax | | (2,05,396.16) |
| Gain/(Loss) from exceptional and extraordinary items | | - |
| Profit/Surplus Before Tax | | (2,05,396.16) |
| Tax Expenses | | - |
| Net Profit/Surplus | | (2,05,396.16) |
| P&L Appropriation if any | | - |
| Profit/Loss Trf to Bal. Sheet | | (2,05,396.16) |

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)