

HIM WELFARE EDUCATIONAL SOCIETY
VILL PONDA, PO NICHAR, TEHSIL NICHAR, DISTRICT KINNAUR, HIMACHAL PRADESH
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ACTUAL

<u>Particulars</u>	<u>Receipts</u>	<u>Payments</u>
Cash & Bank Balances (Op Bal.)	13,52,792.96	
Gross Turnover/Income	1,08,38,508.00	
Other Income	92,300.00	
Operating Expenses		20,45,202.00
Employee Benefit Expenses		59,60,312.00
Other Expenses		27,13,172.16
increase/decrease in Current Liability		1,05,561.00
increase/decrease in Fixed Assets		7,14,806.00
increase/decrease in Current Investments		92,300.00
increase/decrease in Short-term Loans & Advances	4,540.00	
Cash & Bank Balances (Cl Bal.)		6,56,787.80
<u>Total</u>	<u>1,22,88,140.96</u>	<u>1,22,88,140.96</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



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

For Him Welfare Educational Society

Nirmal Negi (Chairman)

Birbal Negi (Treasurer)