

HIM WELFARE EDUCATIONAL SOCIETY  
Vill Ponda, PO Nichar, Tehsil Nichar, District Kinnaur, Ponda

**Balance Sheet as on 31st March 2021**



Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	1	30,68,447.69	Fixed Assets	2	37,61,139.00
<b>Current Liabilities and Provisions</b>			<b>Investments</b>		
Expenses Payable		38,99,999.48	FD With NRC Jaipur (PNB Peo)		12,64,945.00
Sundry Creditors		50,899.65	FD With SBI		3,92,950.00
Security Refundable From Students		4,27,740.00	<b>Current assets, Loans and Advances</b>		
			Receivables Fees		17,35,555.50
			Loans and Advances (Asset)		90,663.00
			Cash-in-hand		19,788.25
			Bank Accounts		1,82,046.07
<b>Total</b>		<b>74,47,086.82</b>	<b>Total</b>		<b>74,47,086.82</b>

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS 3

The accompanying notes are an integral part of the financial statements.  
As per our report of even date

For J M A & CO.  
Chartered Accountants  
(Registration No. 0021876N)

For HIM WELFARE EDUCATIONAL SOCIETY

**JITENDER SHARMA**  
Partner  
Membership No.: 517049  
Place: SHIMLA  
Date: 31/12/2021  
UDIN : 22517049AAAAAY6548

**Nirmal Negi**  
Chairman

**Birbal Negi**  
Treasurer