

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

(F.Y. 2020-21)

**Income and Expenditure A/c for the year Ending 31st March 2021**

Particulars	Amount	Particulars	Amount
To Bank Charges	3,943.56	By College Fee	18,29,635.00
To Cable Charges	450.00	By Interest on FDR's	93,734.00
To Cylinder Cooking Refill Fuel	12,641.50	By School Fee	10,85,113.00
To Diesel /Petrol and Lubricants Exp.	32,170.00		
To Employee Provident Fund	2,10,860.00		
To Examination / Affiliation Fees	58,236.00		
To Insurance Expenses	93,183.00		
To Medicine Exp.	3,374.00		
To Misc. Expenses	33,660.00		
To Postage and Stamps /Registration Exp.	129.00		
To Printing and Stationary	200.00		
To Rent Building Exp.	5,43,525.00		
To Repair and Maint. Exp	13,650.00		
To Water Connection Bill	17,836.00		
To Website Charges Annualiy	9,180.00		
To Bus Expenses	74,930.00		
To Mess Expenses	49,142.58		
To Travelling Expenses	60.00		
To University Charges	3,73,600.00		
To Salary and Wages	25,29,303.00		
To Repair and Maintinance Building	24,119.00		
To Depreciation	4,88,648.00		
		By Deficit (Excess of Expenditure over Income)	15,64,358.64
<b>Total</b>	<b>45,72,840.64</b>	<b>Total</b>	<b>45,72,840.64</b>

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

*Jitender Sharma*