

HIM WELFARE EDUCATIONAL SOCIETY
VILL PONDA, PO NICHAR, TEHSIL NICHAR, DISTRICT KINNAUR, HIMACHAL PRADESH
BALANCE SHEET AS AT 31-MARCH-2024

PARTICULARS			AMOUNT (In Rupees)
CAPITAL AND LIABILITIES			
Corpus Capital			34,30,633.96
General Fund	Schedule - 1		34,30,633.96
Current Liabilities			29,23,800.00
Other Current liabilities			29,23,800.00
Total			63,54,433.96
Non-Current Assets			
Fixed Assets	Schedule - 2		31,63,342.00
Current Assets			31,91,091.96
Current Investments			17,97,799.00
Cash & Bank Balances			13,52,792.96
<i>Balance at Banks</i>		13,31,332.96	
<i>Cash in hand</i>		21,460.00	
Short-term Loans & Advances			40,500.00
Total			63,54,433.96

As per our separate report on Compilation of Information as per SRS 4410 of even date. Only compiled by us on the basis of unaudited/not reviewed books of accounts and information provided to us.

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



For Him Welfare Educational Society

CA Jitender Sharma
Partner
M. No. 517049
UDIN : 24517049BKESNQ3637
Shimla : 04-11-2024

Nirmal Negi (Chairman)

Birbal Negi (Treasurer)