

HIM WELFARE EDUCATIONAL SOCIETY
VILL PONDA, PO NICHAR, TEHSIL NICHAR, DISTRICT KINNAUR, HIMACHAL PRADESH
BALANCE SHEET AS AT 31-MARCH-2023

PARTICULARS	AMOUNT (In Rupees)	
CAPITAL AND LIABILITIES		
Corpus Capital		32,44,107.06
General Fund	Schedule - 1	32,44,107.06
Current Liabilities		43,22,684.18
Other Current liabilities		43,22,684.18
Total		<u>75,66,791.24</u>
Non-Current Assets		
Fixed Assets	Schedule - 2	31,16,779.00
Current Assets		44,50,012.24
Current Investments		17,75,309.00
Cash & Bank Balances		26,74,703.24
<i>Balance at Banks</i>	26,74,703.24	
Total		<u>75,66,791.24</u>

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 : 24517049BKESNP4039
Shimla : 04-11-2024



Nirmal Negi (Chairman)

Birbal Negi (Treasurer)