

HIM WELFARE EDUCATIONAL SOCIETY
VILL PONDA, PO NICHAR, TEHSIL NICHAR, DISTRICT KINNAUR, HIMACHAL PRADESH
BALANCE SHEET AS AT 31-MARCH-2022

PARTICULARS		AMOUNT (In Rupees)
CAPITAL AND LIABILITIES		
Corpus Capital		35,06,790.02
General Fund	Schedule - 1	35,06,790.02
Current Liabilities		28,77,392.22
Other Current liabilities		28,77,392.22
Total		<u><u>63,84,182.24</u></u>
Non-Current Assets		
Fixed Assets	Schedule - 2	35,01,409.00
Current Assets		28,82,773.24
Current Investments		17,65,894.00
Cash & Bank Balances		11,16,879.24
Balance at Banks	11,16,879.24	
Total		<u><u>63,84,182.24</u></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 : 24517049BKESNO2876
Shimla : 04-11-2024



Nirmal Negi (Chairman)

Birbal Negi (Treasurer)