

**HIM WELFARE EDUCATIONAL SOCIETY**  
**VILL PONDA, PO NICHAR, TEHSIL NICHAR, DISTRICT KINNAUR, HIMACHAL PRADESH**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31-MARCH-2023**

PARTICULARS	AMOUNT (In Rupees)	
<b>Revenue From Operations</b>		<b>86,03,153.00</b>
<i>School Fee Receipts</i>	27,79,869.00	
<i>College Fee Receipts</i>	58,23,284.00	
<b>Cost of Sales</b>		<b>9,86,704.00</b>
<i>Add:- Hostel &amp; Operating Expenses</i>	9,86,704.00	
<b>GROSS Profit</b>		<b>76,16,449.00</b>
<b>Other Income</b>		<b>95,842.00</b>
<i>Interest Income</i>	95,842.00	
<b>EXPENDITURE (Indirect)</b>		<b>79,74,973.96</b>
<b>Employee Benefits Expenses</b>	52,76,342.00	
<i>Salary &amp; Wages Expenses</i>	50,96,678.00	
<i>Staff EPF</i>	1,79,664.00	
<b>Depreciation And Amortization Exp.</b>	4,42,906.00	
<i>Depreciation</i>	4,42,906.00	
<b>Other Expenses</b>	22,55,725.96	
<i>Advertisement Expenses</i>	9,732.00	
<i>AMC &amp; Subscriptions Exp.</i>	2,90,042.00	
<i>Audit Fee</i>	28,320.00	
<i>Bank Charges</i>	1,374.96	
<i>Business Promotion</i>	33,604.00	
<i>Cleaning &amp; Garbage Expenses</i>	1,700.00	
<i>Consumable Expenses</i>	2,45,901.00	
<i>Electricity and Water Expenses</i>	74,774.00	
<i>Freight &amp; Carriage Outward</i>	35,230.00	
<i>Insurance Expenses</i>	82,962.00	
<i>Misc. Expenses</i>	21,090.00	
<i>Postage &amp; Courier</i>	3,146.00	
<i>Power Fuel and Lubricants</i>	2,99,878.00	
<i>Printing &amp; Stationery</i>	1,19,152.00	
<i>Professional &amp; Legal Charges</i>	35,635.00	
<i>Rent Expenses</i>	6,14,136.00	
<i>Repair &amp; Maintenance</i>	2,56,814.00	
<i>Vehicle Running &amp; Maintenance</i>	1,02,235.00	
Profit/Surplus before exceptional and extraordinary items and tax		<b>(2,62,682.96)</b>
Gain/(Loss) from exceptional and extraordinary items		-
Profit/Surplus Before Tax		<b>(2,62,682.96)</b>
Tax Expenses		-
<b>Net Profit/Surplus</b>		<b>(2,62,682.96)</b>
P&L Appropriation if any		-
<b>Profit/Loss Trf to Bal. Sheet</b>		<b>(2,62,682.96)</b>

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)