

CORPUS CAPITAL ACCOUNT AS ON 31-MARCH-2022

Schedule - 1

Name	Share	Opening Capital	Additions	Salary	Interest on Capital	Profit Share	Drawings	Closing Capital
General Fund	100.00%	3068447.69	0.00	0.00	0.00	438342.33	0.00	3506790.02
Total		3068447.69	0.00	0.00	0.00	438342.33	0.00	3506790.02

FIXED ASSETS AS ON 31-MARCH-2022

Schedule - 2

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Buildings	10.00%	1418851.00	0.00	0.00	0.00	1418851.00	141885.00	1276966.00
Computers	40.00%	46243.00	0.00	179889.00	0.00	226132.00	54475.00	171657.00
Furniture & Fixtures	10.00%	1001577.00	0.00	0.00	0.00	1001577.00	100158.00	901419.00
Intangible Assets	25.00%	31746.00	0.00	0.00	0.00	31746.00	7937.00	23809.00
Machinery & Vehicles	15.00%	1085571.00	32555.00	0.00	0.00	1118126.00	167719.00	950407.00
Non-Depreciable Assets	0.00%	177151.00	0.00	0.00	0.00	177151.00	0.00	177151.00
Total		3761139.00	32555.00	179889.00	0.00	3973583.00	472174.00	3501409.00

**HIM WELFARE EDUCATIONAL SOCIETY
VILL PONDA, PO NICHAR, TEHSIL NICHAR, DISTRICT KINNAUR, HIMACHAL PRADESH
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ACTUAL**

Particulars

Amount (In Rupees)

RECEIPTS:

Cash & Bank Balances (Op Bal.)	2,01,834.32
By Gross Turnover/Income	83,36,555.00
By Other Income	94,468.00
By sale/decrease in Non-Current Assets	16,57,895.00
By decrease in Current Assets (other than cash, Bank & Stock)	60,324.50
Total	1,03,51,076.82

PAYMENTS

To Operating Expenses	5,81,578.00
To Employee Benefit Expenses	52,09,835.00
To Other Expenses	17,29,093.67
By Purchase of Fixed assets	2,12,444.00
To decrease in Current Liability	15,01,246.91
Cash & Bank Balances (Cl Bal.)	11,16,879.24
Total	1,03,51,076.82

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 Him Welfare Educational Society

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



CA Jitender Sharma
Partner
M. No. 517049
UDIN : 24517049BKESNO2876
Shimla : 04-11-2024

Nirmal Negi (Chairman)

Birbal Negi (Treasurer)