

CORPUS CAPITAL ACCOUNT AS ON 31-MARCH-2023

Schedule - 1

Name	Share	Opening Capital	Additions	Salary	Interest on Capital	Profit Share	Drawings	Closing Capital
General Fund	100.00%	3506790.02	0.00	0.00	0.00	-262682.96	0.00	3244107.06
Total		3506790.02	0.00	0.00	0.00	-262682.96	0.00	3244107.06

FIXED ASSETS AS ON 31-MARCH-2023

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%	1276966.00	0.00	0.00	0.00	1276966.00	127697.00	1149269.00
Computers	40.00%	171657.00	0.00	0.00	0.00	171657.00	68663.00	102994.00
Furniture & Fixtures	10.00%	901419.00	17000.00	0.00	0.00	918419.00	91842.00	826577.00
Intangible Assets	25.00%	23809.00	0.00	0.00	0.00	23809.00	5952.00	17857.00
Machinery & Vehicles	15.00%	950407.00	41276.00	0.00	0.00	991683.00	148752.00	842931.00
Non-Depreciable Assets	0.00%	177151.00	0.00	0.00	0.00	177151.00	0.00	177151.00
Total		3501409.00	58276.00	0.00	0.00	3559685.00	442906.00	3116779.00

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.)	11,16,879.24
By Gross Turnover/Income	86,03,153.00
By Other Income	95,842.00
By increase in Current Liability	14,45,291.96
Total	1,12,61,166.20

PAYMENTS

To Operating Expenses	9,86,704.00
To Employee Benefit Expenses	52,76,342.00
To Other Expenses	22,55,725.96
By Purchase of Fixed assets	58,276.00
To increase in Current Assets (other than cash, Bank & Stock)	9,415.00
Cash & Bank Balances (Cl Bal.)	26,74,703.24
Total	1,12,61,166.20

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 : 24517049BKESNP4039
Shimla : 04-11-2024

Nirmal Negi (Chairman)

Birbal Negi (Treasurer)