

## CORPUS CAPITAL ACCOUNT AS ON 31-MARCH-2024

Schedule - 1

Name	Share	Opening Capital	Additions	Salary	Interest on Capital	Profit Share	Drawings	Closing Capital
General Fund	100.00%	3244107.06	0.00	0.00	0.00	186526.90	0.00	3430633.96
<b>Total</b>		<b>3244107.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186526.90</b>	<b>0.00</b>	<b>3430633.96</b>

## FIXED ASSETS AS ON 31-MARCH-2024

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%	1149269.00	0.00	0.00	0.00	1149269.00	114927.00	1034342.00
Computers	40.00%	102994.00	0.00	0.00	0.00	102994.00	41198.00	61796.00
Furniture & Fixtures	10.00%	826577.00	0.00	0.00	0.00	826577.00	82658.00	743919.00
Intangible Assets	25.00%	17857.00	0.00	0.00	0.00	17857.00	4464.00	13393.00
Machinery & Vehicles	15.00%	842931.00	0.00	450000.00	0.00	1292931.00	160190.00	1132741.00
Non-Depreciable Assets	0.00%	177151.00	0.00	0.00	0.00	177151.00	0.00	177151.00
<b>Total</b>		<b>3116779.00</b>	<b>0.00</b>	<b>450000.00</b>	<b>0.00</b>	<b>3566779.00</b>	<b>403437.00</b>	<b>3163342.00</b>

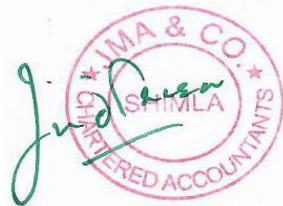
**HIM WELFARE EDUCATIONAL SOCIETY**  
**VILL PONDA, PO NICHAR, TEHSIL NICHAR, DISTRICT KINNAUR, HIMACHAL PRADESH**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ACTUAL**

<u>Particulars</u>	<u>Amount (In Rupees)</u>
<b>RECEIPTS:</b>	
Cash & Bank Balances (Op Bal.)	26,74,703.24
By Gross Turnover/Income	90,44,071.00
By Other Income	99,471.00
By decrease in Current Assets (other than cash, Bank & Stock)	36,701.00
<b>Total</b>	<b>1,18,54,946.24</b>
<b>PAYMENTS</b>	
To Operating Expenses	15,38,938.00
To Employee Benefit Expenses	45,10,398.00
To Other Expenses	25,04,242.10
By Purchase of Fixed assets	4,50,000.00
To decrease in Current Liability	14,98,575.18
Cash & Bank Balances (Cl Bal.)	13,52,792.96
<b>Total</b>	<b>1,18,54,946.24</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 Him Welfare Educational Society

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



Nirmal Negi (Chairman)

CA Jitender Sharma  
Partner  
M. No. 517049  
UDIN : 24517049BKESNQ3637  
Shimla : 04-11-2024

Birbal Negi (Treasurer)