

HIM WELFARE EDUCATIONAL SOCIETY
VILL PONDA, PO NICHAR, TEHSIL NICHAR, DISTRICT KINNAUR, HIMACHAL PRADESH
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31-MARCH-2022

PARTICULARS	AMOUNT (In Rupees)	
Revenue From Operations		83,36,555.00
<i>School Fee Receipts</i>	26,72,739.00	
<i>College Fee Receipts</i>	56,63,816.00	
Cost of Sales		5,81,578.00
<i>Add:- Hostel & Operating Expenses</i>	5,81,578.00	
GROSS Profit		77,54,977.00
Other Income		94,468.00
<i>Interest Income</i>	94,468.00	
EXPENDITURE (Indirect)		74,11,102.67
Employee Benefits Expenses		52,09,835.00
<i>Salary & Wages Expenses</i>	50,17,557.00	
<i>Staff EPF</i>	1,92,278.00	
Depreciation And Amortization Exp.		4,72,174.00
<i>Depreciation</i>	4,72,174.00	
Other Expenses		17,29,093.67
<i>AMC & Subscriptions Exp.</i>	3,28,736.00	
<i>Audit Fee</i>	28,320.00	
<i>Bank Charges</i>	4,368.67	
<i>Books and Periodicals Exp.</i>	20,000.00	
<i>Business Promotion</i>	1,160.00	
<i>Cleaning & Garbage Expenses</i>	78.00	
<i>Electricity and Water Expenses</i>	1,18,108.00	
<i>Freight & Carriage Outward</i>	23,735.00	
<i>Insurance Expenses</i>	90,156.00	
<i>Misc. Expenses</i>	27,295.00	
<i>Postage & Courier</i>	2,139.00	
<i>Power Fuel and Lubricants</i>	93,440.00	
<i>Printing & Stationery</i>	65,970.00	
<i>Professional & Legal Charges</i>	1,080.00	
<i>Rent Expenses</i>	6,11,480.00	
<i>Repair & Maintenance</i>	2,77,369.00	
<i>Vehicle Running & Maintenance</i>	35,659.00	
Profit/Surplus before exceptional and extraordinary items and tax		4,38,342.33
Gain/(Loss) from exceptional and extraordinary items		-
Profit/Surplus Before Tax		4,38,342.33
Tax Expenses		-
Net Profit/Surplus		4,38,342.33
P&L Appropriation if any		-
Profit/Loss Trf to Bal. Sheet		4,38,342.33

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)