HIMALAYA INTERNATIONAL SCHOOL
(Run by Himani Education Society, Indore)

BALANCE SHEET AS ON 31 ST MARCH,2025

SOURCES OF FUNDS	SCHEDULE	AS ON 31.03.2025	AS ON 31.03.2024
MEMBERS FUNDS			
Corpus Fund	1	909000	909000
Members Deposits		177180000	180780000
Income & Expenditure a/c		6295086	8867340
SECURED LOANS			
Loans from Banks	2	0	0
Other Deposits	3	207500	144500
TOTAL		184591586	190700840
APPLICATION OF FUNDS			
Fixed Assets	4	24130249	28135473
School Building		131779685	131779685
Building (CWIP)		10777862	10777862
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS :			
Cash & Bank Balances	5	2694857	2697454
Advances	6	20240814	21850294
Stock (Mess)		82000	95000
Deposits	7	509163	506746
		23526834	25149494
Less: Current Liabilities & Provisions	8	5623044	5141674
NET CURRENT ASSETS		17903790	20007820
TOTAL		184591586	190700840
		0	0

NOTES ON ACCOUNTS 10

As per our report annxed

HIMANI EDUCATION SOCIETY

FOR, MOHAN PATIDAR & ASSOCIATES
CHARTERED ACCOUNTANTS

M.No. 078298

(CA Mohan Patidar)
PROPRIETOR
M.NO.078298

PLACE : INDORE (MP)
DATE : 24/09/2025