

**HIRALAL JAIN WELFARE AND EDUCATION SOCIETY  
BALANCE SHEET AS ON 31ST MARCH, 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL (AS PER SCHEDULE - 1)	3,63,29,673.79	FIXED ASSETS (AS PER SCHEDULE - 5)	2,79,07,662.40
<b>LOAN FUNDS</b>		INVESTMENTS (AS PER SCHEDULE - 6)	66,61,075.00
SECURED LOANS (AS PER SCHEDULE - 2)	20,08,068.52		
UNSECURED LOANS (AS PER SCHEDULE - 3)	4,00,000.00	<b>CURRENT ASSETS</b>	
CURRENT LIABILITIES (AS PER SCHEDULE - 4)	34,810.00	CASH AND BANK (AS PER SCHEDULE - 7)	39,15,809.91
		OTHER CURRENT ASSETS (AS PER SCHEDULE - 8)	2,88,005.00
<b>TOTAL</b>	<b>3,87,72,552.31</b>	<b>TOTAL</b>	<b>3,87,72,552.31</b>

Schedules 1 to 8 form an integral part of accounts

For HIRALAL JAIN WELFARE AND  
EDUCATION SOCIETY

(PRESIDENT)

(SECRETARY)

(TREASURER)

As per our report of even date attached

For M K NAGPAL AND ASSOCIATES

CHARTERED ACCOUNTANTS

MAHASH NAGPAL  
(PARTNER)

M. NO. : 083229

FRN : 0013031N



Place : SONEPAT

Date : 29/09/2022