

**HIRALAL JAIN WELFARE AND EDUCATION SOCIETY  
BALANCE SHEET AS ON 31ST MARCH, 2023**

| LIABILITIES                                  | AMOUNT                | ASSETS  | AMOUNT                |
|--|-----------------------|---|-----------------------|
| CAPITAL<br>(AS PER SCHEDULE - 1)             | 4,13,09,476.18        | FIXED ASSETS<br>(AS PER SCHEDULE - 4)         | 2,85,10,200.40        |
| SECURED LOANS<br>(AS PER SCHEDULE - 2)       | 19,57,000.91          | INVESTMENTS<br>(AS PER SCHEDULE - 5)          | 70,04,548.00          |
| CURRENT LIABILITIES<br>(AS PER SCHEDULE - 3) | 34,810.00             | <b>CURRENT ASSETS</b>                         |                       |
|  |                       | SUNDRY DEBTORS<br>(AS PER SCHEDULE - 6)       | 50,000.00             |
|  |                       | CASH AND BANK<br>(AS PER SCHEDULE - 7)        | 74,86,735.69          |
|  |                       | OTHER CURRENT ASSETS<br>(AS PER SCHEDULE - 8) | 2,49,803.00           |
| <b>TOTAL</b>                                 | <b>4,33,01,287.09</b> | <b>TOTAL</b>                                  | <b>4,33,01,287.09</b> |

Schedules 1 to 9 form an integral part of accounts

For HIRALAL JAIN WELFARE AND  
EDUCATION SOCIETY

(PRESIDENT)      (SECRETARY)      (TREASURER)

Place : SONEPAT  
Date : 30/09/2023

As per our report of even date attached  
For M K NAGPAL AND ASSOCIATES

CHARTERED ACCOUNTANTS

MAHASH NAGPAL  
(PARTNER)  
M. NO. : 083229  
FRN : 0013031N

