

Healing Himalayas Foundation
B-24, Anarkali Garden Jagatpuri, New Delhi, Delhi India 110051
Balance Sheet as on 31.03.2024

<u>Liabilities</u>	<u>Amount (Rs)</u>	<u>Assets</u>	<u>Amount (Rs)</u>
Corpus fund (O/Balance)	22,31,215.10	Fixed Assets (Sch-A)	60,19,019.90
General Fund	14,97,338.04	Loans & Advance	1,00,000.00
President Fund	30,000.00	TDS Deducted	8,430.00
Add:- Excess of Income over Expenditure	23,13,277.48	Cash & Bank Balances	19,118.76
Current Liabilities		Cash In Hand	17,658.07
Salary Payable	68,728.00	Axis Bank A/c No. 33518551	1,111.89
Audit Fee Payable	12,980.00	SBI A/c No. 727595	37,888.72
Professional Fee Payable	11,800.00		
	93,508.00		
	<u>61,65,338.62</u>	Total	<u>61,65,338.62</u>

Total
For President
[Signature]
Healing Himalayas Foundation
President

Treasurer
For Treasurer
[Signature]
Healing Himalayas Foundation

As per our report of even date

For Mukesh K Sharma & Associates
Chartered Accountants
[Signature]
Mukesh K Sharma
Partner M No.096251



Place: Delhi
Date: 25/09/24