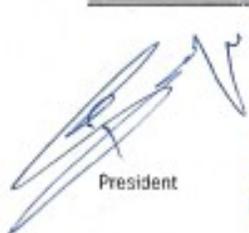


Healing Himalayas Foundation

B-24, Anarkali Garden Jagatpuri, New Delhi, Delhi India 110051

Balance Sheet as on 31st March 2025

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Corpus fund		Fixed Assets (Sch-A)	3,17,52,962.42
O/Balance	22,31,215.10		
General Fund	38,10,615.52	Current Assets:-	
President Fund	30,000.00	Larisa Resort & Hotel Limited	2,00,000.00
Add:- Excess of Income over Expenditure	2,67,58,132.53	Loans & Advance	1,00,000.00
Current Liabilities		Tax Deducted at the Source	2,36,710.50
Salary Payable	5,08,018.00	Advances to Suppliers	34,000.00
Audit Fee Payable	12,960.00	Cash & Bank Balances	
TDS Payable	3,70,834.00	Cash In Hand	14,786.76
Payable to Staff	39,027.00	Axis Bank A/c No. 33518551	22,14,618.71
Other Payable	8,24,196.03	SBI Bank-FCRA A/c No.39933727595	33,222.79
Professional Fee Payable	11,800.00	Advance to Larisa Hotel & Resort Limited	10,527.00
	17,66,855.03		
Total	3,45,96,818.18	Total	3,45,96,818.18


President



Place: Delhi
Date: 15th October 2025


Treasurer

As per our report of even date
For Dinesh Kumar Bhat & Associates
Chartered Accountants
FR No. 0015510N


Dinesh Kumar Bhat
Membership No. 95853
Proprietor

