M/s OCEAN SOCIETY

ORGANISATION FOR CAREER EDUCATION AND ENVIRONMENTAL AWARENESS IN NEXT GENERATION

VPO RAIT, TEHSIL SHAHPUR, DISTT KANGRA H.P.

BALANCE SHEET AS ON 31-3-2014

LIABILITIES	AMOUNT	
Capital Fund A/c		30849208.00
Corpus Fund *(as per schedule A)*	6776245.00	
Capital Fund A/c *(as per schedule A(1)*	23754137.00	
Building Fund *(as per schedule A(3)*	318826.00	
Loans (Liability)		
Secured Loan *(as per schedule-C)*	7865866.00	
Unsecured Loan *(as per schedule D)*	3745469.00	11611335.00
Current Liabilities		
Sundry Creditors *(as per schedule-E)*	593894.00	
Expenses Payable *(as per schedule-F)*	594539.00	
Advance Fee Received *(as annexure-G)*	4442475.00	
Security Refundable *(as per schedule-H)*	959095.00	
Vat Payble	750.00	
Levey Charges	142285.00	
NTS Fund pending	6998.00	6740036.00
Total		49200579.00

ASSESTS	DETAIL	AMOUNT
Fixed Assests *(as per schedule B)*		42775523.44
Investments *(as per schedule I)*		4356503.56
Current Assets & Loan advances		
Cash in Hand	365859.00	
Bank Account *(as per schedule-J)*	52440.00	
Prepaid Insurance	12475.00	
Sundery Debtor *(as per schedule K)*	709400.00	
Income Tax	15304.00	
Loan & Advances *(as per schedule-L)*	376300.00	
Electricity Security	459170.00	
Prepaid Interst	72667.00	2063615.00
Misclenous Expenses(Assests)		
Preliminary Expenses	4937.00	4937.00
Total		49200579.00

FOR OCEAN SOCIETY

(B. S PATHANIA)
General Secretary
OCEAN Society
Rait, Kangra (H P.)

PLACE; DHARAMSHALA
DATE: 27-06-2014

As per our audit report of even date

For Guglani S And Associates
Chartered Accountants

GUGLANI S AND ASSOCIATES H. O. Dharamshala R.No.-021077N M.No. 085046 Chartered Accountants

SANJAY RANA
Partner