


Balance Sheet as on 31-03-2017

M/s OCEAN SOCIETY
 PAN NO. AAAJ0082A
 ORGANISATION FOR CAREER EDUCATION AND ENVIRONMENTAL AWARENESS IN NEXT GENERATION
 VPO RAIT, TEHSIL SHAHPUR, DISTT KANGRA H.P.

BALANCE SHEET AS ON 31-3-2017

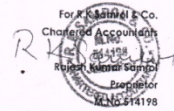
LIABILITIES	AMOUNT	AMOUNT	ASSETS	DETAIL	AMOUNT
General Fund A/c		39580043.75	Fixed Assets		
Corpus Fund (as per schedule A)	0.00		(as per schedule B)		51436920.00
General Fund A/c (as per schedule A(1))	39563943.75		Investment		
Building Fund A/c (as per schedule A(2))	0.00		Fixed Deposit (as per schedule-I)	4579573.56	4579573.56
Alumni Association Fee	2900.00				
Membership Fee	13200.00				
		17620811.16	Current Assets & Loan advances		7684999.34
Loans (Liability)			Cash in Hand	100737.00	
Secured Loan (as per schedule-C)	7463053.15		Bank Account (as per schedule-J)	151115.34	
Unsecured Loan (as per schedule D)	10157758.00		Prepaid Insurance	12035.00	
		6703108.00	Sundry Debtor (as per schedule K)	5815255.00	
Current Liabilities			Income Tax	14921.00	
Sundry Creditors (as per schedule-E)	419318.00		Loan & Advances (as per schedule-L)	662342.00	
Expenses Payable (as per schedule-F)	782646.00		Electricity Security	489170.00	
Advance Fee Received (as annexure-G)	4752465.00		Prepaid Interest	429968.00	
Security Refundable (as per schedule-H)	748679.00		TDS 2016-17	39456.00	
			Miscellaneous Expenses(Assets)		2470.00
			Preliminary Expenses	2470.00	
Total		63903962.90	Total		63903962.90

FOR OCEAN SOCIETY


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


(G. S. Pathania)
 Managing Director
 Dronacharya College of Education
 Rait (Kangra) H.P.,-176208

As per our audit report of even date


 For **R. S. Pathania & Co.**
 Chartered Accountants
 Rait, Kangra (H.P.)
 PIN-176208
 Registration No. 111/178

PLACE: Jalandhar
 DATE: 07.09.2017