

M/s OCEAN SOCIETY
 PAN NO. AAAJO0082A
 ORGANISATION FOR CAREER EDUCATION AND ENVIRONMENTAL AWARENESS IN NEXT GENERATION
 VPO RAIT, TEHSIL SHAHPUR, DISTT KANGRA H.P.

BALANCE SHEET AS ON 31-3-2019

LIABILITIES		ASSETS	
DETAIL	AMOUNT	DETAIL	AMOUNT
General Fund A/c		Fixed Assests	
General Fund (as per schedule A)	43166831.64	(as per schedule B)	
Alumini Fund (as per schedule A1)	19700.00		64574042.16
Membership Fee (as per schedule A2)	37600.00		5248578.77
		Investment	
Loans (Liability)		Fixed Deposit (as per schedule-I)	5248578.77
Secured Loan (as per schedule-C)	21750531.00		
Unsecured Loan (as per schedule D)	9069340.00	Current Assets & Loan advances	
		Cash in Hand	15503887.71
Current Liabilities		Bank Account (as per schedule-J)	451636.00
Sundry Creditors (as per schedule-E)	471575.00	Sundry Debtor (as per schedule K)	72398.71
Expenses Payable (as per schedule-F)	1555302.00	Loan & Advances (as per schedule-L)	8098569.00
Advance Fee Received (as annexure-G)	8526861.00	Income Tax (as per schedule-M)	5698123.00
Security Refundable (as per schedule-H)	729592.00	Electricity Security	129304.00
		Prepaid Interst	459170.00
		Prepaid Insurance	581384.00
			13303.00
Total	85327332.64	Miscleuous Expenses(Assests)	
		Preliminary Expenses	824.00
		Total	85327332.64

FOR OCEAN SOCIETY

(B. S. PATHANIA)

General Secretary

OCEAN Society

Rait, Kangra (H P.)

As per our audit report of even date

For Ishita Ghal & Co.
Chartered Accountants

Ishita Ghal
M.No 548716

PLACE: Dharamshala
Dated:-27/09/2019

UDIN - 19548716AAAABE7745