

OCEAN SOCIETY

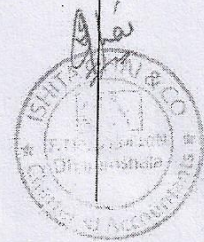
PAN NO. AAAJO0082A

ORGANISATION FOR CAREER EDUCATION AND ENVIRONMENTAL AWARENESS IN NEXT GENERATION

Vill. & P.O Rait, Teh. Shahpur Distt. Kangra, (H.P.) PIN - 176206

INCOME AND EXPENDITURE ACCOUNT AS ON 31-3-2019

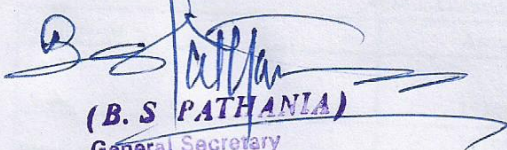
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation <i>(as per schedule-B)</i>	6192994.00	By BBA, BCA & PGDCA Receipt <i>(as per schedule U)</i>	9294683.00
To B.Ed. Courses Expenses <i>(as per schedule N)</i>	10051970.00	By B.ED Receipt <i>(as per schedule-V)</i>	15739519.00
To Administrative Expenses <i>(as per schedule O)</i>	1095123.30	By M.ED Fee Receipt <i>(as per schedule-W)</i>	1498319.00
To BBA,PGDCA, & BCA Courses <i>(as per schedule P)</i>	2659624.00	By Interest Receipt <i>(as per schedule-X)</i>	393872.38
To Financial Expenses <i>(as per schedule- Q)</i>	2248197.56	By Examination Centre receipt	295091.28
To M.ED Expenses <i>(as per schedule-R)</i>	150074.00	By Donation	31000.00
To Utilities Expenses <i>(as per schedule-S)</i>	651336.97	By Hostel Reciept	1316400.00
To Vehicle Running & maintenance Ex <i>(as per schedule-T)</i>	839426.63	By Library Fine Receipt	10173.00
To Fee Concession to Student	96980.00	By Late Fee & Absence Receipt	181000.00
To Donation & Charity	14000.00	By PTA Receipts	20800.00
To Examination Expenses	78900.00	By Rebait & Discount	1102.06
To Function & semminar Exp	426462.00	By Misc. Receipts	1200.00
To Housekeeping Expenses	5016.00		
To Lease Rent For Land	100000.00		
To Health & Physical Educaton Expens	129300.00		
To Mess Expenses	1131358.00		
To Prelimernery Expenses Written Off	823.00		
To Sprots Expenses	10195.00		
To Rate & Taxes	3306.00		



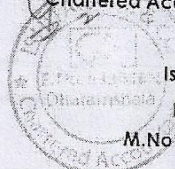

(B. S. PATHANIA)
 General Secretary
 OCEAN Society
 Rait, Kangra (H P.)

To Repair & Maintenance Expenses	92640.00	
To Garden Expenses	12310.00	
To Research Activity Expenses	65500.00	
To Student Welfare & Development Exp	2125.00	
To Website Expenses	18318.00	
To Excess of Income over the Expendi	2707180.26	
	28783159.72	28783159.72

FOR OCEAN SOCIETY


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

As per our audit report of even date

For Ishita Ghai & Co.
 Chartered Accountants

 Ishita Ghai
 Proprietor
 M.No 548716

PLACE: Dharamshala
 Dated:-27/09/2019