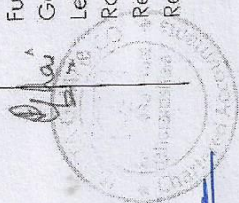


OCEAN SOCIETY
PAN NO. AAJJO0082A
ORGANISATION FOR CAREER EDUCATION AND ENVIRONMENTAL AWARENESS IN NEXT GENERATION
 VIII. & P.O Rait, Teh. Shahpur Distt. Kangra, (H.P.) PIN - 176206
RECEIPTS AND PAYMENT ACCOUNT AS ON 31.03.2019

Receipts		Payments		Amount
To	Detail	By	Detail	Amount
To Opening Balance		By Opening Balance		922093.14
Bank Accounts	46736.13	Bank OD A/c	922093.14	
Cash-in-hand	125378.00			10205808.00
To Capital Account		By Loans (Liability)		
Capital Fund A/c	21800.00	Secured Loans	5082541.00	
		Unsecured Loans	5123267.00	
To Loans (Liability)		By Current Liabilities		10138857.66
Unsecured Loans	1206500.00	Expenses Payable	2258741.00	
		Sundry Creditors	7880116.66	
To Current Liabilities		By Fixed Assets		7196546.00
Expenses Payable	410436.00	15 Fixed Assets	23869.00	
Security Refundable	1000.00	40% Fixed Assets	2020.00	
		Building Under Construction	7170657.00	
To Fixed Assets		By Current Assets		6098951.00
Mahindra Car Xuv 500	1007874.00	Prepaid Insurance	13303.00	
		Loans & Advances (Asset)	5772466.00	
To Current Assets		Sundry Debtors	313182.00	
Loans & Advances (Asset)	122200.00			5200.03
Sundry Debtors	26407306.00	By Indirect Incomes		
		Rebait and Discount	0.03	
To Indirect Incomes		Fees	5200.00	
Donation Receipt	31000.00			14251344.53
Examination Center Receipt	290676.28	By Indirect Expenses		
HOTEL & MESS RECEIPTS	7000.00	Donation and Charity	14000.00	
Late Fee & Absence Receipts	181000.00	Function and Festival Expenses	147562.00	
Library Fine Receipt	9180.00	Garden Expenses	160.00	
Misc. Receipts	1200.00	Lease Rent for Land	100000.00	
PTA Receipts	20800.00	Rates & Taxes	3306.00	
Rebait and Discount	612.66	Repair & Maintenance Expenses	66909.00	
Fees	550900.00	Research and Development Expenses	65500.00	
Interest Received	163308.00			


 General Secretary
 OCEAN SOCIETY
 Rait, Kanara (H. P.)

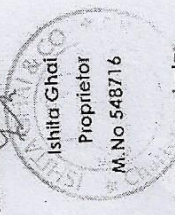
To Closing Balance
Bank OD A/c

18737928.00	18737928.00		
		Student Welfare & Development Exp	2125.00
		B Ed Expenses	8511089.00
		Administrative Expenses	406746.00
		BBA & BCA Course Expenses	1997505.00
		Finacial Charges	1749285.56
		Health & Physical Education Expenses	119800.00
		Housekeeping Expenses	3835.00
		M.Ed Expenses	150074.00
		Mess Expenses	315138.00
		Online Examination Expenses	78900.00
		UTILITIES	343338.97
		Vecheal Running & Maintanice	176071.00
		By	
		Closing Balance	72398.71
		Bank Accounts	451636.00
		Cash-in-hand	
		Total	524035
		Total	49342835.07

As per our audil report of even date

FOR OCEAN SOCIETY

For Ishita Ghai & Co.
Chartered Accountants



PLACE: Dharamshala
Dated:-27/09/2019

[Signature]
General Secretary

OCEAN Society
Rait, Kangra (H. P.)