

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 31-3-2021

LIABILITIES	DETAIL	AMOUNT	ASSETS	DETAIL	AMOUNT
General Fund A/c		46904962.94	Fixed Assests		64124118.90
General Fund (as per schedule A)	46809362.94		(as per schedule B)		4256164.15
Alumini Fund (as per schedule A1)	30400.00		Investment		
Membership Fee (as per schedule A2)	65200.00		Fixed Deposit (as per schedule-I)	4256164.15	
		29904565.84	Current Assets & Loan advances		23186508.73
Loans (Liability)			Cash in Hand	369242.00	
Secured Loan (as per schedule-C)	21398465.84		Bank Account (as per schedule-J)	711018.73	
Unsecured Loan (as per schedule D)	8506100.00		Sundry Debtor (as per schedule K)	13076790.00	
		14804063.00	Loan & Advances (as per schedule-L)	8182279.00	
Current Liabilities			Income Tax (as per schedule-M)	106988.00	
Sundry Creditors (as per schedule-E)	421247.00		Electricity Security	459170.00	
Expenses Payable (as per schedule-F)	1546832.00		Prepaid Interest	275301.00	
Advance Fee Received (as annexure-G)	12174984.00		Prepaid Insurance	5720.00	
Security Refundable (as per schedule-H)	661000.00				
		91613591.78	Total		91566791.78
Total					

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

M.No 548716

PLACE: Dharamshala

Dated: -04/10/2021