

OCEAN SOCIETY

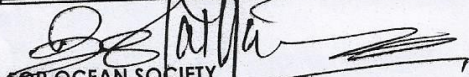
PAN NO. AAAJO0082A

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 31-3-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To B.Ed. Courses Expenses (as per schedule N)	9036258.00	By BBA, BCA & PGDCA Receipt (as per schedule U)	26103740.00
To Administrative Expenses (as per schedule O)	571712.92	By Hostel Fees (as per schedule-V)	279110.00
To BBA & BCA Courses (as per schedule P)	2436327.00	By Interest Receipt (as per schedule-X)	283450.00
To Financial Expenses (as per schedule-Q)	2265493.22	By Other Receipt	243434.48
To Utilities Expenses (as per schedule-S)	353195.00	By Online Exam Centre Receipt	870.00
To Vehicle Running & maintenance Exp (as per schedule-T)	490018.00	By Re Admission receipt	20500.00
To Donation & Charity	62225.00	By PTA Receipt	25013.86
To Excursion Expenses	40190.00	By Rebait & Discount	12350.00
To Extension Activities	75140.00	By Late Fee Absent Receipt	
To Preliminery Expenses Written Off	412.00		
To Fee Concession to Student	97720.00		
To Garden Expenses	42500.00		
To Research and Development Expenses	324685.00		
To Staff Welfare Expenses	155425.00		
To Health & Physical Education Expenses	144000.00		
To Housekeeping Expenses	20784.00		
To Mess & Hostel Expenses	1224795.00		
To Online Examination Expenses	156250.00		
To Repair and maintance Expenses	1306685.00		
To Laboratory expenses	10620.00		
To Lease Rent for land	141000.00		
To Placement Expenses	94230.00		
To Resources Center Expenses	520140.00		
To Excess of Income over the Expenditure	7398663.20		
	26968468.34		26968468.34


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

As per our audit report of 31-3-2021


ISHITA GHAI & CO.
 F.No. 1337/2021
 For Ishita Gha & Co.
 Chartered Accountants

Ishita Gha
 Proprietor
 M.No 548716

PLACE: Dharamshak
 Dated: -04/10/2021