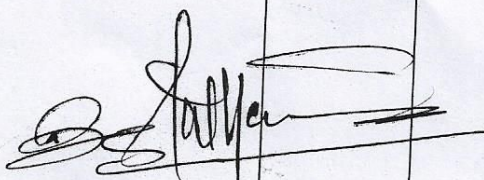


# OCEAN SOCIETY PAN NO. AAAJO0082A

**ORGANISATION FOR CAREER EDUCATION AND ENVIRONMENTAL AWARENESS IN NEXT GENERATION**  
Vill. & P.O Rait, Teh. Shahpur Distt. Kangra, (H.P.) PIN - 176206  
**RECEIPTS AND PAYMENT ACCOUNT AS ON 31.03.2021**

Receipt	Detail	Amount	Payments	Detail	Amount
<b>Opening Balance</b>		<b>7406809.25</b>	<b>Opening Balance</b>		<b>18060146.62</b>
Bank Accounts	1291180.25		Bank OD A/c	18060146.62	
Cash-in-Hand	6115629.00		<b>Loans (Liability)</b>		<b>1465893.00</b>
<b>Capital Account</b>		<b>18400.00</b>	Secured Loans	1465893.00	
Capital Fund A/c	18400.00		<b>Current Liabilities</b>		<b>5744152.92</b>
<b>Loans (Liability)</b>		<b>4700000.00</b>	Sundry Creditors	3427143.92	
Secured Loans	3500000.00		Bca Advance Receipt	12000.00	
Unsecured Loans	1200000.00		Expenses Payable	1848417.00	
<b>Current Liabilities</b>		<b>504643.00</b>	Security Refundable	456592.00	
Bca Advance Receipt	88099.00		<b>Fixed Assets</b>		<b>7649129.00</b>
Expenses Payable	416544.00		10% Fixed Assets	6800.00	
<b>Investments</b>		<b>1200000.00</b>	15% Fixed Assets	6400.00	
FDR A/c	1200000.00		40% Fixed Assets	1800.00	
<b>Current Assets</b>		<b>23599475.00</b>	Building Under Construction	7634129.00	
Loans & Advances (Asset)	1645000.00		<b>Current Assets</b>		<b>5751207.00</b>
Sundry Debtors	21954475.00		Prepaid Insurance	5720.00	
<b>Indirect Incomes</b>		<b>916308.48</b>	Loans & Advances (Asset)	5693287.00	
Late Fee & Absence Receipts	12350.00		Sundry Debtors	52200.00	
Online Examination Center Receipt	34897.80		<b>Indirect Incomes</b>		<b>12010.08</b>
Other Receipt	313456.68		Rebait and Discount	10.08	
PTA Receipts	20500.00		Fees Received	12000.00	
Re-Admission Receipts	870.00		<b>Indirect Expenses</b>		<b>15387044.22</b>
Fees Received	262000.00		Donation and Charity	62225.00	
Interest Received	272234.00		Excursion Expenses	40190.00	
<b>Indirect Expenses</b>		<b>26540.00</b>	Extention Activities	75140.00	
Financial Charges	26540.00		Garden Expenses	40150.00	
<b>Closing Balance</b>		<b>16777667.84</b>	Laboratory Exp	10620.00	
Bank OD A/c	16777667.84		Lease Rent for Land	141000.00	
			Placement Expenses	94230.00	
			Research and Development Expe	175185.00	
			Resouces Center Expenses	520140.00	
			Staff Welfare	155425.00	
			B Ed Expenses	7683346.00	
			Administrative Expenses	197519.00	
			BBA & BCA Course Expenses	1722375.00	
			Financial Charges	1941361.22	
			Health & Physical Education Expe	132000.00	
			Housekeeping Expenses	17224.00	
			Online Examination Expenses	919309.00	
				156250.00	



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





		Repair and Maintenance Exp.	1129709.00	
		UTILITIES	121057.00	
		Vehicle Running & Maintance	52589.00	
		<b>Closing Balance</b>		<b>1080260.73</b>
		Bank Accounts	711018.73	
		Cash-in-Hand	369242.00	
<b>Total</b>	<b>55149843.57</b>	<b>Total</b>		

(B. S. PAI HANLA)  
General Secretary  
OCEAN Society  
Ralt, Kangra (H. P.)

For Ishita Ghai  
Chartered Accountants  
Ishita Ghai  
Proprietor  
M.No 548716

PLACE: Dharamshala  
Dated:- 04/10/2021