

# M/s OCEAN SOCIETY

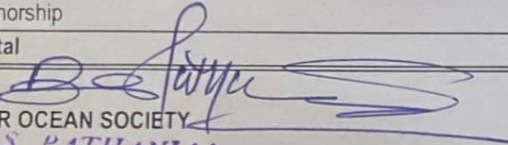
PAN NO. AAAJO082A

ORGANISATION FOR CAREER EDUCATION AND ENVIRONMENTAL AWARENESS IN NEXT GENERATION

VPO RAIT, TEHSIL SHAHPUR, DISTT KANGRA H.P.

BALANCE SHEET AS ON 31-3-2023

LIABILITIES	DETAIL	AMOUNT	ASSETS	DETAIL	AMOUNT
<b>General Fund A/c</b>		48804350.01	<b>Fixed Assests</b>		70747685.47
General Fund (as per schedule A)	48740949.51		(as per schedule B)	70747685.47	70747685.47
Alumini Fund (as per schedule A1)	54200.50				4406043.15
Membership Fee (as per schedule A2)	9200.00		<b>Investment</b>		
			Fixed Deposit (as per schedule-I)	4406043.15	
<b>Loans (Liability)</b>		20032092.54			12647459.18
Secured Loan (as per schedule-C)	15140062.54		<b>Current Assets &amp; Loan advances</b>		
Unsecured Loan (as per schedule D)	4892030.00		Cash in Hand	22096.00	
			Bank Account (as per schedule-J)	1618176.18	
<b>Current Liabilities</b>		18964745.25	Sundry Debtor (as per schedule K)	6771404.00	
Sundry Creditors (as per schedule-E)	321802.00		Loan & Advances (as per schedule-L)	3664621.00	
Expenses Payable (as per schedule-F)	4361247.00		Income Tax (as per schedule-M)	40925.00	
Advance Fee Received (as annexure-G)	13266345.25		Electricity Security	459170.00	
Security Refundable (as per schedule-H)	790795.00		Prepaid Interest	55200.00	
Schorship	224556.00		Prepaid Insurance	15867.00	
<b>Total</b>		<b>87801187.80</b>	<b>Total</b>		<b>87801187.80</b>

  
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:-21/09/2023