

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 31-3-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To B.Ed. Courses Expenses (as per schedule N)	12963447.50	By BBA, BCA & PGDCA Receipt (as per schedule U)	30927205.00
To Administrative Expenses (as per schedule O)	869455.00	By Hostel Fees (as per schedule-V)	1737108.75
To BBA & BCA Courses (as per schedule P)	3111821.00	By Interest Receipt (as per schedule-W)	208797.00
To Financial Expenses (as per schedule- Q)	2138868.34	By Student Fine Receipt	245110.00
To Utilities Expenses (as per schedule-S)	575381.00	By Online Exam Centre Receipt	82207.00
To Vehicle Running & maintenance Exp (as per schedule-T)	1108712.00	By D.E Led. Training Consultancy Fee	49450.00
To Donation & Charity	34900.00	By PTA Receipt	32500.00
To Wast Management Expenses	18625.00	By Prospectus Receipt	252400.00
To Environment Plantation	105620.00	By Other Receipt	135062.64
To Academic Sport Facility Expenses	111392.00	By Library Fine Receipt	10281.00
To Expenditure on Maint of Phy & Accademic Suport	1009016.60		
To Book, Journal Resource and Magazine Exp	87526.00		
To Excursion Expenses	65620.00		
To Extension Activities	125935.00		
To Gues Lectur Expenses	3000.00		
To Fee Concession to Student	12000.00		
To Garden Expenses	52427.00		
To Information Technology Expenses	506220.00		
To Research and Development Expenses	59600.00		
To Scholarship to Student	224556.00		
To Seminar & Work Shop Exp	28220.00		
To Staff Welfare Expenses	63154.00		
To Health & Physical Education Expenses	203040.00		
To Housekeeping Expenses	28435.00		
To Mess & Hostel Expenses	1612565.00		
To Online Examination Expenses	84300.00		
To University Charges	62200.00		
To Lease Rent for land	50000.00		
To Prospectus Expenses	121000.00		
To Excess of Income over the Expenditure	8243084.95		
	33680121.39		33680121.39

(B. S. PATHANIA)

FOR OCEAN SOCIETY
OCEAN Society
Rait, Kangra (H. P.)

As per our audit report of even date

Ishita Ghai & Co.
Chartered Accountants
F.No. 0334/2023
Dharamshala

Ishita Ghai
Proprietor

M.No 548716

PLACE: Dharamshala

Dated:-21/09/2023

UDIN: 23548716 BG RKN08758