

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 31.03.2023

	Amount		Amount
Opening Balance		Opening Balance	
Bank Accounts	1885014.98	Bank OD A/c	12414508.5
Cash-in-Hand	98599.00	Secured Loans	2017385.8
Capital Fund A/c	63400.50	Unsecured Loans	3063045.0
Secured Loans	1800000.00	Balwinder Singh Pathania (Payable)	265000.0
Unsecured Loans	1300000.00	Gandharv Singh Pathania (Payable)	1665000.0
Expenses Payable	483339.00	Sundry Creditors	6999710.6
FDR A/c	8505.00	Expenses Payable	3674169.0
Loans & Advances (Asset)	339000.00	10% Fixed Assets	14032.0
Sundry Debtors	32188686.00	15% Fixed Assets	86470.0
B.Ed Examination Reciepts	103500	40% Fixed Assets	59924.0
B.Ed/ M.Ed / BBA /BCA/PGDCA Prospectus Receipt	252400	Building Under Construction	975320.0
D E.Led Training Consultancy Fee	49450	Prepaid Insurance	15867.0
Other Receipt	134703.64	Loans & Advances (Asset)	393937.0
Fees Received	765500	Sundry Debtors	884490.0
Hostel Reciept	6000	Income Tax	5344.0
Interest Received	52599	B.Ed Examination Reciepts	17240.0
Library Fine Receipt	10281	Fees Received	25500.0
Online Examination Receipts	76391	Book, Journal E-Resourcesand Magzine Exp	11877.0
Student Fine Receipt	245110	Envorment Plantatation /green Intiatives	105620.0
B Ed Course Expenses	477270	Excursion Exp	65620.0
Administrative Expenses	9750	Extention Activities	125935.0
Financial Charges	10.5	Garden Expenses	52427.0
Bank OD	11722161.38	Guest Lectur Expenses	3000.0
		Research and Development Expenses	59600.0
		Seminar & Work Shop Expenses	28220.0
		Staff Welfare Exp	49154.0
		Wast Maanagement Exp	18625.0
		B Ed Course Expenses	10279130.0
		Administrative Expenses	462911.0
		BBA & BCA and PGDCA Course Expenses	2248430.0
		Donation Paid	34900.0
		Expenditure on Maintaince of Phy & Accedimic Suppot	723811.6
		Financial Charges	1430643.8
		Health & Physical Education Expenses	181440.0
		Housekeeping Expenses	28435.0
		Mess Expenses	1158471.0
		Online Examination Expenses	84300.0
		University Charges(Graduation)	62200.0
		UTILITIES	301336.0
		Vehicle Running & Maintance	338369.0
		Closing Balance	
		Bank Accounts	1618176.1
		Cash-in-Hand	22096.0
Total	52071671.00	Total	52071671.00

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

PLACE: Dharamshala

Dated:-21/09/2023

Ishita Ghai

Proprietor

M.No 548716

UDIN:- 23548716BGRKNO8758