

OCEAN
H.O. HANS BHAWAN RACHOLI
P.O. KHANERI TEH. RAMPUR DISTT. SHIMLA H.P.
BALANCE SHEET AS ON DATED 31.03.2011

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Reserve		Land	1,60,000.00
Genral Reserve	2,01,600.00	Library Books	4320
		Add:- Addition	5680
			10,000.00
		Computer	6,400.00
		Furniture & Fixture	18,000.00
		Misc. Assets	7,200.00

Current Liabilities:-

Current Assets:-

Total	2,01,600.00	Total	2,01,600.00
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From

OCEAN

अध्यक्ष
प्राज्ञिक संस्थान
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SUMIT AGGARWAL & ASSOCIATES

CHARTERED ACCOUNTANT

