

OCEAN
H.O. HANS BHAWAN RACHOLI
P.O. KHANERI TEH. RAMPUR DISTT. SHIMLA H.P.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2011

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Membership	17,600.00	Youth Leadership	15,000.00
Donation	1,80,500.00	Women Empowerment	3,500.00
NGO contribution	1,830.00	Village Development Programme	5,500.00
		Tour & Treveling exp	800.00
		Sports Activity	7,000.00
		Salary for staff	1,08,000.00
		RCH Programme	5,000.00
		Health & Family Welfare	15,000.00
		Cultural Activity	5,500.00
		Office expenses	650.00
		Exp on AIDS Awarness Prog	15,000.00
		Printing & Stationery	1,200.00
		Libarary Books	5,680.00
		News Papers & Periodicals	1,100.00
		Drugs Abuse Programme	11,000.00
Total	1,99,930.00	Total	1,99,930.00

From

OCEAN
[Signature]
अध्यक्ष
प्राज्ञिका कल्याण संघठन
ओशन

SUMIT AGGARWAL & ASSOCIATES
[Signature]
CHARTERED ACCOUNTANT

