

OCEAN
H.O. HANS BHAWAN RACHOLI
P.O. KHANERI TEH. RAMPUR DISTT. SHIMLA H.P.
BALANCE SHEET AS ON DATED 31.03.2012

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Reserve		Land	1,60,000.00
Genral Reserve	2,01,300.00	Library Books	9,000.00
		Computer	2,560.00
		Furniture & Fixture	23,200.00
		Misc. Assets	6,480.00
<u>Current Liabilities:-</u>		<u>Current Assets:-</u>	
		Cash In Hand	60.00
Total	<u>2,01,300.00</u>	Total	<u>2,01,300.00</u>

From OCEAN

अध्यक्ष
DIRECTOR
माजिक कल्याण समठन
ओशन

SUMIT AGGARWAL & ASSOCIATES

CHARTERED ACCOUNTANT

