

OCEAN
H.O. HANS BHAWAN RACHOLI
P.O. KHANERI TEH. RAMPUR DISTT. SHIMLA H.P.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2012

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Membership	17,600.00	Youth Leadership	27,000.00
Donation	2,27,100.00	Women Empowerment	8,000.00
		Village Development Programe	15,000.00
		Tour & Trevelling exp	3,600.00
		Sports Activity	13,000.00
		Salary & Honorarium	1,08,000.00
		Health & Family Welfare	20,408.00
		Cultural Activity	6,000.00
		Office expenses	3,100.00
		Exp on AIDS Awarness Prog	32,042.00
		Printing & Stationery	500.00
		Furniture	7,000.00
		News Papers & Periodicals	990.00
		<u>Closing Balace</u>	
		Cash in Hand	60.00
Total	2,44,700.00	Total	2,44,700.00

From

OCEAN

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DIRECTOR

माजिक कल्याण संगठन

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SUMIT AGGARWAL & ASSOCIATES

CHARTERED ACCOUNTANT

