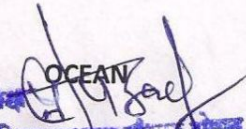


**OCEAN**  
**H.O. HANS BHAWAN RACHOLI**  
**P.O. KHANERI TEH. RAMPUR DISTT. SHIMLA H.P.**  
**BALANCE SHEET AS ON DATED 31.03.2013**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital Reserve		Land Development	160,000.00
Genral Reserve	200,216.00	LibraryBooks	9,000.00
		Computer	1,536.00
Unutilised amount	570.00	Furniture & Fixture	23,200.00
		Misc. Assets	6,480.00
 <b><u>Current Liabilities:-</u></b>		<b><u>Current Assets:-</u></b>	
		Cash In Hand	570.00
 <b>Total</b>	<b>200,786.00</b>	<b>Total</b>	<b>200,786.00</b>

From

**OCEAN**  
  
**DIRECTOR**

**SUMIT AGGARWAL & ASSOCIATES**

**CHARTERED ACCOUNTANT**

