

**OCEAN**  
**H.O. HANS BHAWAN RACHOLI**  
**P.O. KHANERI TEH. RAMPUR DISTT. SHIMLA H.P.**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013**

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Cash in hand		60 Yuth Leadership	29,000.00
Membership	16,500.00	Women Empowerment	12,500.00
Donation	275,200.00	Village Development Programe	17,000.00
		Tour & Trevelling exp	6,000.00
		Sports Activity	15,000.00
		Salary & Honorarium	132,000.00
		Health & Family Welfare	26,200.00
		Cultural Activity	10,000.00
		Office expenses	6,310.00
		Exp on AIDS Awarness Prog	34,500.00
		Printing & Stationery	1,300.00
		News Papers & Periodicals	1,320.00
		<u>Closing Balace</u>	
		Cash in Hand	630.00
<b>Total</b>	<b>291,760.00</b>	<b>Total</b>	<b>291,760.00</b>

From

OCEAN

अध्यक्ष  
 समष्टि कल्याण संघ ओशन  
 DIRECTOR

SUMIT AGGARWAL & ASSOCIATES

CHARTERED ACCOUNTANT

