



SARBAJAYA MILK PRODUCER CO-OPERATIVE SOCIETY LTD.
REGD. NO.2751 OF DATE-19-01-2019
KUMARGHAT, UNAKOTI TRIPURA

PROFIT & LOSS A/C
FOR THE YEAR ENDING 31-03-2021

Dr.	Particulars	Amount	Cr.	Particulars	Amount
	1. Printing & Stationary	360.00		1. Gross profit (Transferred from Trading A/C)	344.00
	2. Travelling & Conve.	770.00		2. Interest earned TSCB	1,743.00
	3. Others expense	506.00		3. Misc. Income	28,430.00
	4. Bank Charge	95.44			
	5. Stall Rent	930.00			
	Net profit (Transferred to Balance Sheet)	27,855.56			
	Total Rs.	30,517.00		Total Rs.	30,517.00

Balance Sheet
As on 31-03-2021

Particulars	Amount	Particulars	Amount
1. Paid up Share Capital	2,000.00	1. Cash in Hand	76,458.00
i). Individual - 2,000.00		2. Cash at Bank	3,017.56
ii). Govt. - 0.00		3. Closing Stock	8,100.00
2. Grant in aid from Urban Deptt.	50,000.00		
3. Accumulated profit	35,295.56		
L/B/S - 7,440.00			
Add this year - 27,855.56			
4. Sy. Creditor	280.00		
Total Rs.	87,575.56	Total Rs.	87,575.56

- B.D.O S**
1. Minakshi Das (Saha)
 2. Anjali Dhar (Deb)
 3. Panki Bhownik (Banik)

President
Minakshi Das
 President/Secretary
 SARBAJAYA MILK PRODUCER W MEN
 CO OPERATIVE SOCIETY LTD
 Kumarghat, Unakoti Tripura

Secretary
Uma Rudra Paul
 President/Secretary
 SARBAJAYA MILK PRODUCER W MEN
 CO OPERATIVE SOCIETY LTD
 Kumarghat, Unakoti Tripura

AUDIT MEMORANDAM

(Rule 71 read with Section)

Audit Memo

No..... Classification

1. Name and address of the Society:- Sarbajaya Milk Producer Co-op. Society Ltd. Kumarghat Municipal, Unakoti Tripura.

2. Registration No. with date :- 2751 of Date-19-01-2019

3.(A) Membership :- 20 Nos.

(No. of member admitted after previous Audit to be indicated separately)

(b) Is the register of member/ Share register:- yes

©.Are admission of members in order :- yes

(d). Dose the cash book indicate that all members have paid their entrance fees:- yes

(e). how many members registered during the year of audit and if so has the registration accepted as per Act, Rules and Bye-Laws :- Does not arise

4. Area of operation :-Kumarghat Municipal area.

5. Activities undertaken :- Non PDS Business

6. no. of committee meeting held during the period: -13 Nos.

7. Date of last Annual General meeting/ Special meeting: - 07-03-2021

8. (a). Period covered by Last Audit :- 01-04-2019 to 31-03-2020

(b). Present Audit :- 01-04-2020 to 30-03-2021

9. Details of defects/irregulaqrities etc.: -nil

10. Pointed out in last Audit and not rectified by the Society:-Stated I separate report

PERFORMANCE INDIGATORS

	PREVIOUS YEAR	CURRENT YEAR
1. SHARE CAPITAL		
Individual	2,000.00	2,000.00
Government	0.00	0.00
Others		
Total	<u>2,000.00</u>	<u>2,000.00</u>
2. Reserve fund	nil	nil
3. Borrowings/Financial assistances		
4. Advance/ Loan issued	nil	nil
5. Advance/ Loan outstanding		
Member	nil	nil
Bank		
6. Business turnover	nil	14,909.00
7. Profit (+)/ Loss (-)	nil	(+)27,855.56
8. Total staff	nil	nil
9. Eastablishment cost	620.00	2,661.44
10. What is the limit of the borrowings, fixed by the Bye-Lows of society:	Does not arise	

11. Are the bonds in order and registered where necessary: yes
12. Has any breach of Law, Rules of Bye-Laws noticed during Audit: yes
13. What rate of dividend was entries in Cash Book : nil
14. Do the amount of Loan shown in register of Loans tally with entries in Cash Book: nil
15. Total Amount of Loan given and the numbers of Borrowings during the period of Audit: nil
16. What is the total amount of Loan Outstanding with the members at the end of period to Undertaking audit : nil
17. Is the dead-stock register written up to date and has due depreciation allowed to them on Purchase : nil
18. Does the Society transact with non members and if so, is bonus allowed to them on purchase : nil
19. Are all the registers maintained by the Society regularly and in proper manner: yes
20. What is the total profit of the Society during previous year and manner of appropriation among:
- | | |
|-------------------------------|-------|
| a. Reserve Fund (statutory) | : nil |
| b. Others Reserve Fund | : nil |
| c. Dividend | : nil |
| d. Bonus to members and staff | : nil |
| e. Carried Forward | : nil |
21. a. Is the Cash Book maintained regularly and as per Act, Rules and Bye Laws: yes
- b. Has unduly huge Cash Balance kept in hand for a long period and if so, Explanation therefore by the managing Committee: No
- c. Who is the Custodian of Cash Balance of the Society : Secretary of the Society.
- d. On the last day of Audit, Auditor to verify Cash Balance with closed Cash Book for the day, record certificate of verification and hand over the verified Cash to the custodian of Cash: *Verified*
- on 18.02.2021, Rs. 50102/-*
22. Whether the Board of Directors Elected or Nominated as per Act, and Rules and if so, is the Board in Existence : Elected
23. a) How many Committee meeting held during the period of Audit and are the minute recorded regularly : 13Nos.
- b) What is date of last Annual General Body meeting and special General Meeting : 07-03-2021
24. Comments /Suggestions by the Auditor :

Irregularities Detected

A. Major

- 1.
- 2.
- 3.

AUDIT CERTIFICATE

I have examined the Books and Accounts of Sarbajaya Milk Producer Women Co-op. Society for the year 2020-2021 with the relevant Books and Register as available in the Society received the information and explanation as required as per TCS Act and Bye-Laws of the Society.

Certified that the Accounts shown in the Trading A/C, Profit & Loss A/C and Balance Sheet for the year ending on 31-03-2021 subject to my separate report attached to this with the best of my knowledge and belief are correct and reveals the actual financial position of the Society.

Karfa Mohan Taji Puro
Auditor (Co-op.)
Kumarghat Circle
Kumarghat, Unakoti Tripura