

01/05/2025

FORM No.II

SERVICE CO-OPERATIVE SOCIETY

ANNUAL AUDIT REPORT

OF

The Swaraj Sevice Cooperative Society Ltd.

Sri Vijaya Puram

FOR THE YEAR 2024-25

Atcell

Final Audit Certificate

Audit Certificate by Shri Bashir Ahmed, ARCS-IV (Urban), Co-operative Department, Sri Vijaya Puram on the accounts of **The Swaraj Sevice Cooperative Society Ltd.** for the year ending 31st March 2025.

1. The accounts of the above society for the year ending 31st March 2025 as audited by Shri M Shahid, SICS are passed.
2. The receipts and payment accounts, trading account, profit & loss account and Balance Sheet as furnished by the Auditor are appended.
3. The year of the audit is the 65th year of the society working.
4. There were 116 members on the last day of the year.
5. The trading accounts shows gross profit / gross loss of NIL on 31-03-25
6. The profit and loss account shows a net profit/net loss of ₹ 14,356.5/- on 31-03-25
7. Out of realized profit an amount of ₹ is to be set apart for statutory reserve fund to be invested separately
8. Out of the net profit an amount not exceeding five per cent shall be carried to Co-operative Education Fund as per section 43 of the Andaman and Nicobar Islands Co-operative Societies Regulation,1973.
9. The remaining amount can be distributed strictly according to provision of bye-laws and the A & N Islands Co-operative Societies Regulation,1973 and the Rules thereunder.
10.
11.

Station SVP

Date : 16/05/25


 सहायक सचिवालय राजस्वी राजिकालय
 Assistant Registrar of Cooperative Societies
 सरकाल स. V. पोर्ट ल्यार - शहरी
 Circle No. IV, P/B Urban
 पंजीकरण राज्यीय राजिकालय / Office of the RCS

**ANNUAL AUDIT REPORT
FOR THE YEAR ENDED 31.03.2025**

PART - I

- The Swaraj Service Cooperative Society Ltd.

1. Name of the Society

No. 93 dated 06.07.1960

2. No. and date of Registration

Dated 01.07.1960

3. Date of starting business

Prothrapur, Calicut, Beodnabad

4. Area of operation

5. (a) Membership and Paid-up Capital

Details of Membership	At the beginning of the year		Admitted during the year		Withdrawal during the year		No. of members as on 31-03-	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1. Individuals	116	34565	-	-	-	-	116	34565
2. Govt. Shares	-	-	-	-	-	-	-	-
3. Societies	-	-	-	-	-	-	-	-
TOTAL	116	34565	-	-	-	-	116	34565

5. (b) Audit Classification

"C"

6. Working Capital

₹ 51,915.25

₹ 54,293.59/-

1. Owned Funds as on 31-03-25 ₹ 491.91/-

2. Borrowings as on 31-03-25 ₹ 491.91/-

Total Working Capital as on 31-03-25 ₹ 54,785.51/-

7. Govt. assistance received by the Society

1

Item	At the beginning of the year as on	Received during the year	Paid during the year	Amount as on 31-03-25
1. Working Capital				
2. Share Capital				
3. Godown Loan				
4. Managerial Subsidy				
5. Other items	491	-	-	491

Any instalment above fallen over due to Govt., : No Govt. Dues
furnish details

8. (a) Name of the present Secretary :— Shri Ajesh Ram
(b) Name of the present Vice President:— Shri Dhanes Ram

(c) Name of the Treasurer :—

(d) Name of the other Directors:

1. Shri Rustam Ali
2. Shri Raja Ram
3. Shri Rajesh Ram
4. Shri Ram Shree
5. Shri Kamla Wati
- 6.
- 7.

9. Gross Profit/Loss	Previous Year ₹	Audit Year ₹
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10. Net Profit/Loss	Previous Year ₹(-) 584.00	Audit Year ₹ (-) 14,356.5/-
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11. Reserve Fund:—

- (a) Total invested in business ₹ - Nil
- (b) Total invested outside business ₹- Nil

12. Name of the Auditor: M Shahid, SICS

13. Dates of Audit:

Date.....


 Signature of Auditor

R&D Statement for the year 2024-25

Receipt		Disbursement	
SL.NO	Particulars	SL.NO	Particulars
1	Bank Withdrawal	295	1
2	Interest Received	1241	2
	Total	1536	Total
	Opening Balance	1802	Closing Balance
	G.Total	3338	G Total



E - Audit

Balance Sheet as on 31.03.2025					
Sl.No	Liabilities	31.03.2025	31.03.2024	Assets	31.03.2025
1	Share Capital	34565	34565	Cash in hand	1802
2	Share suspense A/c	100	100	Cash at bank	42099.7
3	Reserve for overdue interest	64464.09	62831.17	Share with ANSCB	5900
4	BDO Loan Payable	491.91	491.91	Fixed Deposit	2400
5	Undisbursed profit P/year	198781.25	198781.25	FD Interest	1344
6	Temp Loan payable to Anant Ram	39	39	ST Loan Outstanding	7047.01
7	Temp Loan payable to Rajesh Ram	5000	5000	MT Loan Outstanding	11094.88
8	Temp Loan payable to Shiv Rai	2000	2000	Interest Outstanding	64464.09
9	Audit fee payable to E.Auditor	1000	1000	Unallocated Loan	832
10	Audit fee payable to RCS	3800	3550	Plastic Chair	2410.2
11	Common Goods fund	2440.43	2440.43	Computers & Assesories	129597
12	GOI Scheme computerization of PACS	129597	129597	Jan Ausdhadi application fee	5000
13	Due To	597.5	597.5	Payment without voucher	1400
14	Audit fee payable	25	25	Due to society	210
15	Total	442901.18	441018.26	Net Losses previous year	167144.5
	Net diff. between A&L	(-)155.8	(-)584		167144.5
	G.Total	428544.68	440434.26		442745.38

15 - Audit

Profit & Loss Statement for the year 2024-25

	Loss		Profit
Particulars	Amount	Particulars	Amount
Interest Paid	-	Interest Earned	-
Add interest Pending Payment	-	Add Interest accrued but not overdue	64464.09
Deduct Interest pending payment, previous year	-	Total	64464.09
Net amount	-	Deduct interest accrued at end of the year	62831.17
Provision for audit fee	250	Net amount	1632.92
Depreciation	267.8	Interest Received	1241
Reserve for overdue interest	1632.92		
Bank Charges paid	295		
Losses of previous year	584		
Total	3029.72	Total	2873.92
Net Loss	155.8	Net Profit	-
G.Total	1632.92	G.Total	1632.92