

No. AO ARCS-KL/Aug/1-112/2017/ 38

**Office of the Registrar of Co-operative Societies
ANDAMAN AND NICOBAR ISLANDS**

Port Blair, dated the... 02/06/2025 19

To

The Secretary

The Palliative Service

Coop. society ltd. Samboflat

Sub:-Audit Report for the year... 2024-25

Sir,

I am forwarding the Audit Report of the... Pallishree Service Coop. ...
...Society Ltd. for the year 2024-25 ...together with the
Audit Certificate and audited statement of accounts for further actions.

A rectification report (in duplicate) on the defects pointed out in the Audit Report shall be sent to this office within 3 months of the receipt of this Audit Report as stipulated under section 51 (11) (2) of the Andaman and Nicobar Islands Co-operative Societies Rules, 1974.

Special attention may be given for rectifying the defects pointed out under various parts of the Audit Report as noted below:—

Yours faithfully,

महायाक पंजीकार यहाकारी समितियाँ
Asset Registrar of Co-operative Societies

Place... Egypt -

Date: 26/05/2025

Final Audit Certificate

Audit Certificate by Shri/Smti Murshad Ali, ARCS-VI, Perrangut
 Co-operative Department, Port Blair on the accounts of The Pallihee Service Coop

Society Ltd, Bambooflat

for the year ending 31st March, 10 2025

1. The accounts of the above society for the year ending 31st March, 10 2025 are passed, audited by Shri/Smti Shumita Kumar Auditor.
2. The receipts and payments accounts, trading account, profit and loss account and Balance Sheet as furnished by the auditor are appended.
3. The year of the audit is the 57th year of the society working.
4. There were 194 + 01 members on the last day of the year.
5. The trading account shows gross profit/gross loss of Rs. — on 31-3-19.
6. The profit and loss account shows a net profit/net loss of Rs. 61090306.22 on 31-3-19 2025.
7. Out of realised profit an amount of Rs. — 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 Regulation, 1973 and the Rules thereunder.

10. _____

11. _____

Station: F/Gung
 Date: 26-05-2025

26/5/2025
 सहायक पंजीकार महाकारी समिति
 Asst. Registrar of Co-operative Societies
 कर्मानगर / FARRAR GUN
 अ. नाम: विजय / A & N Admn.
 विजय अपार्टमेंट / SOUTH A

ANNUAL AUDIT REPORT

FOR THE YEAR ENDED 31/3/2005 2025

PART-I

1. Name of the Society ... The Palkishree Service Coop. Society Ltd;
... Bambooflat.

2. No. and date of Registration ... No. 63 dt: 29/03/1957

3. Date of starting business ... 02/09/1965

4. Area of operation ... Villages of Bambooflat, Govindapuram
and scope town.

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 31-3-19 2025	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1. Individuals	193	181694.00	01	10,000.00	-	-	194	1,91,694.00
2. Govt. Shares	01	43000.00	-	-	-	-	01	43,000.00
3. Societies	-	-	-	-	-	-	-	-
Total	194	224694.00	01	10,000/-	-	-	195	2,34,694.00

5. (b) Audit Classification ...

6. Working Capital ...

1. Owned Funds as on 31-3-19	...	...	...	Rs. (-) 816609.00
2. Borrowings as on 31-3-19	...	...	...	Rs. (+) 13239697.00
Total Working Capital as on 31-3-19	...	...	...	Rs. (+) 418088.00

7. Govt. assistance received by the Society ...

Item	At the beginning of the year as on	Received during the year	Paid during the year	Amount as on 31-3-19 2025
1. Working Capital	365107/-			365107/-
2. Share Capital	43000/-			43,000/-
3. Godown Loan				
4. Managerial Subsidy				
5. Other items				

Any instalment above fallen over due to Govt.

Furnish details

8. (a) Name of the Present Secretary :— *Shri Abdul Aziz*
 Paid

(b) Name of the President :— *Shri R. M. Moosa*

(c) Name of the Treasurer: *Vice-President* *Shri R. Alvi*

(d) Name of the Directors :—

The Committee elected in
 the General Body meeting
 held on 30th Dec 2021 for a
 period of 05 years.

1. *Shri R. Haqza*
2. *Shri Shiv Prasad*
- 3.
- 4.
- 5.
- 6.
- 7.

9. Gross Profit/Loss Previous year Rs. NIL Audit year Rs. NIL

10. Net Profit/Loss Previous year Rs. (-) 79159.22 Audit year Rs. (-) 10,90,306.22

11. Reserve fund :—

(a) Total invested in business Rs.
 (b) Total invested outside business Rs.

12. Name of the Auditor *Sumitra Kumari*

13. Dates of Audit

Date.....


 Signature of Auditor
 (Sumitra Kumari)
 Certified Auditor

PART II

Members and share capital

	Number	Number of shares taken	Amount of share capital paid up
(i) Number of members at the beginning of the year	193	01	1,91,694/-
(ii) Admitted during the year	01	-	43,000/-
(iii) Removed during the year			
(iv) Number of members at the end of the year			234,694/-

NOTE :—The auditor should total up the outstanding amount against each member with reference to the admission or share register and satisfy himself that the amount of share capital shown in the balance-sheet agrees with the total so made up. He should initial here in token of having conformed to this instruction.

(Attach list of members if it do not exceed 100 Nos.)


Auditor's Initial

2. Of the members are there any who are also members in any other credit society? If so furnish details in the following form :—

G. No.	Name of members	Name of the other credit society of which he is a member	Action taken by Society
(1)	(2)	(3)	(4)

Deposits and borrowings

3. The auditor should total up the outstanding amounts at the end of the year against each class of deposit and satisfy himself that figures shown in the balance-sheet tally with the total amounts made up from the ledgers. He should initial here in token of having conformed to this instruction.


Initial

4. Check all items receipts and payments relating to transactions with the Bank and note cases of undue delay or other irregularities.

- NO -

5. (a) What is the maximum borrowing limit of the society?

- (i) For short-term loans
- (ii) For long-term loans

- Twelve times of the paid up share capital plus reserve fund minus accumulated loss if any.

RECEIPT AND DISBURSEMENT ACCOUNT AS ON 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
KCC Withdrawal A/C (00001)	₹ 321,275.00	KCC Deposti A/C (00001)	₹ 4,37,077.00
KCC Withdrawal A/C (00012)	₹ 51,111.00	KCC Deposti A/C (00002)	₹ 50,100.00
KCC Withdrawal A/C (00003)	₹ 4,00,508.00	KCC Deposti A/C (00003)	₹ 52,314.00
KCC Loan (P)	₹ 2,71,279.00	Bank Deposit (C/A)	₹ 4,45,200.00
KCC Loan (I)	₹ 1,38,292.00	Bank Charges	₹ 2,950.00
ST Loan (P)	₹ 18,467.00	Int. paid on KCC loan	₹ 3,22,894.00
ST Loan (I)	₹ 51,533.00	KCC loan disbursed	₹ 4,00,000.00
Share Capital (Ind.)	₹ 10,000.00	Additional share SCB	₹ 4,000.00
Admission fees	₹ 100.00	Supervision fees paid to SCB	₹ 950.00
Bank Withdrawal (C/A)	₹ 4,43,672.00	Refreshment for SDP Project	₹ 2,50,150.00
Grant Reciceved from NABA & D	₹ 4,45,200.00	Materials for SDP Project	₹ 1,22,342.00
		Salary paid to SDP Project	₹ 60,000.00
		Printing charge for SDP Project	₹ 3,280.00
Total	₹ 21,51,437.00	Total	₹ 21,51,257.00
Opening Balance	₹ 0.00	Closing Balance	₹ 180.00
Grand Total	₹ 21,51,437.00	Grand Total	₹ 21,51,437.00


 (Sumitra Kumari)
 Certified Auditor

BALANCE SHEET AS ON 31.03.2025					
LIABILITIES	2024-25	2023-24	ASSETS	2024-25	2023-24
Govt. Working Capital	₹ 3,65,107.00	₹ 3,65,107.00	Cash in hand	₹ 180.00	₹ 0.00
Temp. loan payable to Secretary	₹ 0.00	₹ 0.00	Cash at bank C/A	₹ 12,564.00	₹ 11,036.00
KCC A/C 00001	₹ 71,396.00	₹ 2,87,198.00	SBI (old)	₹ 132.00	₹ 132.00
KCC A/C 00002	₹ 3,50,000.00	₹ 3,48,989.00	Share with ANSCB	₹ 62,700.00	₹ 58,700.00
KCC A/C 00003	₹ 3,48,194.00	₹ 0.00	KCC loan from members	₹ 7,16,507.00	₹ 5,97,786.00
Share Capital (Govt)	₹ 13,000.00	₹ 43,000.00	ST loan from members	₹ 31,101.00	₹ 2,79,568.00
Share Capital (Ind.)	₹ 1,694.00	₹ 1,81,694.00	Net overdues	₹ 5,67,139.00	₹ 6,59,180.00
Int. on Govt. Working Capital	₹ 785,437.00	₹ 6,20,302.00	Sundry Assets (Computer & Printers)	₹ 15,944.00	₹ 17,715.00
Interest Payable to ANSCB Ltd.,	₹ 7,819.00	₹ 0.00	Computer & Accessories	₹ 1,29,597.00	₹ 1,29,597.00
Audit fees payable	₹ 750.00	₹ 500.00			
Undisbursed profit of Pr. Yr.	₹ 39,003.22	₹ 39,003.22			
Reserve for OD int.	₹ 5,63,770.00	₹ 5,63,770.00			
Total	₹ 23,66,170.22	₹ 24,49,563.22			
Net Loss	-₹ 10,90,306.22	-₹ 6,95,849.22			
Total	₹ 17,75,864.00	₹ 17,53,714.00	Total	₹ 17,75,864.00	₹ 17,53,714.00


 (Sumitra Kumari)
 Certified Auditor

PROFIT & LOSS ACCOUNT FOR THE YEAR 31.03.2025

Loss		Profit	Amount
Int. Paid		Interest Earned	₹ 1,89,825.00
(a) Paid	₹ 3,22,894.00		
Add		Interest accrued but no overdue	₹ 5,67,139.00
(b) Interest Pending Payment at RCS	₹ 7,85,437.00	Total	₹ 7,56,964.00
(b) Interest Pending Payment at Bank	₹ 7,819.00	Deduct	
Total	₹ 11,16,150.00	Interest accrued at the end of the previous year	₹ 6,59,180.00
(c) Deduct -Interest pending payment at the end the previous year	₹ 6,20,302.00	Total	₹ 97,784.00
(d) Net Amount	₹ 4,95,848.00	Miss. Income	₹ 4,45,300.00
Estt. & Contingencies			
Charges paid	₹ 4,39,672.00		
Dep on Assets	₹ 1,771.00		
Provision for audit fees	₹ 250.00		
Loss of Previous Year	₹ 6,95,849.22		
Total	₹ 16,33,390.22		
Net Profit	₹ 10,90,306.22		
Total	₹ 5,43,084.00	Total	₹ 5,43,084.00


 (Sumitra Kumari)
 Certified Auditor

PALLISHREE SERVICE COOPERATIVE SOCIETY LTD, BAMBOOFLAT

LIST OF KCC LOAN AS ON 31.03.2025

SL NO	Name of the Members	L/F	Loan amount at the beginning of the year		Particulars of Loan		Refund during the year		Outstanding Amount		Overdue	
			Principal	Interest	Date	Amount	Principal	Interest	Principal	Interest	Principal	Interest
01	Shri K. Alvi		1678	1365					1678	1518	1678	1518
02	Shri K. Alvi		30000	25098					30000	27836	30000	27836
03	Shri P.A. Nasir		50000	9710			50000	12285	-	-	-	-
04	Smti Chandrawati		58847	19640					58847	25010	58847	25010
05	Smti Preethi		50000	22961			-	24329	50000	3175	50000	3175
06	Smti P. Khadija		100000	56886			100000	62186	-	-	-	-
07	Smti N. Khadija		99994	53870					99994	63015	99994	63015
08	Shri P. Kunji Kammu		50000	28444			50000	31080	-	-	-	-
09	Shri K. Hamza		89137	22594					89137	30728	89137	30728
10	Shri Basanth Lal		46851	9215					46851	13490	46851	13490
11	Shri Shiv Prasad		1279	5002			21279	6098	-	-	-	-
12	Shri K. Mustafa				23.10.24	100000	-		100000	3092		
13	Shri Shiv Prasad				23.10.24	100000			100000	3092		
14	Shri P. Abdul Nasir				23.10.24	100000			100000	3092		
15	Smti T. Sulekha				28.10.24	100000	50000	2314	50000	340		
TOTAL			597786	254785		400000	271279	138292	726507	174388	376507	164772


(Sumitra Kumari)
Certified Auditor

PALLISHREE SERVICE COOPERATIVE SOCIETY LTD, BAMBOOFLAT

LIST OF S T LOAN AS ON 31.03.2025

SL NO	Name of the Members	L/F	Loan amount at the beginning of the year		Particulars of Loan		Refund during the year		Outstanding Amount		Overdue	
			Principal	Interest	Date	Amount	Principal	Interest	Principal	Interest	Principal	Interest
01	Shri K. Abdu		50000	84880					50000	92201	50000	92201
02	Shri K. Alvi		15000	20276					15000	22481	15000	22481
03	Shri P.T. Abul Lateef		30000	40458					30000	44868	30000	44868
04	Shri A. Pandian		26961	31539					26961	35503	26961	35503
05	Shri A. Pandian		20000	26374					20000	29314	20000	29314
06	Shri P.T. Abdul Lateef		12420	11400					12420	13226	12420	13226
07	Smti Zainaba		24437	46240					24437	49833	24437	49833
08	Shri K. Zainuddin		11140	22459					11140	24097	11140	24097
09	Shri K. Thangappan		7133	7662					7133	8711	7133	8711
10	Shri V.K. Mohd Ali		34989	49613					34989	54757	34989	54757
11	Shri K. Mustafa		18467	24204			18467	25736	-	-	-	-
12	Shri C. Marudappan		29021	39290			-	25797	29021	17760	29021	17760
TOTAL			279568	404395			18467	51533	261101	392751	261101	392751


 (Sumitra Kumari)
 Certified Auditor