

No. AO/ ORCS-IV /Arg/1-4/2016/ 46

Office of the Registrar of Cooperative Societies

ANDAMAN AND NICOBAR ISLANDS

Port Blair, dated the 02/06/2025

The Secretary,

Bapujee Service Cooperative Society Ltd.

Wimberly Gunj, South Andaman.

Sub: Audit Report for the year 2024-25.

I am forwarding the Audit Report of the Bapujee Service Cooperative Society Ltd. Wimberly Gunj, South Andaman, for the year 2024-25 together with the Final 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 receipts 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:-

Part -IV (a), V & VI

Yours faithfully

Atm
26/05/2025
अमित रजिस्टर अधिकारी गवर्नर
Asst. Registrar of Co-operative Societies
फरार गंगा / FARRAR GUNJ
श्री राज्य सभा भवन / A & N ANDAMAN
संस्कृति नगर, दक्षिण अंडमान

Place : Ferrargunj

26-05-2025

Date :

Final Audit Certificate

Audit Certificate by Shri. / Smti. Munshi Ali ARCS-VL Ferrar gunt

Co-operative Department, Port Blair on the accounts of the Bapujee Service Cooperative Society Ltd.,
Wimberly Gunj, South Andaman 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. Florence Kujur, Certified Auditor, Cooperative Department as passed.
2. The receipts and payments accounts, trading accounts, profit & loss account and Balance Sheet as furnished by the Auditor are appended.
3. The year of the audit is the 66th year of the society working.
4. There were 307(Ind.) +1 (Govt.) members on the rolls on the last day of the year.
5. The trading account shows gross profit, gross loss of Rs. Nil. on 31st March 2025.
6. The profit & loss account shows a net profit/net loss of Rs. -2142922.25 on 31st March 2025.
7. Out of realized 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 percent 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: *Ferrargunj*

Date: 26-05-2025

Date:

ANNUAL AUDIT REPORT

FOR THE YEAR ENDED: 31st MARCH 2025.

PART - I

1. Name of the Society : **Bapujee Service Cooperative Society Ltd.**

Wimberly Gunj, South Andaman.

2. No. and date of Registration : No. 09 dated 22.06.1960

3. Date of starting business : *Information not available.*4. Area of operation : **Wimberly Gunj, Nayapuram & Mannarghat.**

5. (a) Membership and paid up Capital:

Details of Membership	At the beginning of the year		Admitted during the yr.		Withdrawal during the year		No. of members as on 31.03.2025	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1. Individuals	307	575065.45	01	1000.00	01	1800.00	307	574265.45
2. Govt. Shares	01	300000.00	00	0.00	00	0.00	01	300000.00
3. Societies	---	---	---	---	---	---	---	---
Total	308	874265.45	01	1000.00	01	1800.00	308	874265.45

(b) Audit Classification : **Class "C"**

6. Working Capital

a. Owned Fund as on 31.03.2025 : **Rs. -2100593.02**b. Borrowing as on 31.03.2025 : **Rs. 8691417.49**Total Working Capital as on 31.03.2025 : **Rs. 6590824.47**

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 31.03.2025
Working capital				
Share capital	300000.00	0.00	0.00	300000.00
Godown loan				
Managl. subsidy				
Others Items				

Any installment above fallen over due to Govt. – *No Govt. Loan*

Furnish details

8. (a) Name of the present paid Secretary : *Shri. Abdul Nasir*
 (b) Name of the present President : *Shri. T. Abulala*
 (c) Name of the Treasurer : ---
 (d) Name of the Directors: -
(The Managing Committee was Elected on 19/04/2025 for a period of 05 (five) years).
 1. *Shri. P. K. Saidali (Vice Chairman)*
 2. *Shri. M. Mohammed*
 3. *Shri. P. H. Zakir*
 4. *Shri. K. Abdul Jaleel*

9. Gross profit / Loss Previous year Rs. –*Nil*. Audit year Rs. –*Nil*.
 10. Net Profit / Loss Previous year Rs. -*1672876.25* Audit year Rs.-*2142922.25*

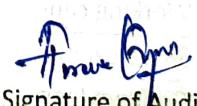
11. Reserve Fund:-

a) Total invested in business Rs. –*Nil*-
 b) Total invested outside business Rs. –*Nil*-

12. Name of the Auditor *Florence Kujur (Certified Auditor)*

13. Dates of Audit *16/05/2025 to 18/05/2025*

Date: *18/05/2025*


 Signature of Auditor
FLORENCE KUJUR
 Certified Auditor
 Co-operative Department, Port Blair

PART - II

1. 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	307	5750	575065.45
ii. Admitted during the year	01	010	1000.00
iii. Removed during the year	01	018	1800.00
iv. Number of members at the end of the year	307	5742	574265.45

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 initial

FLORENCE KOUR

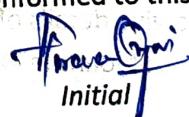
Enrolled as a member of the Institute of Certified Auditors
Co-operative Department, Port Blair

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

S. No (1)	Name of Members (2)	Name of the other credit society of which he is a member (3)	Action taken by Society (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 such delay notice.

5. (a) What is the maximum borrowing limit of the Society.
 (a) For short-term loans
 (b) For long-term loans

: 12 times of the paid up share capital plus reserve fund as per Bye-law.

BAPUJEE SERVICE COOPERATIVE SOCIETY LTD. WIMBERLY GUNJ
ESTABLISHMENT AND CONTIGENT CHARGES AS ON 31.03.2025

S.No.	Particulars	Paid	Due at the end of year	Total	Due at the begin. of year	Loss Account
1	Salary	91000.00	0.00	91000.00	0.00	91000.00
2	Rent	21400.00	0.00	21400.00	0.00	21400.00
3	BSNL Phone /Internet	3847.00	0.00	3847.00	0.00	3847.00
4	Electricity Bill	2000.00	0.00	2000.00	0.00	2000.00
5	TV Cable connect	1500.00	0.00	1500.00	0.00	1500.00
6	Electric fitting charge	21000.00	0.00	21000.00	0.00	21000.00
7	Stationery	400.00	0.00	400.00	0.00	400.00
8	Office cleanning	1000.00	0.00	1000.00	0.00	1000.00
9	Refreshment	470.00	0.00	470.00	0.00	470.00
10	Bank Charges	590.00	0.00	590.00	0.00	590.00
	Total	143207.00	0.00	143207.00	0.00	143207.00

Miscellaneous Income Account

Year -2024-25.

S.No.	Particulars	Amount received	Due at the end of year	Total	Due at the begin. of year	Profit
1	Processing fee	500.00	0.00	500.00	0.00	500.00
2	Admission fee	100.00	0.00	100.00	0.00	100.00
	Total	600.00	0.00	600.00	0.00	600.00


FLORENCE KUIUR
Certified Auditor
Co-operative Department, Port Blair

BAPUJEE SERVICE COOPERATIVE SOCIETY LTD. WIMBERLY GUNJ
RECEIPTS AND DISBURSEMENTS FOR THE YEAR - 2024 - 2025

RECEIPTS	AMOUNT 2024-25	DISBURSEMENTS	AMOUNT 2024-25	
KCC Loan Recovered		KCC Loan Issued	0.00	
-Principal Amount	238460.00	ST (Agri.) Loan Issued	100000.00	
-Interest	67594.00	KCC Deposit Account	306054.00	
ST (Agri.) Loan Recovered		Bank Drposit - C/A, SCB.	228790.00	
-Principal Amount	16452.00	Interest paid	0.00	
-Interest	5548.00	Assets - Table	17500.00	
Printer Sales	10000.00	- Battery	1500.00	
Bank Withdrawal -C/A, SCB.	248237.00	Share Refunded Account	1800.00	
Share Capital -Ind.	1000.00	Audit fee	6000.00	
Admission fee	100.00	Estt. & Cont. Charges	143207.00	
Prprocessing fee	500.00			
Amount received from Chairman	215470.00			
TOTAL	803361.00		TOTAL	804851.00
OPENING BALANCE	135208.00		CLOSING BALANCE	133718.00
GRAND TOTAL	938569.00		GRAND TOTAL	938569.00


FLORENCE WIJUR
Certified Auditor
Co-operative Department, Port Blair

Brought forward	12012912.10	11687271.10	Brought forward	7051387.85	6965331.85
			Excess Audit fee 2016-17	3500.00	3500.00
			Premium of LIC	1100.00	1100.00
			Godown Rent advance	10000.00	10000.00
			Office room advance- Aboobacker	8000.00	8000.00
			Temp. Loan to Ramala	2000.00	2000.00
			Interest on FD	53961.00	53961.00
			Advance paid for Room	73400.00	73400.00
			Advance for Computer room	30000.00	30000.00
			Computer	73788.00	81987.00
			Furniture	61115.00	67906.00
			Diff. in Audit Report 2014-15	654.00	654.00
			Rent for office room	30000.00	30000.00
			Loans to Tour & Travels	2000.00	2000.00
			Pick up Van collection due	110000.00	110000.00
			Computer Tution fee	98000.00	98000.00
			Excess CEF paid	2433.00	2433.00
			Diff. in Audit Report 2019-20*	764545.00	764545.00
			Due to	24967.00	24967.00
			T/Loan Recoverable	50000.00	50000.00
			Amt.recoverable-Chairman & Secre.	6360.00	221830.00
			Losses of Previous years	1412779.00	1412779.00
Total	12012912.10	11687271.10			
Diff. between assets & liabilities	2142922.25	1672877.25			
Total	9869989.85	10014393.85		Total	9869989.85
					10014393.85


FLORENCE KUNJIR
 Certified Auditor
 Co-operative Department, Port Blair

BAPUJEE SERVICE COOPERATIVE SOCIETY LTD. WIMBERLY GUNJ
PROFIT AND LOSS ACCOUNT FOR THE YEAR - 2024 - 2025

LOSS	AMOUNT 2024-25	PROFIT	AMOUNT 2024-25
1. (a) Interest Paid	0.00	1. (a) Interest Realised	73142.00
(b) Add- Interest pending payment	630995.00	(b) Add- Int. accrued but not O/due	1255642.00
Total	630995.00	Total	1328784.00
(c) Deduct- Int. payment previous year	0.00	(c) Deduct- Int. accrued previous year	956809.00
(d) Net Amount	630995.00	(d) Net Amount	371975.00
2. Estt. & Cont. charges	✓ 143207.00	2. Misc. Income	600.00
3. Depreciation @ 10%	54718.00		
4. Provision of audit fee	7500.00		
5. Losses from Printer sales	6200.00		
6. Previous year loss	1672876.25		
7. Difference amt. taken in loss account	1.00		
Total	2515497.25		
Net loss (-)	2142922.25		
TOTAL	372575.00	TOTAL	372575.00



FLORENCE KUJUR

Certified Auditor

Co-operative Department, Port Blair

BAPUJEE SERVICE COOPERATIVE SOCIETY LTD. WIMBERLY GUNJ

DEPRECIATION

ITEMS	XEROX MACHINE	BATTERY	COOLER	CUSHION
Value of the goods at the beg. of year	44641.00	27022.00	5686.00	1542.00
Value of the goods brought during the year	0.00	1500.00	0.00	0.00
Total	44641.00	28522.00	5686.00	1542.00
Depreciation @ 10%	4464.00	2852.00	569.00	154.00
Total	40177.00	25670.00	5117.00	1388.00

ITEMS	COMPUTER	FURNITURE	SUNDY ASSETS	SIGNBOARD
Value of the goods at the beg. of year	81987.00	67906.00	48571.00	4718.00
Value of the goods brought during the year	0.00	0.00	0.00	0.00
Total	81987.00	67906.00	48571.00	4718.00
Depreciation @ 10%	819.90	6791.00	4857.00	472.00
Total	73788.00	61115.00	43714.00	4246.00

ITEMS	FURNITURE SETS	CEILING FAN	SUNDY ASSETS	MAHINDRA VAN
Value of the goods at the beg. of year	1469.00	820.00	221.00	**683697
Value of the goods brought during the year	0.00	0.00	0.00	0.00
Total	1469.00	820.00	221.00	683697.00
Depreciation @ 10%	147.00	82.00	22.00	0.00
Total	1322.00	738.00	199.00	**683697

ITEMS	TABLE	COMPUTER SETS	ELECTRIFICATION	BANNER
Value of the goods at the beg. of year	0.00	196763.00	30902.00	15934.00
Value of the goods brought during the year	17500.00	0.00	0.00	0.00
Total	17500.00	196763.00	30902.00	15934.00
Depreciation @ 10%	1750.00	19676.00	3090.00	1593.00
Total	15750.00	177087.00	27812.00	14341.00


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