



Audit Certificate by Shri. / Smti. Munshad Ali ARIS-VL Fernan gunj

1. The accounts of the above society for the year ending 31<sup>st</sup> 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 66<sup>th</sup> 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 31<sup>st</sup> March 2025.
6. The profit & loss account shows a net profit/net loss of Rs. -2142922.25 on 31<sup>st</sup> 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. ....

Date:

26-05-2025

26/05/2020

**ANNUAL AUDIT REPORT**  
**FOR THE YEAR ENDED: 31<sup>st</sup> 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	---	---	---	---	---	---	---	---
<b>Total</b>	<b>308</b>	<b>874265.45</b>	<b>01</b>	<b>1000.00</b>	<b>01</b>	<b>1800.00</b>	<b>308</b>	<b>874265.45</b>

(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

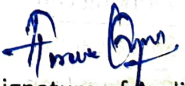
8. (a) Name of the present paid Secretary : *Shri. Abdul Nasir*  
 (b) Name of the present President : *Shri. T. Abulala*  
 (c) Name of the Treasurer : ---  
 (d) Name of the Directors: - : *1. Shri. P. K. Saidali (Vice Chairman)*  
*(The Managing Committee was* : *2. Shri. M. Mohammed*  
*Elected on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

*Florence Kuri*  
Auditor 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:-

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.

*Florence Kuri*  
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.

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

- (a) For short-term loans  
(b) For long-term loans

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

S.No.	Particulars	Paid	Due at the end of year	Total	Due at the begn. 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
	<b>Total</b>	<b>143207.00</b>	<b>0.00</b>	<b>143207.00</b>	<b>0.00</b>	<b>143207.00</b>

**Miscellaneous Income Account**  
**Year -2024-25.**

S.No.	Particulars	Amount received	Due at the end of year	Total	Due at the begn. 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
	<b>Total</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>


  
**FLORENCE KIJUR**  
 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
Processing fee	500.00		
Amount received from Chairman	215470.00		
<b>TOTAL</b>	<b>803361.00</b>	<b>TOTAL</b>	<b>804851.00</b>
<b>OPENING BALANCE</b>	<b>135208.00</b>	<b>CLOSING BALANCE</b>	<b>133718.00</b>
<b>GRAND TOTAL</b>	<b>938569.00</b>	<b>GRAND TOTAL</b>	<b>938569.00</b>

  
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**BAPUJEE SERVICE COOPERATIVE SOCIETY LTD. WIMBERLY GUNJ**

**BALANCE SHEET AS ON 31.03.2025**

LIABILITIES	AMOUNT 31.03.2025	AMOUNT 31.03.2024	ASSETS	AMOUNT 31.03.2025	AMOUNT 31.03.2024
Working Capital Loan (RCS)	0.00	0.00	Cash in hand	133718.00	135208.00
GOI Relief Payable	8399.00	8399.00	Cash at bank - C/A, SCB	3410.85	22857.85
KCC Loan payable to SCB	8317652.49	8623706.49	Cash at bank -SBI	2926.00	2926.00
MT Loan payable to SCB	19425.00	19425.00	Thrift deposit	139.00	139.00
Share Capital - Individual	574265.45	575065.45	Share with SCB Ltd.	292933.00	292933.00
Share Capital - Govt.	300000.00	300000.00	Share with ANCOFED	5000.00	5000.00
Interest payable	630995.00	0.00	Fixed deposit at SCB	13550.00	13550.00
Estt. & Cont. Charges	13500.00	13500.00	ST (Personal) Loan due	503230.00	419682.00
Audit fee payable to RCS	0.00	0.00	MT Loan	12468.00	12468.00
Audit fee payable to E/Auditor	7500.00	6000.00	KCC Loan due	3194118.00	3432578.00
Suspense Account	602459.00	602459.00	Interest accrued	1255642.00	956809.00
Due by	638.38	638.38	Value of Furniture	1322.00	1469.00
Un-disbursed profit of previous yr.	110670.00	110670.00	Sundry Assets	199.00	221.00
Reserve for Ovderdue interest	245416.00	245416.00	Sign Board	4246.00	4718.00
Reserve fund	470172.78	470172.78	Ceiling Fan	738.00	820.00
Bad debt fund	107127.00	107127.00	Mahindra Pick up Van	615327.00	615327.00
Security deposit	11000.00	11000.00	Sundry Assets	43714.00	48571.00
Temp. Loan payable - Chairman	64759.00	64759.00	Table	15750.00	0.00
Due by	293.00	293.00	Computer & Printer	177087.00	196763.00
MT Agri. Loan	354340.00	354340.00	Electrification & Febrication	27812.00	30902.00
Member deposit account	124300.00	124300.00	Banner	14341.00	15934.00
ST Withdrawal	50000.00	50000.00	Cooler	5117.00	5686.00
			Gushion	1388.00	1542.00
			Xerox Machine	40177.00	44641.00
			Battery	25670.00	27022.00
			Printer	0.00	16200.00
			Misc. Income due	1800.00	1800.00
			Sundry debtors ANCOFED	659565.00	659565.00
<b>Carried over</b>	<b>12012912.10</b>	<b>11687271.10</b>	<b>Carried over</b>	<b>7051387.85</b>	<b>6965331.85</b>



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 Tutition 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
<b>Total</b>	<b>12012912.10</b>	<b>11687271.10</b>			
Diff. between assets & liabilities	2142922.25	1672877.25			
<b>Total</b>	<b>9869989.85</b>	<b>10014393.85</b>	<b>Total</b>	<b>9869989.85</b>	<b>10014393.85</b>

  
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**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
<b>Total</b>	<b>630995.00</b>	<b>Total</b>	<b>1328784.00</b>
(c) Deduct- Int. payment previous year	0.00	(c) Deduct- Int. accrued previous year	956809.00
<b>(d) Net Amount</b>	<b>630995.00</b>	<b>(d) Net Amount</b>	<b>371975.00</b>
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		
<b>Total</b>	<b>2515497.25</b>		
<b>Net loss ( - )</b>	<b>2142922.25</b>		
<b>TOTAL</b>	<b>372575.00</b>	<b>TOTAL</b>	<b>372575.00</b>

  
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 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
<b>Total</b>	<b>44641.00</b>	<b>28522.00</b>	<b>5686.00</b>	<b>1542.00</b>
Depreciation @ 10%	4464.00	2852.00	569.00	154.00
<b>Total</b>	<b>40177.00</b>	<b>25670.00</b>	<b>5117.00</b>	<b>1388.00</b>

ITEMS	COMPUTER	FURNITURE	SUNDRY 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
<b>Total</b>	<b>81987.00</b>	<b>67906.00</b>	<b>48571.00</b>	<b>4718.00</b>
Depreciation @ 10%	8199.00	6791.00	4857.00	472.00
<b>Total</b>	<b>73788.00</b>	<b>61115.00</b>	<b>43714.00</b>	<b>4246.00</b>

ITEMS	FURNITURE SETS	CEILING FAN	SUNDRY 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
<b>Total</b>	<b>1469.00</b>	<b>820.00</b>	<b>221.00</b>	<b>683697.00</b>
Depreciation @ 10%	147.00	82.00	22.00	0.00
<b>Total</b>	<b>1322.00</b>	<b>738.00</b>	<b>199.00</b>	<b>**683697</b>

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
<b>Total</b>	<b>17500.00</b>	<b>196763.00</b>	<b>30902.00</b>	<b>15934.00</b>
Depreciation @ 10%	1750.00	19676.00	3090.00	1593.00
<b>Total</b>	<b>15750.00</b>	<b>177087.00</b>	<b>27812.00</b>	<b>14341.00</b>