

No. AO/ ORCS-V/ Agt/ 1-153/2017/43

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

Port Blair, dated the 02/05/2025

To

The Secretary

Bharti Service Coop-Society Ltd,
Ferrargunj

Sub :— Audit Report for the year 2024- 2025

Sir,

I am forwarding the Audit Report of Bharti Service Coop-
Society Ltd., Ferrargunj 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 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

26/05/2025

सहारक बंजीकार नाकारी समितियाँ
Asst. Registrar of Co-operative Societies
फरार गंज / FARRAR GUNJ
जी. एस. एस. एस. / A & N Admin.
जिल्हा सदराहा, SOUTH ANDAMAN

Place..... Ferrargunj
Date..... 26-05-2025

Final Audit Certificate

Audit Certificate by Shri/Smti. Manshad Ali ARS-XI, F/Hng-
 Co-operative Department, Port Blair on the accounts of Bharti Service
Coop. 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/Smti R. Veera Ragavem Auditor 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 369 (Inc) + 01 (New) members on the last day of the year.
5. The trading accounts shows gross profit / gross loss of ₹..... on 31-03-.....
6. The profit and loss account shows a net profit/net loss of ₹..... on 31-03-.....
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

F/Hng

Date :

26-05-2025

Registrar of Co-operative Societies
 Port Blair - 744102
 Tel. 03122 221100, 221110, 221120
 Fax. 03122 221111, 221122, 221133

26/05/2025
Dilip

ANNUAL AUDIT REPORT

FOR THE YEAR ENDED 31-03-2025

PART - I

1. Name of the Society -The Bharthi Service Coop. Society Ltd.,
Ferrargunj

2. No. and date of Registration -No. 71 dated 07/07/1960

3. Date of starting business -08/09/1969

4. Area of operation -Village of Ferrargunj, Aniket, Brindaban

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 31-03-2025 | |
|-----------------------|------------------------------|------------------|--------------------------|----------------|----------------------------|---------------|---------------------------------|------------------|
| | No. | Amount | No. | Amount | No. | Amount | No. | Amount |
| 1. Individuals | 369 | 466192.00 | 06 | 1500.00 | 01 | 900.00 | 374 | 466792.00 |
| 2. Govt. Shares | 01 | 284500.00 | | 0 | | 0 | 01 | 284500.00 |
| 3. Societies | | | | | | | | |
| | | | | | | | | |
| TOTAL | 370 | 750692.00 | 06 | 1500.00 | 01 | 900.00 | 375 | 751292.00 |

5. (b) Audit Classification

~ ... "C"

6. Working Capital

1. Owned Funds as on 31-03-2025 ₹ (-)1448089.22

2. Borrowings as on 31-03-2025 ₹ 4362987.00

Total Working Capital as on 31-03-25 ₹ 2914897.78

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 |
|-----------------------|------------------------------------|--------------------------|----------------------|-------------------------|
| 1. Working Capital | | | | |
| 2. Share Capital | 2,84,500.00 | - | - | 2,84,500.00 |
| 3. Godown Loan | 1,11,546.00 | - | - | 1,11,546.00 |
| 4. Managerial Subsidy | | | | |
| 5. Other items | | | | |

Any instalment above fallen over due to Govt., Yes

furnish details- Full outstanding godown loan becomes overdue.

8. (a) Name of the present Paid Secretary :— Shri Govinda Biswas

(b) Name of the present President:— Shri Ajay Kumar Dass

Vice President Smti. Duli Singh

(c) Name of the Treasurer :—

(d) Name of the other Directors :

Elected in a General body
meeting held on 13/01/2024
for a period of three years

1. Smti. Swapna Biswas

2. Smti. Anita Dhali

3. Shri Francis Minj

4. Smti. Urmila Baroi

5. Smti. Bichitra Madhu

6. Shri Mukesh Ram Tiwari

9. Gross Profit/Loss Previous Year ₹ - Audit Year ₹ -

10. Net Profit/Loss Previous Year ₹(-) 1760899.55 Audit Year ₹(-) 2199638.40

11. Reserve Fund:—

(a) Total invested in business ₹

(b) Total invested outside business ₹

12. Name of the Auditor : R.Veera Raghavan

13. Dates of Audit 05/05/25 & 10/05/2025

Date : 10/05/2025

Signature of Auditor

R Veera Raghavan

Empanelled Auditor of Registrar of Cooperative Societies & NAB Administration.

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 | 369 | | 644253.00 |
| (ii) | Admitted during the | 06 | | 1500.00 |
| (iii) | Removed during the year | 01 | | 900.00 |
| (iv) | Number of members at the end of the year | 374 | | 644253.00 |

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 agree with the total paid up share capital. He should initial here in token of having confirmed to this instruction.

(Attach list of members if it does 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: -

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

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 confirmed 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 irregularities found

5 (a) What is the maximum borrowing limit of the society? The maximum outstanding borrowing shall not at any time exceed 25 times of the paid-up Share Capital and Reserves minus accumulated losses as per byelaw No.8(iii)

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

Note:- (2) if the cash balance is not immediately forthcoming, the auditor should make a note to this effect and record the reasons for the delay. He should also state where and how it is kept.

31 Was there any fictitious or benami No
loan to reduce cash balance?

Establishment and contingent charges

32 (a) Does the society maintain any Yes one paid secretary establishment? Give particulars.
(b) If not, do any of the committee Does not arise members get remuneration for scriptory work done by them? And at what rate such remuneration paid?

33 (a) Are the charges by the society yes reasonable and unavoidable?
(b) What is the total amount of contingent and establishment charges incurred during the year?

2024-25

| Particulars | Paid | Due at the end of the year | Total | Due at the beginning of the year | Loss account |
|------------------------------------|-----------|----------------------------|-----------|----------------------------------|--------------|
| 1. Establishment charges Salary | 180000.00 | | 180000.00 | | 180000.0 |
| 2. D D Commission | 36000.00 | | 36000.00 | | 36000.00 |
| 3. Contingent charges | | | | | |
| (a) Processing fee | 300.00 | | 300.00 | | 300.00 |
| (b) BSNL | 13040.00 | | 13040.00 | | 13040.00 |
| (c) Stationery | 7298.00 | | 7298.00 | | 7298.00 |
| (d) Electricity | 7275.00 | | 7275.00 | | 7275.00 |
| (e) Affiliation fees to union | | | | | |
| (f) Sitting fees | | | | | |
| (g) Computer Repairing | 600.00 | | 600.00 | | 600.00 |
| (h) CSC charges | 1750.00 | | 1750.00 | | 1750.00 |
| (i) Bank charges | 798.10 | | 798.10 | | 798.10 |
| Total | 247061.10 | | 247061.10 | | 247061.1 |

I certify that I have checked the vouchers for contingent and establishment charges found them correct and that the expenditure is reasonable.


Auditor

R Veera Rajkumar
Empanelled Auditor of Registrar of Cooperative
Societies, Sri Vijaya Puram, A & N Administration

ADJUSTING HEADS

34. Give full particulars of : (1) Postal charges, (2) notice fees, (3) Surveyors, (4) Cons coats, (5) Execution Charges, and (7) other items (specify)

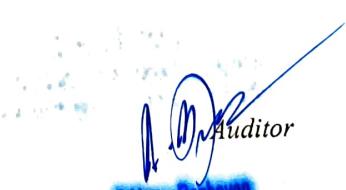
(a) Due to society-

| Particulars (1) | Pending at the beginning of the year(assets) (2) | Issued during the year (3) | Total of Columns (2) and (3) (4) | Received during the year (5) | Outstanding at the end of the year(assets) (6) |
|--------------------------|---|-------------------------------------|---|---------------------------------------|--|
| As per last audit report | 6622.18 | 0 | 6622.18 | 0 | 6622.18 |

(b) Due by society-

| Particulars (1) | Pending at the beginning of the year (liabilities) (2) | Received during the year (3) | Total of Columns (2) and (3) (4) | Paid during the year (5) | Outstanding at the end of the year (liabilities) (6) |
|-----------------------------|--|---------------------------------------|---|-----------------------------------|--|
| As per last audit report | 3570.90 | 0 | 3570.90 | 0 | 3570.90 |

Note: - Here the auditor should certify that he has examined all items held under objection in previous years and the all such items which were cleared during the year under audit have been excluded from the above statements.



Auditor

R Veera Raghavan
Empanelled Auditor of Registrar of Cooperative
Societies, Sri Vijaya Puram, A & N Administration.

STATEMENT NO.I

Receipts and Disbursements for the year ending 31st March, 2025

| Receipts | | | | Disbursements | | | |
|----------|---------------------------------|---|------------|---------------|--------------------------------------|---|------------|
| 1 | Share Capital | ₹ | ₹ | 1 | Share Capital | ₹ | ₹ |
| 2 | Deposits and borrowing from | | 1500.00 | 2 | Deposits and borrowing from | | 900.00 |
| (a) | Members | | | (a) | Members | | |
| (i) | Fixed deposit- | | | (i) | Fixed deposit- | | |
| | Short Term | | | | Short Term- Bank deposit | | |
| | Long Term | | | | Long Term | | |
| (ii) | Recurring Deposit | | 22700.00 | (ii) | Recurring Deposit | | 88800.00 |
| (iii) | Saving Deposit | | | (iii) | Saving Deposit | | 10000.00 |
| (iv) | | | | (iv) | seed corporation | | |
| (b) | Non-Members | | | (b) | Non-Members | | |
| (i) | Fixed deposit- | | | (i) | Fixed deposit- SCB | | 11000.00 |
| | Withdrawal from Saving A/C | | 4256570.00 | | Deposit in Saving A/C | | 4257518.00 |
| | Withdrawal from current A/C | | | | Deposit in current A/C | | |
| (ii) | Day Deposit | | 3660200.00 | (ii) | Day Deposit | | 3269800.00 |
| (iii) | Saving Deposit | | | (iii) | Saving Deposit | | |
| (iv) | Air ticket cost received | | 324828.00 | (iv) | Air ticket cost Paid | | 369212.00 |
| (c) | Central Bank- Coop. Bank - L.T. | | | (c) | Central Bank- Coop. Bank - LT | | |
| | Borrowing KCC O.D. a/c No.01 | | 50045.00 | | K.C.C. Loan repaid - O.D. A/C No. 01 | | 1500.00 |
| | Borrowing KCC O.D. a/c No.02 | | 60417.00 | | K.C.C. Loan repaid - O.D. A/C No. 02 | | 1500.00 |
| | Borrowing KCC O.D. a/c No.03 | | 16608.00 | | K.C.C. Loan repaid - O.D. A/C No. 03 | | 1500.00 |
| | Borrowing KCC O.D. a/c No.04 | | 518483.00 | | K.C.C. Loan repaid - O.D. A/C No. 04 | | 722778.00 |
| (d) | Government - | | | (d) | Government | | |
| | Short Terms | | | | Short Terms | | |
| | Long Term | | | | Long Term | | |
| | Total carried over | | 8911351.00 | | Total carried over | | 8734508.00 |

STATEMENT NO.I

- Contd.

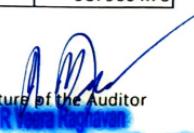
Receipts and Disbursements for the year ending 31st March, 2025

contd

| | Receipts-contd. | ₹ | ₹ | | Disbursements-contd. | ₹ | ₹ |
|-------|------------------------------|----------|------------|-------|---|-----------|------------|
| | Total, brought forward | | 8911351.00 | | Total, brought forward | | 8734508.00 |
| 3 | Loan repaid- | | | 3 | Loans issued- | | |
| | Short term- Personel Loan | | 64381.00 | | Short Term-Personel Loan | | 150000.00 |
| | Long term - KCC | | 680989.00 | | Long Term- KCC | | 450000.00 |
| 4 | Interest | | 55006.00 | 4 | Interest - R D & Day deposit | 84606.00 | |
| 5 | Miscellaneous income | | | | Interest on KCC A/C 001 to 004 | 195553.00 | 280159.00 |
| (i) | Entrance fees | 70.00 | | 5 (i) | Payment out of profits of previous years- | | |
| (ii) | Commission on Air ticket | 19315.00 | | (ii) | Dividend | | |
| (iii) | Rent | 89800.00 | | (iii) | Common good fund | | |
| (a) | Processing & No dues fees | 600.00 | | 6 | Reserve fund | | |
| (b) | ROR & E Bond | 305.00 | | 7 | Establishment and contingencies | | 247061.10 |
| (iv) | Interest on S.B. a/c in SCB | 18005.00 | | (i) | Audit fee | | 12000.00 |
| (a) | Interest on F.D | 27.00 | 128122.00 | (ii) | Interest Subvention paid to members | | |
| (b) | Received from Travel Bouqite | | 23244.00 | (iii) | Supervision fund | | |
| 6 | Adjusting heads | | | 8 | Adjusting heads | | |
| (a) | Due to Society | | | (i) | Due to Society | | |
| (b) | Due by Society | | | (ii) | Due by society | | |
| 7 | Investments withdrawn | | | 9 | Investment made- RIS in Coop. Bank | | |
| | R.I.S. received on maturity | | | (i) | Furniture bought | | |
| | Suspence Recovery | | 15500.00 | (ii) | Computers parts | | 5800.00 |
| 8 | Total | | 9879593.00 | 10 | Total | | 9879528.10 |
| 9 | Opening balance | | 11.70 | 11 | Closing balance | | 76.60 |
| 10 | Grand Total | | 9879604.70 | 12 | Grand total | | 9879604.70 |

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Signature of the Auditor



 Empowered Auditor of Registrar of Cooperative Societies, Sri Vijaya Puram, A & N Administration

STATEMENT NO.II

Balance sheet as on 31st March, 2025

| Liabilities | | At the end of the year | At the beginning of the year | Assets | | At the end of the year | At the beginning of the year |
|-------------|-----------------------------|------------------------|------------------------------|--------|--|------------------------|------------------------------|
| 1 | | | | 1 | Cash | | |
| (a) | Suspence Recovery | 15500.00 | 0.00 | (i) | On Hand | 76.60 | 11.70 |
| (i) | Share suspence | | | (ii) | Cash at Bank current account | | |
| | JPAP insurance | | | | Cash at Bank S.B. account | 695768.40 | 694820.40 |
| | Crop Insurance | | | | Other Investment-No details | 105.25 | 105.25 |
| (ii) | T/Loan payable to Secretary | 26749.00 | 26749.00 | (i) | FD Account | 5000.00 | 5000.00 |
| (iii) | Difference in A/R 1989-90 | 1800.00 | 1800.00 | (ii) | Share taken in the Coop. Bank | 440289.00 | 440289.00 |
| | | | | | Share in other cooperative Institution-ANCOFED | 10351.00 | 10351.00 |
| (iv) | Excess RD from Tanushree | 200.00 | 200.00 | (iii) | Share with ANSCU | 1700.00 | 1700.00 |
| (b) | Saving Deposit | 9440.00 | 19440.00 | (iv) | Share taken in BBSS- New Delhi | 1500.00 | 1500.00 |
| (i) | Recurring Deposit | 55805.00 | 121905.00 | (v) | Advance from Secretary | 5000.00 | 5000.00 |
| | Day deposit payable | 2164350.00 | 1773950.00 | (vi) | Sundry Debtors | 1740.74 | 1740.74 |
| | Advance for rental room | 58000.00 | 58000.00 | (vii) | RIS account | 22000.00 | 11000.00 |
| (ii) | Payable to CCS Ltd., | 5862.00 | 5862.00 | (viii) | Temporary loan recoverable | 200.00 | 200.00 |
| (iii) | Fixed deposit to Members | 5000.00 | 5000.00 | (ix) | Interest accrued on overdue | 77893.00 | 77893.00 |
| (iv) | Security Deposit John | 500.00 | 500.00 | | Air ticket due | 204884.00 | 160500.00 |
| (c) | Central Bank- Coop. Bank | | | | Rent due | 37200 | 37200 |
| | KCC O.D. a/c 001 | 454040.00 | 405495.00 | | Rent recoverable | 22.50 | 22.50 |
| | KCC O.D. a/c 002 | 714099.00 | 655182.00 | | (a) Loan due by members- | | |
| | KCC O.D. a/c 003 | 116992.00 | 101884.00 | (a) | M.T.(Milch cow) loan | 75515.00 | 75515.00 |
| | KCC O.D. a/c 004 | 736715.00 | 941010.00 | | (b) S.T. Loan due by members | | |
| (d) | Government | | | (c) | Personal Loan | 389749.00 | 304130.00 |
| | Short Term | | | (d) | KCC Loan | 817447.00 | 1048436.00 |
| | L T Agri. Loan | | | | Old loan | 5810.66 | 5810.66 |
| | Godown Loan | 111546.00 | 111546.00 | | suspence payment receivable | | |
| | Audit fee Payable | 10000.00 | 12000.00 | | Total carried over | 2792252.15 | 2881225.25 |
| | Total carried over | 4486598.00 | 4240523.00 | | | | |

STATEMENT NO.II Contd.

Balance sheet as on 31st March,2025

Contd.

| Liabilities | | At the beginning of the year | | Assets | | At the beginning of the year | |
|-------------|---|------------------------------|------------|------------------------|---------------------------------|------------------------------|------------|
| | | At the end of the year | | At the end of the year | | | |
| | Total brought forward | 4486598.00 | 4240523.00 | | | Total brought forward | 2792252.15 |
| 2.00 | Share capital- Individuals | 466792.00 | 466192.00 | | | Interest accrued | 186887.00 |
| | Government | 284500.00 | 284500.00 | | | | 196246.00 |
| 3.00 | Interest due | 174499.00 | 282881.00 | (a) | Not overdue | | |
| 4.00 | Reserve for doubtful debts | 6332.56 | 6332.56 | (b) | Overdue | | |
| 5.00 | Reserve for dead stock | 2891.75 | 2891.75 | | Postage Recoverable | | |
| (i) | Reserve for sundry debtors | 1740.74 | 1740.74 | | other items- | | |
| (ii) | Adjusting heads- Due by | 3570.90 | 3570.90 | (i) | Adjusting heads- Due to | 6622.18 | 6622.18 |
| 6.00 | Undisbursed profits of previous years | 257.18 | 257.18 | (ii) | Misc. Income due (Rent) | 71802.00 | 71802.00 |
| (i) | Dividend | | | (iii) | Sundry Assets(list enclosed) | 219626.00 | 225385.75 |
| (ii) | Common good fund | | | | | | |
| (iii) | Undisbursed profits | | | | Prepaid education fund | | |
| (iv) | Reserve for doubtful debts | | | | Travel Boutique online | 4943.00 | 28187.00 |
| | Coop. Education Fund | | | | Audit fee recoverable | 5270.00 | 5270.00 |
| | Reserve for Overdue interest | 179004.00 | 5894.00 | | GST | 81300.00 | 81300.00 |
| 7.00 | Reserve fund | | | | GST to RBI | 23130 | 23130 |
| | Suspense A/c ST Agri. - (Pri.) | 2944.00 | 2944.00 | | PIC | 17685.00 | 17685.00 |
| | - Interest | 56.00 | 56.00 | | Diff. in previous year A/Report | 30.40 | 30.40 |
| 8.00 | Total Liabilities | 5609186.13 | 5297783.13 | | | | |
| 9.00 | Net difference between assets and liabilities | -2199638.40 | 1760899.55 | | | | |
| | Total | 3409547.73 | 3536883.58 | | Total | 3409547.73 | 3536883.58 |

Signature of Auditor



R. Venkateswaran
Empanelled Auditor of Registrar of Cooperative Societies, Sri Vijaya Puram, A & N Administration.

STATEMENT NO.III
Profit and loss account for the year ending 31st March, 2025

| LOSS | | PROFIT | |
|------|--|-------------|-----------|
| 1 | Interest paid and due | ₹ | ₹ |
| (a) | Paid | 280159.00 | |
| | Add | | |
| (b) | Interest pending payment | 174499.00 | |
| | TOTAL | 454658.00 | |
| | Deduct | | |
| (C) | Interest pending payment at the end of the previous year | 282881.00 | |
| (d) | Net amount | 171777.00 | 171777.00 |
| | Depreciation | 11559.75 | |
| 2 | Establishment and contingent charges paid and due | 247061.10 | |
| 3 | Assets written off as bad debt | 173110.00 | |
| 4 | Reserve for overdue interest | | |
| 5 | | 10000.00 | |
| 7 | Audit fee provision | | |
| 8 | losses of previous years | 1760899.55 | |
| | | | |
| | Total | 2374407.40 | |
| 9 | Net profit(+) or loss(-) | -2199638.40 | |
| | Amount | 174769.00 | |

Note (i) Net profit as per Statement No.II
 (ii)

Deduct profit included in the balance sheet but not available for distribution or Add profit of previous years now available for distribution as per profit and loss statement above

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 Signature of Auditor
 Empowered Auditor of Registrar of Cooperative Societies, Sri Vyasa Puram, A & N Administration

Statement of overdue Assets and liabilities
Demand collection and Balance

| Major head | Item | Amount | |
|--|--|---|---|
| I. Share capital due by members | 1. Amount recoverable on account of the year with arrears of previous years 2. Amount recovered 3. Balance | | |
| II. Supervision fund | 1. Amount recoverable on account of the year with arrears of previous years 2. Amount paid 3. Balance | | |
| II.I Loans and deposits due by the society | 1. Amount payable on account of current year with arrears of previous year 2. Amount for which extension was granted lasting beyond the year 3. Repaid during the year out of the amount in column 1 4. Paid advance if any. 5. Total (column 2plus 3) 6. Balance (column 1-5) | Medium term ₹ 2749124.00 727278.00 2021846.00 | Short term (Members) ₹ 5682900.00 3368600.00 2234595.00 |
| IV. Interest due by the society | 1. Accrued and falling due during the year with arrears of previous years 2. Amount paid during the year 3. Balance | ₹ 454658.00 ₹ 280159.00 ₹ 174499.00 | |
| V. .Loans due to the society from members and societies | 1. Amount that fall due during the year with arrears of previous years, 2. Amount for which extensions were granted lasting beyond the year 3. Amount recovered during the year 4. Amount written off during the year 5. Total (column 2-4) 6. Advance collections, if any 7. Balance (column 1-5) | Med. term ₹ 535455.66 64381.00 471074.66 | KCC Med. term ₹ 1498436.00 680989.00 817447.00 |
| VI. Interest due to the society from members and societies | 1. amount accrued and falling due during the year with arrears of previous years 2. Amount recovered during the year 3. Amount written off during the year 4. Total (column2 plus 3) 5. Advance and excess collections 6. Balance (column 1-4) | ₹ 242893.00 ₹ 56006.00 ₹ 186887.00 | |

Bharathi Service Coop. Society Ltd., Little Andaman

List of Sundry Assets and Depreciation as on 31/03/2025

| Sl.No. | Name of Assets | Value of assets at the begining of the year | Value of assets brought during the year. | Total | Depreciation @ 5% | Value at the end of the year |
|--------|---------------------|---|--|-----------|-------------------|------------------------------|
| 1 | Furniture | 20875.00 | | 20875.00 | 1044.00 | 19831.00 |
| 2 | Dead Stock | 2891.75 | | 2891.75 | 144.75 | 2747.00 |
| 3 | Godown Building | 138775.00 | | 138775.00 | 6939.00 | 131836.00 |
| 4 | Sundry Assets | 3243.00 | | 3243.00 | 162.00 | 3081.00 |
| 5 | Computer Sets | 19047.00 | 5800.00 | 24847.00 | 1242.00 | 23605.00 |
| 6 | Computer with Xerox | 23620.00 | | 23620.00 | 1181.00 | 22439.00 |
| 7 | Inverter | 16934.00 | | 16934.00 | 847.00 | 16087.00 |
| | Total | 225385.75 | 5800.00 | 231185.75 | 11559.75 | 219626.00 |



R Venkateswara
Empanelled Auditor of Registrar of Cooperative
Societies, Sri Vijaya Puram, A & N Administration.