

ANNUAL REPORT AND FINAL ACCOUNT

Name of the Society: **UNITED ORGANIC SMALL FARMERS AND PRODUCERS COOPERATIVE SOCIETY Ltd.**

Regd. No. And date: **Assam-4 of 2020-21 dated**

Address of the Society: **Bamunia Hiloidhari gaon, P.O. Chetia Gaon, Chabua Dibrugarh.**

Year of Audit: **2021-22**

Name of the Chairperson: **Sri Sumeswar Phukan**

Name of the Secretary: **Sri Nibaranjan Das**

Date of last AGM: **29-08-2022**

Date of election of the BOD: **29-08-2022**

Total members: **98 nos.**

Name of the Auditors and designation: **sri Pabitra Gogoi, Sr. Auditor, Dibrugarh.**

Cash account for the year 2021-22

Sl.no	Recieved	Amount	Sl.no	Expenditure	Amount
1	Share money	10000.00	1	IGM, AGM & BOD Meeting	24300.00
2	Advance from member	66000.00	2	Registration fees	10000.00
3	Donation from member	104000.00	3	TA to Chairman & Secretary	47700.00
			4	Printing & Stationary	5800.00
			5	Pan Card	300.00
			6	Web Portal	12000.00
			7	GST A/C opening	3500.00
			8	Trad licence	1000.00
			9	Organic fertilyzer & Past Control Unit Cost	41000.00
			10	Wooden office room	31000.00
	Total	180000.00		Total	176600.00
	Opening balance	Nil		Cash balance	3400.00
	Total	180000.00		Total	180000.00


President / Secretary/ Director
U O S F. & P. Cooperative
Society Ltd, Assam
 Date.....

UNITED ORGANIC SMALL FARMERS AND PRODUCERS COOPERATIVE SOCIETY Ltd.

Profit and loss account for the year 2021-22

Sl.no	Loss	Amount	Sl.no	Profit	Amount
1	IGM, AGM & BOD Meeting	24300.00	1	Donation	104000
2	Registration fees	10000.00			
3	TA to Chairman & Secretary	47700.00			
4	Printing & Stationary	5800.00			
5	Pan Card	300.00			
6	Web Portal	12000.00			
7	GST A/C opening	3500.00			
8	Trad licence	1000.00			
	Total	104600.00		Total	104000.00
	Net Profit	nil		Net Loss	600.00
	Total	104600.00		Total	104600.00

Balance Sheet as on 31-03-2022

Sl.no	Capital & liability	Amount	Sl.no	Property & Assets	Amount
1	Share capital	10000.00	1	Cash in hand	3400.00
2	Reserve fund	0.00	2	Cash at bank	0.00
3	Govt. Subsidy	0.00	3	Organic fertilizer & Past control unit Cost	41000.00
4	Temp. Adv. Due	66000.00	4	Wooden office room	31000.00
			5	Accumulated loss	600.00
	Total	76000.00		Total	76000.00

I, Dr. J. J. J., have audited the Balance Sheet as at 31-03-2022 and the Profit and Loss Account for the year ended 31-03-2022 and have obtained all the information and explanations I required. In my opinion the Balance Sheet and the Profit and Loss Account have been drawn up in conformity with the law and subject to my separate report of even date, the Balance Sheet exhibits a true and correct view of the State of Society's affairs according to the best of my information and explanations given to me and as shown by the Books of the Society.

Date:

Signature
Sr. / J. Inspector / Auditor
of Co-ops Societies, Directorate

[Signature]
President / Secretary / Director
U O S F & P. Cooperative
Society Ltd, Assam
Date:

UNITED ORGANIC SMALL FARMERS AND PRODUCERS COOPERATIVE SOCIETY Ltd.

Donation from members 2021-2022

Sl.n o.	Name of Members	Amount
1	Sri Nilamoni Bora	10000.00
2	Nibaranjan Das	15300.00
3	Rupam Phukan	6600.00
4	Diganta Duwarah	8300.00
5	Jitu Bora	4300.00
6	Kamal Kaman	500.00
7	Arun Baruah	1300.00
8	Goutam Chetia	4300.00
9	Kusha Lahan	300.00
10	Bikash Gogoi	5300.00
11	Lochan Bora	9800.00
12	Boby Gogoi	10300.00
13	Pranabjyuti Baruah	300.00
14	Ambarish Phukan	1300.00
15	Anuj Kr. Handiqui	1300.00
16	S. Kutum	300.00
17	Chandrita Paul Neog	300.00
18	Anuj Saha	5000.00
19	Bilat Gayari	7500.00
20	Jaya handiqui	2000.00
21	Dipen Gogoi	1500.00
22	Sumeswar Phukan	1000.00
23	Hera Gohain	500.00
24	Samira Bora	1000.00
25	Harkajyuti Gogoi	1000.00
26	Pradip Gayari	2000.00
27	Hemalata Das	2700.00
	TOTAL	104000.00


 President / Secretary/ Director
 U O S F. & P. Cooperative
 Society Ltd, Assam
 Date.....

UNITED ORGANIC SMALL FARMERS AND PRODUCERS COOPERATIVE SOCIETY Ltd.
Advance from members 2021-2022

Sl.n o.	Name of Members	Amount
1	Goutam Chetia	16000.00
2	Lochan Bora	50000.00
		66000.00


President / Secretary / Director
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