

ANNUAL REPORT AND FINAL ACCOUNT

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

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: 2022-23

Name of the Chairman: Sri Lochan Borah

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: 84 nos.

Name of the Auditors and designation: , Sr. Auditor, Dibrugarh.

Cash account for the year 2022-23

Sl.no	Recieved	Amount	Sl.no	Expenditure	Amount
1	Share money	76000.00	1	IGM, AGM & BOD Meeting	8000.00
2	Admission fees	5700.00	2	Legal fees	800.00
3	Donation from member	35000.00	3	TA to Chairman & Secretary	42140.00
4	Advance from member	199000.00	4	Printing & Stationary	8099.00
5	PGS on certification	12935.00	5	Misc. Expenditure	3100.00
6	Members fees	3784.00	6	Web Portal management	8067.00
7	Sales of Tea	37230.00	7	GST paid	17834.00
8	Bank withdrawal	303270.00	8	Assets purchase	35500.00
			9	Organic project cost	229770.00
			10	Bank deposit	321549.00
	Total	672919.00		Total	674859.00
	Opening balance	3400.00		Cash balance	1460.00
	Total	676319.00		Total	676319.00

*Lochan Borah*

President / Secretary / Director  
U O S F & P Cooperative  
Society Ltd, Assam  
Date 26-6-23

*Das*

President / Secretary / Director  
U O S F & P Cooperative  
Society Ltd, Assam  
Date 26-6-23



UNITED ORGANIC SMALL FARMERS AND PRODUCERS COOPERATIVE SOCIETY Ltd.  
Trading account for the year 2022-23

Sl.no	*Dr.	Amount	Sl.no	Cr.	Amount
1			1	sales of Tea	37230.00
	Total	nil		Total	37230.00
	Gross profit	37230.00		Gross loss	Nil
	Total	37230.00		Total	37230.00

UNITED ORGANIC SMALL FARMERS AND PRODUCERS COOPERATIVE SOCIETY Ltd.  
Profit and loss account for the year 2022-23

Sl.no	Loss	Amount	Sl.no	Profit	Amount
1	IGM, AGM & BOD Meeting	8000.00	1	Gross profit	37230.00
2	Legal fees	800.00	2	Donation	35000.00
3	TA to Chairman & Secretary	42140.00	3	Members fees	3784.00
4	Printing & Stationary	8099.00	4	PGS Certification	12935.00
5	Misc. Expenditure	3100.00	5	Add. Fees to reserve fund	5700.00
6	Web Portal management	8067.00	6	Int. From bank	465.00
7	GST paid	17834.00			
8	Add. Fees to reserve fund	5700.00			
	Total	93740.00		Total	95114.00
	Net Profit	1374.00		Net Loss	0.00
	Total	95114.00		Total	95114.00

*Lochan Barua*

President / Secretary / Director  
U O S F & P Cooperative  
Society Ltd. Assam  
Date 26-6-23.

*Alak*

President / Secretary / Director  
U O S F & P Cooperative  
Society Ltd. Assam  
Date 26-6-23

UNITED ORGANIC SMALL FARMERS AND PRODUCERS COOPERATIVE SOCIETY Ltd.

Balance Sheet as on 31-03-2023

Sl. No.	Capital & Liability	Amount	Sl. No.	Property & Assets	Amount
1	Share capital	86000.00	1	Cash in hand	1460.00
2	Reserve fund	5700.00	2	Cash at bank	18744.00
3	Govt. Subsidy	0.00	3	Organic fertilizer & Past control unit Cost	41000.00
4	Temp. Adv. Due	265000.00	4	Wooden office room	31000.00
5	Accumulated profit	774.00	5	Organic project unit Cost	229770.00
	a. Current profit= 1374.00		6	Value of assets	35500.00
	b. Previous loss= 600.00				
	Total	357474.00		Total	357474.00

*Lechan Barua*  
 President / Secretary / Director  
 U O S F & P Cooperative  
 Society Ltd, Assam  
 Date: 26-6-23

*Das*  
 President / Secretary / Director  
 U O S F & P Cooperative  
 Society Ltd, Assam  
 Date: 26-6-23



UNITED ORGANIC SMALL FARMERS AND PRODUCERS COOPERATIVE SOCIETY Ltd.

Donation from members 2022-23

Sl. n o.	Name of Members	Amount
1	Sri Lochan Borah	10000.00
2	Nibaranjan Das	10000.00
3	Rupam Phukan	15000.00
	TOTAL	35000.00

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Advance from members 2022-23

Sl. n o.	Name of Members	Amount
1	Goutam Chetia	16000.00
2	Lochan Bora	50000.00
3	Grimanta Boruah	199000.00
		265000.00

*Lochan Bora*  
President / Secretary / Director  
U O S F. & P Cooperative  
Society Ltd, Assam  
Date.. 26-6-23

*Das*  
President / Secretary / Director  
U O S F. & P Cooperative  
Society Ltd, Assam  
Date.. 26/6/23

