



**ANNUAL REPORT FOR THE YEAR 2020-2021**

1	Name of the Society	:	<b>THE KHUMAN YANGBI KHONGPAK MAKHA PADDY-CUM-PISC. COOP. SOCIETY LTD.</b>
2	Address of the Society	:	Mayang Imphal Thana Wangkhei Leikai
3	Regd. No. & Date	:	No. 11 of 1989-90; dt. 01-02-1990
4	Type of the Society	:	Pisciculture
5	Class of the Society	:	"C" Class
6	No. of Members	:	a) As on 01-04-2020 - 79 Nos. b) Since admitted - Nil c) Lost during the year - Nil d) As on 31-03-2021 - 79 Nos.
7	Rate of interest on loan and advance	:	
8	Rate of dividend declared during the year	:	
9	Working Capital	:	a) Paid up share capital Rs. 6,25,000.00 b) Acc. Net Profit Rs. 3,21,047.00 <b>Total 9,46,047.00</b>

**CASH ACCOUNT FOR THE YEAR 2020-2021**

Receipts		Amt. (Rs)	Payments		Amt. (Rs.)
1	To Sales proceeds	3,50,000.00	1	<u>By trade expenses</u>	
				a) Fingerlings	50,000.00
				b) Feeds	1,20,000.00
				c) Transportation	10,000.00
				d) Wages	1,00,000.00
					<u>2,80,000.00</u>
			2	<u>By establishment expenses</u>	
				a) Salary	12,000.00
				b) Contingency	2,000.00
				c) Meeting	2,250.00
				d) Printing & Stationery	870.00
				e) TA/DA	1,000.00
					<u>18,120.00</u>
			3	By audit fee paid	12,000.00
			4	By Temp. Shed repairing	40,000.00
	Total	3,50,000.00		Total	3,50,120.00
	To Opening Balance	8,680.00		By Closing Balance	8,560.00
	<b>Grand Total</b>	<b>3,58,680.00</b>		<b>Grand Total</b>	<b>3,58,680.00</b>



**TRADING ACCOUNT FOR THE YEAR 2020-2021**

Debit		Amt. (Rs)	Credit		Amt. (Rs.)
1	To opening stock	1,30,000.00	1	By sale proceeds	3,50,000.00
2	To trade expenses	2,80,000.00	2	By closing stock	1,32,000.00
	Total	4,10,000.00		Total	4,82,000.00
	To Gross Profit	72,000.00		By Gross Loss	Nil
	<b>Grand Total</b>	<b>4,82,000.00</b>		<b>Grand Total</b>	<b>4,82,000.00</b>

*[Signature]*

President

THE KHUMAN YANGBI KHONGPAK MAKHA  
PADDY CUM PISC CO-OP SOCIETY LTD.

*[Signature]*

Secretary

Secretary  
THE KHUMAN YANGBI KHONGPAK MAKHA  
PADDY CUM PISC CO-OP SOCIETY LTD.

THE KHUMAN YANGBI KHONGPAK MAKHA PADDY-CUM-PISC. COOP. SOCIETY LTD.

PROFIT AND LOSS ACCOUNT FOR THE YEAR 2020-2021

Losses		Amt. (Rs)	Profits		Amt. (Rs.)
1	To establishment expenses	18,120.00	1	By gross profit	72,000.00
2	To audit fee payable	1,400.00			
3	To deprn. @ 10% on				
	a) Fishing Net	3,827.00			
	b) Happa	1,863.00			
	c) Furniture	3,807.00			
	d) Temp. Shed	6,885.00			
	e) Equipments	3,600.00			
	f) Digital Scale	4,050.00			
	g) Office Materials	2,430.00			
	h) Pump Set	6,000.00			
	i) Plastic Pipe	2,500.00			
	j) Fencing	2,800.00			
		37,762.00			
	Total	57,282.00		Total	72,000.00
	To Net Profit	14,718.00		By Net Loss	Nil
	Grand Total	72,000.00		Grand Total	72,000.00

BALANCE SHEET AS ON 31-03-2021

Liabilities		Amt. (Rs)	Assets		Amt. (Rs.)
A	Authorised Share Capital	1 Crore	1	Cash in hand	8,560.00
B	Subscribed share capital	6,25,000.00	2	Cash at bank	1,052.00
1	Paid up share capital	6,25,000.00	3	Share with	
2	Audit fee	1,400.00	a)	LDB Ltd.	500.00
3	Acc. Net Profit	3,06,329.00	b)	MSFCF	1,000.00
	Add new	14,718.00			1,500.00
		3,21,047.00	4	Value of land	3,71,000.00
			5	Fishing Net	34,446.00
			6	Ringbund	47,860.00
			7	Happa	16,767.00
			8	Furniture	34,263.00
			9	Temp. Shed	1,01,965.00
			10	Equipments	32,400.00
			11	Digital Scale	36,450.00
			12	Office Materials	21,870.00
			13	Pump Set (7 HP)	54,000.00
			14	Plastic Pipe	22,500.00
			15	Fencing	25,200.00
			16	Signboard	5,103.00
			17	Seal/Stamp	511.00
			18	Closing stock	1,32,000.00
	Grand Total	9,47,447.00		Grand Total	9,47,447.00

Kanj Ushawat  
President

THE KHUMAN YANGBI KHONGPAK MAKHA  
PADDY CUM PISC CO-OP SOCIETY LTD

J. Joydip Shant  
Secretary

THE KHUMAN YANGBI KHONGPAK MAKHA  
PADDY CUM PISC CO-OP SOCIETY LTD

Reported that, I have audited the Balance Sheet of the KHUMAN YANGBI KHONGPAK MAKHA PADDY-CUM-PISC. COOP. SOCIETY LTD. as on 31-03-2021 and the annexed Profit and Loss Account for the year 2020-2021. In my opinion, the Balance Sheet and the annexed Profit and Loss Account have been drawn up in conformity with the law, subject to my separate audit memorandum of even date. The Balance Sheet exhibits a true and fair view of the state of affairs of the Society according to the best of my information and explanation given to me and as shown by the books of the Society.

AUDITED BY THE OFFICE OF THE  
Joint Registrar (Audit) Co-op. Societies,  
Manipur.

File No. 11.0.1.1/89-90 .. 5..

T.R. No. 117720... 26/10/23

Rs. 5.28... Rupees.....

.....)only.

Joint Registrar (Audit)  
Co-operative Societies, Manipur

Bidyalauni  
Auditing Officer,  
Cooperative Societies, Manipur