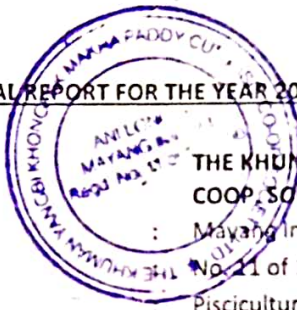


ANNUAL REPORT FOR THE YEAR 2021-2022



1	Name of the Society	THE KHUMAN YANGBI KHONGPAK MAKHA PADDY-CUM-PISC. COOP. SOCIETY LTD.	
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 01-04-2021 - 79 Nos.	
		: b) Since admitted - Nil	
		: c) Lost during the year - Nil	
		: d) As on 31-03-2022 - 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. 6,57,000.00
		: b) Acc. Net Profit	Rs. 3,47,255.00
		Total	10,04,255.00



CASH ACCOUNT FOR THE YEAR 2021-2022					
Receipts		Amt. (Rs)	Payments		Amt. (Rs.)
1	To Addl. Share collection	32,000.00	1	<u>By trade expenses</u>	
2	To Sales proceeds	4,02,500.00	a)	Fingerlings	70,000.00
			b)	Spawns	30,000.00
			c)	Feeds	1,36,500.00
			d)	Transportation	15,000.00
			e)	Wages	<u>1,20,000.00</u>
					3,71,500.00
			2	<u>By establishment expenses</u>	
			a)	Salary	12,000.00
			b)	Contingency	2,300.00
			c)	Meeting	2,000.00
			d)	Printing & Stationery	900.00
			e)	Training Programme	7,500.00
			f)	TA/DA	<u>2,000.00</u>
					26,700.00
			3	By bank deposit	4,000.00
			4	By Fishing Net	38,000.00
	Total	4,34,500.00		Total	4,40,200.00
	To Opening Balance	8,560.00		By Closing Balance	2,860.00
	Grand Total	4,43,060.00		Grand Total	4,43,060.00

TRADING ACCOUNT FOR THE YEAR 2021-2022					
Debit		Amt. (Rs)	Credit		Amt. (Rs.)
1	To opening stock	1,32,000.00	1	By sale proceeds	4,02,500.00
2	To trade expenses	3,71,500.00	2	By closing stock	1,93,500.00
	Total	5,03,500.00		Total	5,96,000.00
	To Gross Profit	92,500.00		By Gross Loss	Nil
	Grand Total	5,96,000.00		Grand Total	5,96,000.00

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

G. Joyasingh Chand
 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 2021-2022			
Losses	Amt. (Rs.)	Profits	Amt. (Rs.)
1 To establishment expenses	26,700.00	By gross profit	92,500.00
2 To audit fee payable	1,508.00		
3 To deprn. @ 10% on			
a) Fishing Net	3,444.00		
b) Happa	1,676.00		
c) Furniture	3,426.00		
d) Temp. Shed	10,196.00		
e) Equipments	3,240.00		
f) Digital Scale	3,645.00		
g) Office Materials	2,187.00		
h) Pump Set	5,400.00		
i) Plastic Pipe	2,250.00		
j) Fencing	2,520.00		
	37,984.00		
Total	66,292.00	Total	92,500.00
To Net Profit	26,208.00	By Net Loss	Nil
Grand Total	92,500.00	Grand Total	92,500.00

BALANCE SHEET AS ON 31-03-2022			
Liabilities	Amt. (Rs.)	Assets	Amt. (Rs.)
A Authorised Share Capital	1 Crore	1 Cash in hand	2,860.00
B Subscribed share capital	6,57,000.00	2 Cash at bank	5,052.00
1 Paid up share capital	6,57,000.00	3 Share with	
2 Audit fee	1,400.00	a) LDB Ltd.	500.00
Add new	1,608.00	b) MSFCF	1,000.00
	3,008.00		1,500.00
3 Acc. Net Profit	3,21,047.00	4 Value of land	3,71,000.00
Add new	26,208.00	5 Fishing Net	69,002.00
	3,47,255.00	6 Ringbund	47,860.00
		7 Happa	15,091.00
		8 Furniture	30,837.00
		9 Temp. Shed	91,769.00
		10 Equipments	29,160.00
		11 Digital Scale	32,805.00
		12 Office Materials	19,683.00
		13 Pump Set (7 HP)	48,600.00
		14 Plastic Pipe	20,250.00
		15 Fencing	22,680.00
		16 Signboard	5,103.00
		17 Seal/Stamp	511.00
		18 Closing stock	1,93,500.00
Grand Total	10,07,263.00	Grand Total	10,07,263.00

Kunja Lalwar
President

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



G. Jayasingh Sharma
Secretary

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 31-03-2022 and the annexed Profit and Loss Account for the year 2021-2022. 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.

A. S. Saha
Joint Registrar (Audit)
Co-operative Societies, Manipur

Joint Registrar (Audit) Co-op. Societies,
Manipur.

Bidyakshmi
Auditing Officer,
Cooperative Societies, Manipur

File No. 11/21/189-90 50
T.R. No. 117720 26/10/23
Rs. 5128/- Rupees
only.