



ANNUAL REPORT FOR THE YEAR 2022-2023

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 01-04-2022 - 79 Nos. b) Since admitted - Nil c) Lost during the year - Nil d) As on 31-03-2023 - 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. 3,88,614.00 Total 10,45,614.00

CASH ACCOUNT FOR THE YEAR 2022-2023					
Receipts		Amt. (Rs)	Payments		Amt. (Rs.)
1	To Sales proceeds	5,30,000.00	1	<u>By trade expenses</u>	
2	To Bank I/C	86.00	a)	Fingerlings	61,000.00
			b)	Spawns	20,000.00
			c)	Feeds	2,50,000.00
			d)	Transportation	20,000.00
			e)	Wages	1,20,000.00
					4,71,000.00
			2	<u>By establishment expenses</u>	
			a)	Salary	12,000.00
			b)	Contingency	1,500.00
			c)	Meeting	2,750.00
			d)	Printing & Stationery	700.00
			e)	Fish Mela	10,000.00
			f)	Training Programme	6,000.00
			g)	TA/DA	1,000.00
			h)	Bank I/C	86.00
					34,036.00
			3	By Fencing	23,000.00
					5,28,036.00
	Total	5,30,086.00		Total	5,28,036.00
	To Opening Balance	2,860.00		By Closing Balance	4,910.00
	Grand Total	5,32,946.00		Grand Total	5,32,946.00

TRADING ACCOUNT FOR THE YEAR 2022-2023					
Debit		Amt. (Rs)	Credit		Amt. (Rs.)
1	To opening stock	1,93,500.00	1	By sale proceeds	5,30,000.00
2	To trade expenses	4,71,000.00	2	By closing stock	2,50,000.00
	Total	6,64,500.00		Total	7,80,000.00
	To Gross Profit	1,15,500.00		By Gross Loss	Nil
	Grand Total	7,80,000.00		Grand Total	7,80,000.00

Kunjeshwar
President

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

G. Deepanshu Choudhary
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 2022-2023

Losses		Amt. (Rs)	Profits		Amt. (Rs.)
1	To establishment expenses	34,036.00	1	By gross profit	1,15,500.00
2	To audit fee payable	2,120.00			
3	To deprn. @ 10% on				
	a) Fishing Net	6,900.00			
	b) Happa	1,509.00			
	c) Furniture	3,083.00			
	d) Temp. Shed	9,176.00			
	e) Equipments	2,916.00			
	f) Digital Scale	3,280.00			
	g) Office Materials	1,968.00			
	h) Pump Set	4,860.00			
	i) Plastic Pipe	2,025.00			
	j) Fencing	2,268.00			
		37,985.00			
	Total	74,141.00	Total		1,15,500.00
	To Net Profit	41,359.00	By Net Loss		Nil
	Grand Total	1,15,500.00	Grand Total		1,15,500.00

BALANCE SHEET AS ON 31-03-2023

Liabilities		Amt. (Rs)	Assets		Amt. (Rs.)
A	Authorised Share Capital	1 Crore	1	Cash in hand	4,910.00
B	Subscribed share capital	6,57,000.00	2	Cash at bank	4,966.00
1	Paid up share capital	6,57,000.00	3	Share with	
2	Audit fee	3,008.00	a)	LDB Ltd.	500.00
	Add new	2,120.00	b)	MSFCF	1,000.00
		5,128.00			1,500.00
3	Acc. Net Profit	3,47,255.00	4	Value of land	3,71,000.00
	Add new	41,359.00	5	Fishing Net	62,102.00
		3,88,614.00	6	Ringbund	47,860.00
			7	Happa	13,582.00
			8	Furniture	27,754.00
			9	Temp. Shed	82,593.00
			10	Equipments	26,244.00
			11	Digital Scale	29,525.00
			12	Office Materials	17,715.00
			13	Pump Set (7 HP)	43,740.00
			14	Plastic Pipe	18,225.00
			15	Fencing	43,412.00
			16	Signboard	5,103.00
			17	Seal/Stamp	511.00
			18	Closing stock	2,50,000.00
Grand Total		10,50,742.00	Grand Total		10,50,742.00

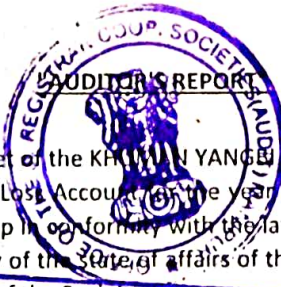
Manoj Kumar
President

G. Jayaram Singh
Secretary

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

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 31-03-2023 and the annexed Profit and Loss Account for the year 2022-2023. 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. Suresh
Joint Registrar (Audit)
Co-operative Societies, Manipur

REGISTRY OF THE OFFICE OF THE
Joint Registrar (Audit) Co-op. Societies,
Manipur.
File No. 11/201A/89-90
T.R. No. 117720
Rs. 5128/- Rupees

Bidyajaxmi
Auditing Officer,
Cooperative Societies, Manipur