


BRIEF SUMMARY OF THE SOCIETY

Audit Period :	2023-24
Name of the Society	The Farmers Agro C-op. Mkt. & Efficient Supply Society Ltd.
Address of the Society	2047-48 , Old Anaj Mandi , Narela Delhi - 40
Registration No.	No. R-11017/35/91-L&M No. L-11015/2/98-L&M
Paid up Share Capital	Rs. 4628500.00
Details of Bank Account	As per Balance Sheet
Details of Financial Assistance Claimed/ MDA etc.	NIL
Area of Operation	Whole of the Indian Union.
Date of last election held	01-03-2020.

AT THE TIME OF

	Previous Audit	Present Audit
Audit Period	2022-2023	2023-2024
Number of the Members	8565	8578
No. of Resignation/Expelled Members	1	2
No. of New enrolled Members	17	15
Name of the CA's	Manoj K Khandelwal & Co.	TATTVAM & Co.
Audit Classification	"A"	"A"
Sanctioned MCL	10 th time of Share.Money	10 th time of Share.Money
Sanctioned CCL	Fifty Lacs	Fifty Lacs
Turnover of the Society	1010.27 Lacs	1136.48 Lacs
Working Capital	273.50 lacs	239.54 lacs
Sale	643.00 lacs	571.68 lacs
Net Profit/(loss)	Rs.970092.53	Rs.1334523.54
Education Fund Due	Rs.9701.00	Rs.13345.00


(PRESIDENT)


(SECRETARY)


(TREASURER)


AUDITOR

**THE FARMERS AGRO COOP MKT.
& EFFICIENT SUPPLY SOCIETY LTD.**
2048, Anaj Mandi, Narela, Delhi-110040



TATTVAM & Co.,

Chartered Accountants

(formerly known as VPTP & Co.)



JD-2C, 2nd Floor, Metro Pillar No.355
Pitampura, New Delhi-110034
Ph.: +91-9650777079, 9953107107
Email: mail@tattvamgroup.in
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Independent Auditor's Report

To
The Members
The Farmers Agro Cooperative Marketing
And Efficient Supply Society Ltd.
Narela, Delhi

REPORT ON THE FINANCIAL STATEMENTS

OPINION

We have audited the accompanying financial statements of **The Farmers Agro Cooperative Marketing and Efficient Supply Society Ltd**, 2047-48, Anaz Mandi, Narela, Delhi - 110040, which comprise the Balance Sheet as at March 31, 2023, and the Income and Expenditure Account and Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act, subject to the note thereon and remarks annexed and forming part of the report by the Multi State Cooperative Societies Act, give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2024;
- In the case of the Income and Expenditure Account, of excess of Income over expenditure for the year ended on that date; and
- In the case of the Receipt and Payment Account, of the receipt and payment for the year ended on that date.

BASIS FOR OPINION

We conducted our audit in accordance with the Specified Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipt and payment of the Society in accordance with the Multi State Cooperative Societies Act, 2002 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures of test basis selection are dependent on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

REPORT ON OTHER LEGAL & REGULATORY REQUIREMENTS

1. As required by the Multi State Cooperative Society Act, 2002, we give in the Annexure a statement on the matters specified therein.

2. We report that:

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) In our opinion, proper books of account as required by law have been kept by the Society as per Rules and Bye Laws framed so far as appears from our examination of those books

c) The Balance Sheet, Income and Expenditure Account, and Receipt and Payment Account dealt with by this Report are in agreement with the books of account.

Date - 26/8/2024
Place Delhi

M/s TATTVAM & CO. Chartered Accountants
Firm Registration No. 015048N
FRN: 015048N
* Chartered Accountants *

(CA Manish Gupta)

Partner

Membership No. 554828

UDIN: 24554828 BKAKUD 7174

**Annexure to the Audit Report of the Farmers Agro Cooperative Marketing and
Efficient Supply Society Ltd. for the year ending 31.3.2024**

GENERAL INFORMATION

Regn. No and date Society is register under Multi State Cooperative Societies Act, 1984 on 1.8.1994 vide letter no. R-11017/35/91-L&M.

Regd. Address Shop No. 2047-48, Narela Mandi, Delhi -40

M.C.L. 4 Crores As on 31.3.2024
(10 times of Paid up Capital and Reserves)

Present Audit Period 1.4.2023-31.3.2024
Previous Audit Period 1.4.2022-31.3.2023

	At the time of Present Audit	At the time of Previous Audit
Name of Auditor	TATTVAM & CO.	MANOJ K. KHANDELWAL & CO.
No. Of Members	8578	8565
Members Enrolled/Transfer	15/4	17/5
Members Resigned/Expelled	2	1
Audit Classification	A	A
Area of Operation	Whole of India Union	Whole of India Union

PART-A

Whether the Society has taken the corrective : Efforts are being made.
steps to comply with the suggestions/objections
made in the previous audit?

PART-B SECTION - I

This part of the report contains the comments/observations relating to the working of the society and its management: -

- 1. FUNCTIONING:** The society is functioning from its registered address at Narela Mandi and its Sales office at Sonipat & Kharkhoda District Sonipat (Haryana). Members are allowed to inspect documents/records as per provisions of Bye Laws.
- 2. MANAGEMENT:** A Managing Committee of 17 members manages the affairs of the society. Out of 17 members, 1 member is elected as President, 1 members as Vice President, 1 as Secretary, 1 as JT. Sec., 1 as Treasurer and rest as Executive Members. The list of the Management Committee for the year 2023-2024 is attached herewith. Elections of the society were last held on 1.3.2020 by the returning officer appointed by the Managing Committee of the society. As informed the present term of the Managing Committee is for 5 years.
- 3. MEETINGS:** During the year under audit, 10 meetings of the Managing Committee were held and one Annual General Body meeting was held. The society is maintaining minute books of its Managing Committee meetings and General Body regularly.
- 4. RECORDS:** The Society is properly maintaining books of accounts. The society is maintaining cashbook, Sales Register & general ledger. A list of books and records maintained by the society is attached with the report.



5. **MEMBERSHIP:** Total No. of Members of the society as on 31.3.2024 was 8578 (58 Societies and 8520 individuals) as against 8565 as on 31.3.2023. During the year, 15 new members were admitted, 4 memberships has been transferred and 2 member has left. 697 members had been expelled in 2006-07 for partly paid shares. The admission, transfer and expulsion of the members were by and large in accordance with the rules of the society. List of New/Transferred members and Expelled members is attached with the report. The Member Register and Share Allotment Register are properly maintained by the society and were found up to date.

6. **PERIODIC RECONCILIATION OF ACCOUNTS:** Society has reconciled its accounts with Bank and outside parties at periodical intervals. However Balances at the year end with parties are subject to confirmation.

7. Society has raised funds from members besides finance from the Bank. Amount raised was kept within the MCL.

8. As per the information made available to us no unresolved dispute was pending with the society.

9. No Annual Budget is approved by the Society.

COMMENTS ON BALANCE SHEET ITEMS

LIABILITIES

11. **SHARE MONEY:** The balance under this head is Rs.46,28,500.00 as on 31.3.2024 as against Rs.46,22,000.00 as on 31.3.2023. During the year under audit, Rs.7,500.00 has been received from the members and Rs.1000.00 has been refunded. Share Capital consists of 58 societies of Rs.5000/- shares, 9 individuals of Rs.5,000/- shares, 1 individual of Rs.1500/- shares, 74 individuals of Rs.1000/- shares and 8436 individuals of Rs.500/- shares. During the year 2006-07 Shares of Rs.179400/- of 697 members has been forfeited and transferred to Capital Reserve Account. Fractional Shares of Rs.3,076.00 in excess of Rs.500/- or Rs.1000/- has been transferred to Suspense A/c for payment.

12. **RESERVES AND SURPLUS:** The balance under this head is Rs.2,11,21,643.33 as on 31.3.2024 as against Rs.1,96,58,871.79 as on 31.3.2022. Details is as per Balance Sheet.

13. Sundry Creditors of the Society include Trade Creditors and advance received from the buyers. List Attached.

ASSETS

14. **FIXED ASSETS:** The balance under this head is Rs.21,47,246.12 as on 31.3.2024 as against Rs.23,03,976.00 last year. During the year under audit an addition of Rs.1,35,297.12 has been made (Detail as per Schedule) and Rs.2,92,027.00 has been provided as depreciation.

16. **INVESTMENTS:** The balance under this head is Rs.26,20,200.00 as on 31.3.2024. Breakup of investments is as per Balance Sheet. Share certificates in respect of investment in NACOF and PACSFED have not been received till date.

17. **BALANCE WITH BANKS:** The society is maintaining 6 bank accounts with 5 banks. Detail is as per Balance Sheet. The bank certificate & reconciliation is attached herewith.



18. **CASH IN HAND:** The balance under this head is Rs.4,67,643.36 as on 31.3.2024 as against Rs.1,23,098.81 as on 31.3.2023. A certificate to this is attached with the report. Cash in hand is on higher side and needs to timely deposited in Bank. It should be rounded off as paise are not available.

COMMENTS ON TRADING AND PROFIT & LOSS A/C

19. **SALES:** The society achieved a sales of Rs.5.72 crores as against Rs.6.43 crores last year.

20. **INTEREST RECEIVED:** The Society received a interest of Rs.2,23,091.00 during the year as against Rs.2,29,224.00 last year. It includes interest received on FDR/Saving bank/Income tax refund and interest received from debtors.

22. **ADMISSION FEES:** The Society received a Admission fees of Rs.150.00 during the year from new members/transferred @ 10/- per member.

23. **REBATE/DIVIDEND RECEIVED:** It pertains to amount received by the society on its investment with other institutions amounting to Rs.8,06,128.36 and credit note received.

24. **EXPENDITURE:** During the society has incurred a total expenditure of Rs.48,94,242.20 as against Rs.46,31,539.57 last year. (Details as per P&L A/c).

25. **NET PROFIT:** During the year the society has earned a surplus of Rs.13,34,523.54 as against deficit of Rs.9,70,092.53 last year.

26. **ALL OTHER ITEMS** of Balance sheet and Trading and Profit & loss A/c are self explanatory.

PART-C

This part contains the observation/suggestions pointed out by us-

1. Balances of Sundry Debtors/Creditors and other outside parties are subject to confirmation.
2. Cash in hand limit should be fixed.
3. No provision for Income Tax has been provided.

Place : Delhi

Dated : 26/8/24

For TATTVAM & Co.
Chartered Accountants
FRN-015048N
DELHI
FRN:015048N
CA Manish
Partner,



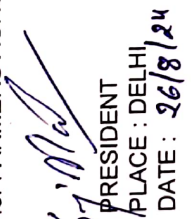
THE FARMERS AGRO COOPERATIVE MARKETING AND EFFICIENT SUPPLY SOCIETY LTD. NARELA
BALANCE SHEET AS AT 31ST MARCH 2024

(AMOUNT IN RS.)				(AMOUNT IN RS.)	
PR.YR.FIG.	LIABILITIES	AMOUNT	PR.YR.FIG.	ASSETS	AMOUNT
4622000.00	SHARE CAPITAL	4628500.00	2303976.00	FIXED ASSETS	2147246.12
	RESERVES AND SURPLUS			AS PER SCHEDULE	
272450.84	CAPITAL RESERVE	420100.84	1814000.00	INVESTMENTS(SHARES)	1814000.00
6834851.27	STATUTORY RESERVE	7168482.27	1000000.00	SHARES IFFCO	1000000.00
2161559.00	GEN. RESERVE FUND	2208434.00	100.00	DSCB	100.00
4767233.00	BUILDING FUND	4767233.00	5000.00	DSC M & S FEDERATION	5000.00
2213559.00	BAD DEBTS FUND	2260434.00	100.00	A.C.C.F. - AZADPUR MANDI	100.00
38000.00	SHARE TRANSFER FUND	38000.00	100000.00	DSC UNION	100000.00
681569.06	COMMON GOOD FUND	731614.06	1000.00	NACOF	100000.00
228.52	PURCHASE FUND	228.52		PACSFED	1000.00
	REHABILITATION, RECONSTRUCTION & DEVELOPMENT FUND	13345.00	0.00	BBSSL	500000.00
391016.00	COOP EDUCATION PROG FUND	541016.00	100000.00	NAFED	100000.00
9701.00	EDUCATION FUND	13345.00		CASH AND BANK BALANCE	2620200.00
2288704.10	PROFIT AND LOSS A/C	2959410.64	123098.81	CASH IN HAND	467643.36
	CURRENT LIABILITIES		393779.00	H.D.F.C. BANK-SNP	165132.00
63484.00	SUNDRY CREDITORS	6518.00	0.00	H.D.F.C. BANK-SNP NEW	7745.04
49500.00	AUDIT/PROF. CH.P'BLE	63660.00	183675.81	INDIAN OVERSEAS BANK	240524.15
11132.00	ELECTRICITY EXP PAYABLE	0.00	2913870.13	DSCB SB A/C	2393744.13
336.00	TELEPHONE EXP PAYABLE	1287.00	0.00	AXIS BANK	7430271.91
3024.00	SUSPENSE A/C	17964.00	40715.65	SBI	94057.25
			89429.00	CURRENT ASSETS	10799117.84
10000.00	SECURITY AGAINST BUILDING RENT	22000.00	6041315.00	FD WITH DSCB	0.00
7470.00	TCS PAYABLE	5500.00	608055.00	FD WITH HDFC	347464.00
51472.00	GST PAYABLE - DELHI	2521.00	3664325.20	SUNDRY DEBTORS	3567050.83
50000.00	GRANT FROM NCUI	0.00	45770.00	SECURITY DEPOSIT	45770.00
105000.00	STAFF INCENTIVE FROM IFFCO	45000.00	9772938.53	CLOSING STOCK	5806387.55
100000.00	GRANT FROM NCUI FOR FARMERS MEETING & COMPUTERS	0.00		LOANS AND ADVANCES	10066672.38
4921895.24	DSCB CCL	186428.91	545000.00	GRANT FROM NCUI 3 DAYS LDP	0.00
			250000.00	GRANT FROM NCUI MEETING & STICHING PROG.	0.00
			0.00	GST DELHI	22522.00
			173714.00	DIVIDEND RECEIVABLE NACOF	173714.00
			248734.00	GST HARYANA	17946.00
			225017.90	TDS	253603.90
29654185.03		26101022.24	29654185.03		467785.90
					26101022.24

for FARMERS AGRO COOPERATIVE MARKETING AND EFFICIENT SUPPLY SOCIETY LTD. AS PER OUR SEPARATE REPORT OF EVEN DATE

THE FARMERS AGRO COOP. MARK. CHARTERED ACCOUNTANTS & EFFICIENT SUPPLY SOCIETY LTD.
2048, Anaj Mandi, Narela, Delhi-110040
FARN-015048N


SECRETARY


PRESIDENT
PLACE : DELHI
DATE : 26/8/24

AUDITOR'S REPORT
FOR NITYAM & CO.
CHARTERED ACCOUNTANTS
(C.A. MANISH GUPTA)
PARTNER



THE FARMERS AGRO COOPERATIVE MARKETING AND EFFICIENT SUPPLY SOCIETY LTD. NARELA
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31.03.2024

	AMOUNT	PAYMENT	AMOUNT IN RS.
RECEIPTS		AMOUNT	
Opening Balance		Opening Balance	
Bank Accounts		Bank Accounts	4921895.24
H D F C Bank - SNP	393779.00	The Delhi State Co-Op Bank Ltd CCL	
Indian Overseas Bank	183675.81	Capital Account	1000.00
State Bank of India	40715.65	Share Money	
The Delhi State Co-Op Bank Ltd -S/B	2913870.13	Reserves & Surplus	9701.00
Cash-in-hand		Education Fund	9701.00
Cash	123098.81	Rehabilitation , Reconstruction & Development Fund	
Capital Account		Current Liabilities	
Share Money	7500.00	Audit Fees & Professional Payables	49500.00
Current Liabilities		Electrical Bill Payables	11132.00
Grant From NCUI	50000.00	Grant From NCUI for 3 Days LDP	252150.00
Grant From NCUI for 3 Days LDP	1037150.00	Grant From NCUI for Farmers Meeting	138980.00
Grant From NCUI for Farmers Meeting	400000.00	Grant From NCUI for Farmers Meeting & Sticking Prog	300000.00
Grant From NCUI for Farmers Meeting & Sticking Prog	550000.00	Sta'ff Incentive Fr. Ifco	105000.00
Suspence	14940.00	Telephone Exp. Payables	336.00
Imprest A/c Members	70000.00	Imprest A/c Members	70000.00
Security Ag. Building Rent	12000.00	Duties & Taxes	
Duties & Taxes	1066440.64	T.D.S. Payables	9294.00
Sundry Creditors	33243441.49	GST Account	422000.00
Investments		Sundry Creditors	94077851.50
KRIBCHO -	10000.00	Investments	
Current Assets		BBSSL	500000.00
F D With D.S.C.B.	6041315.00	KRIBCHO -	10000.00
Sundry Debtors	50164178.56	Current Assets	
Sales Accounts		Sundry Debtors	2131394.00
Commi. on GST Tax Free	212.40	Direct Expenses	
GST 12% Sale	329660.78	Green Tax	2600.00
GST 5% Sale	11642739.82	Wheat Fneight & Labour	12550.00
GST Sale 18%	2295094.82	Indirect Incomes	
GST Tax Free	5899796.00	Adm ssion Fees	600.00
Labour on Tax Free Sale	23.45	Rebate & Discounts	1000.00
Market Fees on GST Tax Fee	106.20	Indirect Expenses	
Indirect Incomes		A G M Exp	105330.00
Admission Fees	250.00	Bank Charges	14550.09
Devident Received	391300.00	Bonus	49000.00
Electrcal Bill Received	44089.00	Deewali Exp	28370.00
Interest on S/B A/c	156591.00	Electrcal Bill Paid	158038.00
Interest Received on FDR	22713.00	Entertainment	35031.00
Misc. Income	160.00	Fneight & Cartage	129040.00
Rent Receivable	175692.00	Godown Rent	120000.00
Transfer Fee	40.00	GST Tax Paid	30870.00
Water Bill Received	10474.00	Honorarium Charges	96000.00
Indirect Expenses		House Tax	130352.00
Bank Charges	1062.00	Insurance	47904.00
Electrcal Bill Paid	10490.00	Interest	63533.00
Round Off	0.03	Interest on Tds Payable	30.00
Travelling / DA	760.00	Labour	17585.00
Closing Balance		Legal Fee	20370.00
Bank Accounts		Licence Fees	200.00
The Delhi State Co-Op Bank Ltd CCL	186428.91	Market Fees	19526.00
		Meeting Allowance	402500.00
		Meeting Exp	33896.00
		Misc. Expenses	58537.00
		Postage & Courier	670.00
		Printing & Stationery	34552.00
		Repair & Maint	17940.00
		Repair & Maint. Building	62676.00
		Round Off	4.59
		Salary Account	1878000.00
		Subscription	125.00
		Tea & Snacks	54599.00
		Telephone Exp	10546.00
		Travelling / DA	15745.00
		Water Bill Paid	18466.24
		Closing Balance	
		Bank Accounts	
		Axis Bank Limited	7430271.91
		H D F C Bank - SNP	165132.00
		H.D.F.C. Bank - Snp (N) A/c	7745.04
		Indian Overseas Bank	240524.15
		State Bank of India	94057.25
		The Delhi State Co-Op Bank Ltd -S/B	2393744.13
		Cash-in-hand	
		Cash	467643.36
	117,489,788.50		117,489,788.50

for FARMERS AGRO COOPERATIVE MARKETING AND
EFFICIENT SUPPLY SOCIETY LTD.

PRESIDENT SECRETARY TREASURER

**THE FARMERS AGRO COOP MKT.
& EFFICIENT SUPPLY SOCIETY LTD.**
2048, Anaj Mandi, Narela, Delhi-110040

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE



THE FARMERS AGRO COOPERATIVE MARKETING AND EFFICIENT SUPPLY SOCIETY LTD. NARELA
TRADING A/C FOR THE YEAR ENDING 31ST MARCH 2024

				AMOUNT IN RS.	
PR.YR.FIG.	EXPENDITURE	AMOUNT	PR.YR.FIG.	INCOME	AMOUNT
6364053.97	OPENING STOCK	9772938.53	64301105.58	SALES	58709715.23
190364.00	LABOUR CHARGES	179320.00		Less : Inter Br Sale	<u>1542026.76</u>
44650.00	FERTILIZER EXP. (FREIGHT)	46590.00	9772938.53	CLOSING STOCK	5806387.55
31125.00	GREEN TAX	2600.00			
64332719.04	PURCHASES	50504674.87			
	Less: Inter Br Purc	<u>1542026.76</u>			
		58964096.64			
70962912.01		4009979.38			
3111132.10	GROSS PROFIT				
		62974076.02	74074044.11		62974076.02
74074044.11					

PROFIT AND LOSS A/C FOR THE YEAR ENDING 31ST MARCH 2024

PR.YR.FIG.	EXPENDITURE	AMOUNT	PR.YR.FIG.	INCOME	AMOUNT
1904900.00	SALARY & BONUS	1927000.00	3111132.10	GROSS PROFIT	4009979.38
124437.07	STATIONERY	114535.45	47840.00	ELECTRICITY & WATER	54563.00
160351.00	ELECTRICITY	209872.00	1133302.00	RENT	1118904.00
16336.00	CONV.&TRAVELLING	14985.00	170.00	ADMISSION FEES	150.00
66418.00	INTEREST ON OD	63533.00	689434.00	REBATE	414828.36
55000.00	AUDIT FEES	55000.00	180.00	MISC. RECEIPT	15910.00
83292.00	MISC. EXP.	145830.00	49370.00	INTEREST RECD ON FDR	66500.00
33377.00	ENTERTAINMENT	35031.00	50.00	TRANSFER FEE	40.00
31121.00	MARKET FEES	19526.00	179854.00	INTEREST ON SB DSCB	156591.00
102101.00	FREIGHT & LABOUR	132065.00	0.00	INTEREST ON I.TAX REFUND	0.00
15289.25	BANK CHARGES	14161.51	390300.00	DIVIDEND	391300.00
96000.00	HONORARIUM CHARGES	96000.00			
82992.00	DIWALI EXP.	114550.00			
136780.00	PROPERTY TAX	132138.00			
382500.00	T.A./D.A. & MEETING ALLOWANCE	402500.00			
19505.00	LICENCE FEES	200.00			
28720.00	LEGAL & PROFESSIONAL EXP.	43470.00			
47904.00	INSURANCE	47904.00			
68088.00	TEA/SNACKS TO STAFF	79539.00			
0.00	GST PAID	21499.00			
0.00	FARMER MEETING EXP	30978.00			
521.00	POSTAGE & COURIER	670.00			
246751.00	AGM EXP./MEETING EXP.	340235.00			
0.00	SUBSCRIPTION	125.00			
120000.00	RENT	120000.00			
497999.00	REPAIR & MAINT	399239.00			
20405.25	WATER EXP	18466.24			
16134.00	TELEPHONE EXP	22633.00			
0.00	ADMISSION FEES	500.00			
0.00	INTEREST ON TDS PAYABLE	30.00			
274618.00	DEPRECIATION	292027.00			
4631539.57		4894242.20			
970092.53	NET PROFIT	1334523.54			
5601632.10		6228765.74	5601632.10		6228765.74

for FARMERS AGRO COOPERATIVE MARKETING AND EFFICIENT SUPPLY SOCIETY LTD.

PRESIDENT

SECRETARY

TREASURER

PLACE : DELHI
 DATED : 26/8/24

THE FARMERS AGRO COOP MKT.
& EFFICIENT SUPPLY SOCIETY LTD.
 2048, Anaj Mandi, Narela, Delhi-110040

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR TATTVAAN & CO.

CHARTERED ACCOUNTANTS

FRN-015048N

DELHI
 FRN:015048N

(C.A. MANISH SINGH)
 PARTNER



THE FARMERS AGRO COOPERATIVE MARKETING AND EFFICIENT SUPPLY SOCIETY LTD. NARELA
PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDING 31ST MARCH 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
STATUTORY RESERVE FUND	333631.00	BALANCE B/F	2288704.10
EDUCATION FUND	13345.00	CURRENT YEAR PROFIT	1334523.54
COMMON GOOD FUND	50045.00		
BAD DEBT FUND	46875.00		
RESERVE FUND FOR UNFORSEEN	46875.00		
REHABILITATIONM RECONSTRUCTION			
& DEVELOPMENT FUND	23046.00		
COOP EDUCATION PROG FUND	150000.00		
	663817.00		
BALANCE C/F	2959410.64		
	3623227.64		3623227.64

for FARMERS AGRO COOPERATIVE MARKETING AND EFFICIENT SUPPLY SOCIETY LTD.

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER

THE FARMERS AGRO COOP MKT.
& EFFICIENT SUPPLY SOCIETY LTD.
 2048, Anaj Mandi, Narela, Delhi-110040

AS PER OUR SEPARATE REPORT OF EVEN DATE

FOR TATTA & CO
 CHARTERED ACCOUNTANTS

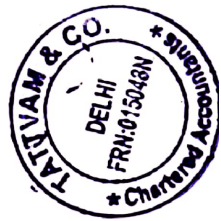
FRN:015048N
 DELHI
 FRN:015048N
 (C.A. MANISH KUMAR)
 PARTNER

PLACE : DELHI
 DATED : 26/8/24

THE FARMERS AGRO COOPERATIVE MARKETING AND EFFICIENT SUPPLY SOCIETY LTD. NARELA

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDING 31.3.2024

PARTICULARS	WDV AS ON 1.4.2023	ADDITON UPTO 30.9.2023	ADDITON AFTER 30.9.2023	SALE/TRF	TOTAL	DEPRECIATION	WDV AS ON 31.3.2024
BUILDING	1062703.00	0.00	0.00	0.00	1062703.00	106270.00	956433.00
BUILDING (KHARKHODA)	302127.00	0.00	0.00	0.00	302127.00	30213.00	271914.00
BUILDING(SONIPAT)	775233.00	0.00	0.00	0.00	775233.00	77523.00	697710.00
FURNITURE & FIXTURES	82600.00	0.00	0.00	0.00	82600.00	8260.00	74340.00
CYCLE	2076.00	0.00	0.00	0.00	2076.00	208.00	1868.00
MOBILE	14409.00	0.00	0.00	0.00	14409.00	2161.00	12248.00
COMPUTER & PRINTER	27418.00	125127.12	0.00	0.00	152545.12	61018.00	91527.12
OFFICE EQUIPMENT	11296.00	0.00	0.00	0.00	11296.00	1694.00	9602.00
A.C.	24423.00	0.00	0.00	0.00	24423.00	3663.00	20760.00
REFRIGERATOR	966.00	0.00	0.00	0.00	966.00	145.00	821.00
CASH COUNTING MACHINE	0.00	0.00	10170.00	0.00	10170.00	763.00	9407.00
WEIGHING SCALE	725.00	0.00	0.00	0.00	725.00	109.00	616.00
TOTAL	2303976.00	125127.12	10170.00	0.00	2439273.12	292027.00	2147246.12




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E FARMERS AGRO COOPERATIVE MARKETING AND EFFICIENT SUPPLY SOCIETY LTD. NARELA

LIST OF SUNDRY DEBTORS AS ON 31.3.2024

<u>NAME</u>	<u>AMOUNT(RS.)</u>
IFFCO MC CROP SCIENCE PVT LTD HARYANA	8488.40
IFFCO	504559.92
SUMITOMO CHEMICAL INDIA PVT LTD	12708.36
IFFCO - GURGAON	17009.00
KRISHI VIGYAN KENDER JAGDISHPUR	19740.00
MUKESH KHAD BEEJ BHANDAR PALRI	98000.00
AGRIMEXT SOLUTION	2160.73
THE DIRECTOR ICAR-IIMR LUDHIANA	138144.00
VIJAY KUMAR DEPUTY DIRECTOR	5454.00
IFFCO-CHANDIGARH	240446.43
IFFCO MC CROP SCIENCE PVT LTD.	135146.65
JU AGRI SCIENCES PVT LTD KARNAL	1969193.34
SHIV GANGA HYBRID SEEDS PVT LTD	416000.00
	<u>3567050.83</u>

LIST OF SECURITIES AS ON 31.3.2024

A.P.M.C.	1800.00
ELECTRICITY METER- KARKODHA	650.00
ELECTRICITY METER- SONEPAT	2710.00
JU AGRI SCIENCE P LTD.	20000.00
MAHINDRA & MAHINDRA CO.	10000.00
NATIONAL SEED CORPORATION- DELHI	10000.00
SECURITY OF ELECTRIC SHOP NO. 2047	60.00
SECURITY OF ELECTRIC SHOP NO. 2048	50.00
TELEPHONE SECURITY	500.00
	<u>45770.00</u>

LIST OF SUNDRY CREDITORS AS ON 31.3.2024

SURENDER KUMAR	6518.00
	<u>6518.00</u>

[Signature]
**THE FARMERS AGRO COOP MKT.
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