

Final Audit Report for the year 2016-2017

- 1). Name of the Society and Registration No : Anantapur District Sheep Breeders Cooperative Union Ltd., Ananthapuramu, R.No.1660
- 2). Date of Registration : 27-03-1983
- 3). Date of Starting : 27-03-1983
- 4). Name of the Auditor : Y.Md. Ismail, Senior Inspector, Office of the Sub-Divil. Coop. Officer, Ananthapuramu
- 5). Dates of Audit : 10-05-2017 To 12-05-2017
- 6). Defects requiring special attention : Vide Defect Sheet
- 7). Classification of the Society : " D "
- 8). The year wise Classification of the Society :
- | Year | Classification |
|-----------|----------------|
| 2013-2014 | " D " |
| 2014-2015 | " D " |
| 2015-2016 | " D " |

9). Membership & Share Capital

S.No.	Particulars	Number of members	No. of Shares	Paidup Share Capital
1).	At the Beginning of the Year	146	868	2,17,000.00
2).	Admitted during the Year	25	100	25,000.00
3).	Removed during the Year	--	--	--
4).	At the end of the Year	171	968	2,42,000.00

10) Cash Balance :

- a). Who is handling the Cash Balance : President
- b). According to Bye Law who is the custodian of the Cash Balance : President
- President Mobile No.

I have verified the Cash Balance of Rs. Cash book is not written up to date. Hence the C.B. could not be verified on and found to agree with Book Balance.

C. S. S. S. S.
PRESIDENT
Anantapur Dist. Sheep Breeders
Co-operative Union, ANANTAPUR

Y. Md. Ismail
(Y.Md. Ismail)
S.I. Of SD/CO, ATP

Anantapur District Sheep Breeders Cooperative Union Ltd., Ananthapuramu, R.No.1660

Receipts and Payments for the year's 2016-2017			
Receipts	Amount	Payments	Amount
S.B.A/c in APGB,ATP No.8118	102,415.00	S.B.A/c in APGB,ATP No.8118	272,139.00
Share Capital	25,000.00	S.B.A/c in ADCCB,ATP No.193	54.00
Deposit	125,000.00	Establishment Charges	60,000.00
Due By	18,800.00	Due By	18,800.00
Int. on Investments	80,589.00	General Body Expenditure	23,615.00
Entrance Fees	13,750.00		
Rent	9,000.00		
Int. on S.B.A/c	54.00		
Total	374,608.00	Total	374,608.00
O.B	0.00	C.B	0.00
G.Total	374,608.00	G.Total	374,608.00

Balance Sheet as on 31-03-2017

LIABILITIES	AS ON 31-03-2017	AS ON 31-03-2016	ASSETS	AS ON 31-03-2017	AS ON 31-03-2016
Members Share Capital ✓	242,000.00	217,000.00	Cash on hand	0.00	0.00
Govt. share Capital ✓	345,000.00	345,000.00	S.B.A/c in ADCCB,ATP No.193	1,420.00	1,366.00
Members Deposit ✓	606,350.00	481,350.00	S.B.A/c in APGB,ATP No.8118	340,472.35	170,748.35
N.D.S.C. Loan ✓	530,202.00	530,202.00	Furniture & Equipment	498,331.47	498,331.47
Subsidy from NCDCL ✓	334,600.00	334,600.00	Library	7,245.00	7,245.00
Managerial Assistance from DRA ✓	145,000.00	145,000.00	VAN	183,062.00	183,062.00
Prov. For depreciation on on Furniture & Equipment	498,331.47	498,331.47	Electricity	1,530.00	1,530.00
Prov. For depreciation on VAN	183,062.00	183,062.00	Building	989,615.28	989,615.28
Provision for Building Fund	705,172.51	705,172.51	Adjusting heads - "due to"	56,555.00	56,555.00
Due by	1,368.85	1,368.85	Share Capital	10,000.00	10,000.00
Coop. Education fund			Deposits	10,000.00	10,000.00
30% Coop. Union	2,322.00	2,012.00	Fixed Deposits	1,023,869.00	1,023,869.00
50% Members Education	3,871.50	3,354.50			
20% Staff Training	1,548.43	1,341.50			
U.D.P. ✓	245,547.42	245,547.42			
R.F. Yet to be invested ✓	103,297.01	103,297.01			
Prov for Administrative Contingent Fund	37,709.00	37,709.00			
Prov. For Share Capital	10,000.00	10,000.00			
Prov. For Deposits	10,000.00	10,000.00			
Prov for Library	7,245.00	7,245.00			
Prov for Fixed Deposits	1,287.00	1,287.00			
Total	4,013,914.19	3,869,889.76	Total	3,122,100.10	2,957,322.10
Diff. Between L & A(-)	-891,814.09	-910,558.16			
Grand Total	3,122,100.10	2,957,322.10			

C. D. S. B. S. S. S.
PRESIDENT

Anantapur District Sheep Breeders
Co-operative Union Ltd., ANANTAPUR

Y. N. S. S. S.
Y. N. S. S. S.

ANANTAPUR DISTRICT SHEEP BREEDERS
CO-OPERATIVE UNION LTD., ANANTAPUR

Anantapur District Sheep Breeders Cooperative Union Ltd., Ananthapuramu, R.No.1660

Profit and Loss Account as on 31-03-2017

Loss	Amount	Profit	Amount
Establishment Charges	60,000.00	Int. on Investments	80,589.00
General Body Expenditure	23,615.00	Enatrance Fees	13,750.00
Res. For Coop. Education Fund	1,033.93	Rent	9,000.00
Last year Loss	910,558.16	Int. on S.B.A/c	54.00
Total	995,207.09		
Net Loss	-891,814.09		
G.Total	103,393.00	Grand Total	103,393.00

Due by Particulars As on 31-03-2017

Particulars	O.B	Receipts	Total	Payments	Balance
Sheep Supply Advance	567.85		567.85		567.85
Difference in Due by Items	801.00		801.00		801.00
Total:	1368.85	0.00	1368.85	0.00	1368.85

Due to Particulars As on 31-03-2017

Particulars	O.B	Payments	Total	Receipts	Balance
SGCS, Pampanur, Atmakur Mandal	16630.00		16630.00		16630.00
SGCS, Chalakur, Somandepalli Mandal	9270.00		9270.00		9270.00
SGCS, Madigubba, Atmakur Mandal	5000.00		5000.00		5000.00
SGCS, Y.C. Palli, Kambadur Mandal	5775.00		5775.00		5775.00
SGCS, P.Siddarampuram,Atmakur Mandal	5000.00		5000.00		5000.00
C. Ramakrishna, President and Executive Director, Dist. Sheep Breeders Coop. Union Ltd., ATP Jointly (Disallow the TA Bills of members to attending the GB Meetings)	14880.00		14880.00		14880.00
Total:	56555.00	0.00	56555.00	0.00	56555.00

Defect Sheet for the year 2016-2017

1. The Society Managing Committee is advised for recover Due to amount and release the Due by amount also maintain the Due to and Due by Registers.
2. Except Cash Book no other registers are not furnished for Audit.
3. The society Managing Committee is advised to take steps to develop the society business.
4. The society has taken Loans from APSJFCS Fed, HYD but not remitted fully to the Federation, so the president is advised to recover the loan amount from members and remitte to the Federation immediately
5. Previous Defects were not rectified and defect rectification register not maintained. The Managing Committee of the society is instructed to maintain the defect rectification register immediately
6. The following assets are not physically available 1) Library 2) VAN 3)Furniture and equipments

Y. Reddy

C O O A S E O Y CAN NO. 82/2016 (Y.Md. Ismail)

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ANANTAPUR

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Anantapur District Sheep Breeders Cooperative Union Ltd., Ananthapuramu, R.No.1660

Statement Showing the Deposits from the members and others with the Anantapur Dist. Sheep Breeders Coop. Union Ltd., Ananthapuramu. As on 31-03-2017

S.No.	Name of the Society and others	O.B.	Received During the year	Total	Refunded during the year	Amount outstanding
1	Hanimireddipalli	4,250.00		4,250.00		4,250.00
2	Seeboi	5,350.00		5,350.00		5,350.00
3	Vaddupalli	10,000.00		10,000.00		10,000.00
4	Penakacharla	1,750.00		1,750.00		1,750.00
5	Magecheruvu	7,000.00		7,000.00		7,000.00
6	Venkatampalli	1,000.00		1,000.00		1,000.00
7	Gonipet	3,888.00		3,888.00		3,888.00
8	Ramapuram	388.00		388.00		388.00
9	Kalasamudram	1,112.00		1,112.00		1,112.00
10	Nallagondrayanapalli	2,500.00		2,500.00		2,500.00
11	Thurakalapatanam	1,112.00		1,112.00		1,112.00
12	M/S.Chainlik Wire & Knetting Industry, Madras	4,000.00		4,000.00		4,000.00
13	M/S. Atlas Industry, Hyderabad	4000.00		4,000.00		4,000.00
14	B.Sreenivasulu Skins Merchant Atmakur	5000.00		5,000.00		5,000.00
15	Danduvaripalli	3000.00		3,000.00		3,000.00
16	Siddirampuram	3000.00		3,000.00		3,000.00
17	Nadimioggi	3000.00		3,000.00		3,000.00
18	Bukkarayasamudram	3000.00		3,000.00		3,000.00
19	Gollapalli	3000.00		3,000.00		3,000.00
20	Bandlapalli	3000.00		3,000.00		3,000.00
21	B.Pappuru	3000.00		3,000.00		3,000.00
22	Gajrampalli	3000.00		3,000.00		3,000.00
23	Kalapuram	3000.00		3,000.00		3,000.00
24	Madigubba thanda	3000.00		3,000.00		3,000.00
25	Venkatagiripalyam	3000.00		3,000.00		3,000.00
26	Sorakayalpet	3000.00		3,000.00		3,000.00
27	Madigubba	3000.00		3,000.00		3,000.00
28	Palyam thanda	3000.00		3,000.00		3,000.00
29	Thopudurty	3000.00		3,000.00		3,000.00
30	Khaderpet	3000.00		3,000.00		3,000.00
31	Parigi	3000.00		3,000.00		3,000.00
32	G.Kottala	3000.00		3,000.00		3,000.00
33	Chinnamatlagondi	3000.00		3,000.00		3,000.00
34	P.Narasapuram	3000.00		3,000.00		3,000.00
35	Sodanapalli	3000.00		3,000.00		3,000.00
36	Salakamcheruvu	3000.00		3,000.00		3,000.00
37	Gondireddipalli	3000.00		3,000.00		3,000.00
38	Bommeparthi	3000.00		3,000.00		3,000.00
39	Janthaluru	3000.00		3,000.00		3,000.00
40	Rapthadu	3000.00		3,000.00		3,000.00
41	Gangulakunta	3000.00		3,000.00		3,000.00
42	Siddirampuram	3000.00		3,000.00		3,000.00
43	Abbedoddi	3000.00		3,000.00		3,000.00
44	S.Bhadrapalli	3000.00		3,000.00		3,000.00
45	Ammavaripeta	3000.00		3,000.00		3,000.00
46	Neelareddipalli	3000.00		3,000.00		3,000.00
47	Jalakalva	3000.00		3,000.00		3,000.00
48	M.Bandameedapalli	3000.00		3,000.00		3,000.00
49	Nakkanadoddi	3000.00		3,000.00		3,000.00
50	Nagasamudram	3000.00		3,000.00		3,000.00
51	Nalagonda	3000.00		3,000.00		3,000.00
52	P.Pothachacheruvu	3000.00		3,000.00		3,000.00
53	V. Jagulla	3000.00		3,000.00		3,000.00
54	V. Chintala	3000.00		3,000.00		3,000.00

File No.DCAO-AUD0AUD(AUD)/86/2017-JI(1)-DCAO-ATP

55	Beshtarapalli	3000.00	3,000.00	3,000.00
56	Cherlopalli	3000.00	3,000.00	3,000.00
57	P.Chennampalli	3000.00	3,000.00	3,000.00
58	Y.C.Palli	3000.00	3,000.00	3,000.00
59	Karthanaparthi	3000.00	3,000.00	3,000.00
60	P.Siddirampuram	3000.00	3,000.00	3,000.00
61	Balavenkatapuram	3000.00	3,000.00	3,000.00
62	Thimmasamudram	3000.00	3,000.00	3,000.00
63	Kundupi	3000.00	3,000.00	3,000.00
64	Mukundapuram	3000.00	3,000.00	3,000.00
65	Peddappapurur	3000.00	3,000.00	3,000.00
66	Jutur	3000.00	3,000.00	3,000.00
67	Narasapuram	3000.00	3,000.00	3,000.00
68	Raketla	3000.00	3,000.00	3,000.00
69	Kambaduru	3000.00	3,000.00	3,000.00
70	Nagireddipalli	3000.00	3,000.00	3,000.00
71	Vitlampalli	3000.00	3,000.00	3,000.00
72	P.Yarragudi	3000.00	3,000.00	3,000.00
73	Rangapuram	3000.00	3,000.00	3,000.00
74	Vengalammacheruvu	3000.00	3,000.00	3,000.00
75	Maddanakunta	3000.00	3,000.00	3,000.00
76	Thammadepalli	3000.00	3,000.00	3,000.00
77	Atmakur	3000.00	3,000.00	3,000.00
78	Chituduku	3000.00	3,000.00	3,000.00
79	N.Gollahatii	3000.00	3,000.00	3,000.00
80	K.Shivasan	3000.00	3,000.00	3,000.00
81	Havaligi	3000.00	3,000.00	3,000.00
82	Narpala	3000.00	3,000.00	3,000.00
83	Naginayanicheruvu	3000.00	3,000.00	3,000.00
84	Mangapatnam	3000.00	3,000.00	3,000.00
85	p.Muddanapalli	3000.00	3,000.00	3,000.00
86	Kondupalli	3000.00	3,000.00	3,000.00
87	Yerrayapalli	3000.00	3,000.00	3,000.00
88	Narasampalli	5000.00	5,000.00	5,000.00
89	Kamarupalli	5000.00	5,000.00	5,000.00
90	kadavakallu	5000.00	5,000.00	5,000.00
91	Bhoginipalli	5000.00	5,000.00	5,000.00
92	Dosaludiki	5000.00	5,000.00	5,000.00
93	Arakativemula	5000.00	5,000.00	5,000.00
94	Suddakuntapalli	5000.00	5,000.00	5,000.00
95	Bondalawada	5000.00	5,000.00	5,000.00
96	Gangireddypalli	5000.00	5,000.00	5,000.00
97	Ramaswamy Naik Thanda	5000.00	5,000.00	5,000.00
98	H.Sodanapalli	5000.00	5,000.00	5,000.00
99	Tagarakunta	5000.00	5,000.00	5,000.00
100	Yadiki	5000.00	5,000.00	5,000.00
101	palthuru	5000.00	5,000.00	5,000.00
102	Thurakapalli	5000.00	5,000.00	5,000.00
103	Manirevu	5000.00	5,000.00	5,000.00
104	Yeddulapalli	5000.00	5,000.00	5,000.00
105	Gollalagoddi	5000.00	5,000.00	5,000.00
106	Nimbagallu	5000.00	5,000.00	5,000.00
107	Chennampalli	5000.00	5,000.00	5,000.00
108	Krishnamreddipalli	5000.00	5,000.00	5,000.00
109	Pyfindi	1000.00	1,000.00	1,000.00
110	C.K.Palli	5000.00	5,000.00	5,000.00
111	Yelakuntla	5000.00	5,000.00	5,000.00
112	Singanamala	5000.00	5,000.00	5,000.00
113	Nayanapalli	5000.00	5,000.00	5,000.00
114	Last Kodipalli	5000.00	5,000.00	5,000.00
115	untakal	5000.00	5,000.00	5,000.00
116	udik, etc	5000.00	5,000.00	5,000.00

File No.DCAO-AUD0AUD(AUD)/86/2017-JI(1)-DCAO-ATP

117	Kodapaganipalli	5000.00		5,000.00		5,000.00
118	Malyavantham	5000.00		5,000.00		5,000.00
119	Pulukunta Palli	5000.00		5,000.00		5,000.00
120	Sri Krishna PSBCS, Dharmavaram	5000.00		5,000.00		5,000.00
121	Thurakala Patnam, Roddam M	5000.00		5,000.00		5,000.00
122	Sri Kanakadasu PSBCS, M.Cherlopalli, Rapphadu	5000.00		5,000.00		5,000.00
123	Sri Yerriswamy PSBCS Ltd., Ayyavaripalli	5000.00		5,000.00		5,000.00
124	Sri Kanakadasu PSBCS Ld., Venkatapuram, Ramagiri M	5000.00		5,000.00		5,000.00
125	Sri Eswaridevi PSBCS Ltd, Iguduru (V), Thadipatri M	5000.00		5,000.00		5,000.00
126	Sri Maheswari PSBCS Ltd., Pothukunta, Dharmavaram M	5000.00		5,000.00		5,000.00
127	Sri Siddalingaswara Swamy PSBCS Ltd., Sanapal(V), Atmakur Mandal	5000.00		5,000.00		5,000.00
128	Sri Badamallaiiah Swamy PSBCS Ltd., Kurlapalli (V) Kanaganipalli (M)	5000.00		5,000.00		5,000.00
129	Sri Bhageswara Swamy PSBCS Ltd., K.N. Palyam, Kanaganapalli (M)	5000.00		5,000.00		5,000.00
130	Sri Thirumala Kondappa Swamy PSBCS Ltd., Gandlaparthi (v), Rapphadu (M)	5000.00		5,000.00		5,000.00
131	Sree Siva KanakadasuPSBCS, Penubolu, Ramagiri		5000.00	5,000.00		5,000.00
132	Sree Madhavarajula Swamy PSBCS, Bukkacherla		5000.00	5,000.00		5,000.00
133	Sree Rama Krishna PSBCS, Tadipatri		5000.00	5,000.00		5,000.00
134	Sree Ganapayya Swamy PSBCS, Atmakuru, Tadimarri		5000.00	5,000.00		5,000.00
135	Sree gangamma Swamy PSBCS, Bukkaapuramu, Yallanur		5000.00	5,000.00		5,000.00
136	Sree Ramulayya PSBCS, Maddalacheruvu, Kanaganapalli		5000.00	5,000.00		5,000.00
137	Sree Maruthi PSBCS, Malayanur, Kundurpi		5000.00	5,000.00		5,000.00
138	Sree Peddyya Swami PSBCS, Kanaganapalli		5000.00	5,000.00		5,000.00
139	Sree Chamaluru PSBCS, Chamaluru, Narpala		5000.00	5,000.00		5,000.00
140	Sree Akkamunagarla PSBCS, Tumacherla, Kanaganipalli		5000.00	5,000.00		5,000.00
141	D.Charloipalli PSBCS, D.Cherlopalli, Barthalapalli		5000.00	5,000.00		5,000.00
142	Sree Lakshmi Chennakesava Swamy PSBCS, Dhaduluru, Kanaganipalli		5000.00	5,000.00		5,000.00
143	Sree Ranganatha Swamy PSBCS, Erraguntla, Amarapuramu		5000.00	5,000.00		5,000.00
144	Sree Krishna PSBCS, Gunepalli, Amarapuramu		5000.00	5,000.00		5,000.00
145	Sree Kothapeta PSBCS, Kothapeta, Gonty		5000.00	5,000.00		5,000.00
146	Sree Yekalayya PSBCS, Kothakota, Vajrapet		5000.00	5,000.00		5,000.00
147	Sree Venkataswara Swamy PSBCS, Pancherla, Kapthadu		5000.00	5,000.00		5,000.00
148	Sree... PSBCS, ...		5000.00	5,000.00		5,000.00
149	Sree KanakadasuPSBCS, Harayan Chervu, C.K. Palli		5000.00	5,000.00		5,000.00
150	Sree Madhekaruna PSBCS, Parvatadevara Palli, Kanaganipalli		5000.00	5,000.00		5,000.00
151	Sree Katturam Palli PSBCS, Kataripalli, Chandrapalle		5000.00	5,000.00		5,000.00
152	Sree... PSBCS, ...		5000.00	5,000.00		5,000.00

File No.DCAO-AUD0AUD(AUD)/86/2017-JI(1)-DCAO-ATP

153	Sree Anjaneya Swamy PSBCS, Duddekunta, Belaguppa		5000.00	5,000.00		5,000.00
154	Sree Ananta Sai PSBCS, G.Kothapalli, Raphadu		5000.00	5,000.00		5,000.00
155	Sree Lakshmi Narashimha Swamy PSBCS, T.Kothapalli, Gooty		5000.00	5,000.00		5,000.00
	Total:	481,350.00	125,000.00	606,350.00	0.00	606,350.00

x
C. S. S. S. S.
PRESIDENT
 Anantapur Dist. Sheep Breeding
 Co-Op Union Ltd., ANANTAPUR

Y. Md. Ismail
 (Y.Md. Ismail)
 Senior Inspector,
 O/o Sub-Divisional Coop. Officer,
 Ananthapuramu.

File No.DCAO-AUD0AUD(AUD)/86/2017-JI(1)-DCAO-ATP

Anantapur District Sheep Breeders Cooperative Union Ltd., Ananthapuramu, R.No.1660

List of Member Societies and their Share Capital as on 31-03-2017

S.No.	Name of the Member Society	No. of Shares	Share Value	Amount
1	Kalavapalli	16	250.00	4,000.00
2	Hanimireddipalli	15	250.00	3,750.00
3	Seeboi	18	250.00	4,500.00
4	Gorindindla	4	250.00	1,000.00
5	Muttala	16	250.00	4,000.00
6	Pampanur	16	250.00	4,000.00
7	Vaddupalli	15	250.00	3,750.00
8	Papampalli	16	250.00	4,000.00
9	Penakacherla	15	250.00	3,750.00
10	P.Kothapalli	17	250.00	4,250.00
11	Balampalli	16	250.00	4,000.00
12	Matecheruvu	20	250.00	5,000.00
13	Somandepalli	20	250.00	5,000.00
14	Chakralapalli	4	250.00	1,000.00
15	Chalivendula	4	250.00	1,000.00
16	Pathikonda	12	250.00	3,000.00
17	Dumakethupalli	4	250.00	1,000.00
18	Kurlapalli	4	250.00	1,000.00
19	Vepacherla	4	250.00	1,000.00
20	Kelekurthi	16	250.00	4,000.00
21	Muddinayanipalli	16	250.00	4,000.00
22	Venkatampalli	20	250.00	5,000.00
23	Kapralapalli	16	250.00	4,000.00
24	Thalapur	16	250.00	4,000.00
25	Gunthapalli	16	250.00	4,000.00
26	Pandikunta	16	250.00	4,000.00
27	V.P.Thanda	16	250.00	4,000.00
28	Gonipet	20	250.00	5,000.00
29	Chalakur	4	250.00	1,000.00
30	Rampuram	8	250.00	2,000.00
31	Danduvaripalli	4	250.00	1,000.00
32	Siddirampuram	4	250.00	1,000.00
33	Nadimidoddi	4	250.00	1,000.00
34	Bukkarayasamudram	4	250.00	1,000.00
35	Gollapalli	4	250.00	1,000.00
36	Bandlapalli	4	250.00	1,000.00
37	B.Pappuru	4	250.00	1,000.00
38	Gajarampalli	4	250.00	1,000.00
39	Kalapuram	4	250.00	1,000.00
40	Madigubba Thanda	4	250.00	1,000.00
41	Venkatapur Palyam	4	250.00	1,000.00
42	Sorakayalapeta	4	250.00	1,000.00
43	Madigubba	4	250.00	1,000.00
44	Palyam Thanda	4	250.00	1,000.00
45	Thepadurthy	4	250.00	1,000.00
46	Rhadarpet	4	250.00	1,000.00
47	Parigi	4	250.00	1,000.00
48	G.Kottala	4	250.00	1,000.00
49	Channamatta Gondu	4	250.00	1,000.00
50	Pw. of Narasapuram	4	250.00	1,000.00
51	Eastapalli	4	250.00	1,000.00

52	Salakamcheruvu	4	250.00	1,000.00
53	Gondireddipalli	4	250.00	1,000.00
54	Bommeparthi	4	250.00	1,000.00
55	Janthaluru	4	250.00	1,000.00
56	Rapthadu	4	250.00	1,000.00
57	Gangulakunta	4	250.00	1,000.00
58	Siddirampuram	4	250.00	1,000.00
59	Abbedoddi	4	250.00	1,000.00
60	Bhadrapalli	4	250.00	1,000.00
61	Ammavaripalli	4	250.00	1,000.00
62	Neelareddipalli	4	250.00	1,000.00
63	Julakalva	4	250.00	1,000.00
64	M.Bandameedapalli	4	250.00	1,000.00
65	Nakkandoddi	4	250.00	1,000.00
66	Nagasamudram	4	250.00	1,000.00
67	Nelgonda	4	250.00	1,000.00
68	Pathakothacheruvu	4	250.00	1,000.00
69	Yerragudi	4	250.00	1,000.00
70	Ellachintha	4	250.00	1,000.00
71	Bestharapalli	4	250.00	1,000.00
72	Cherlopalli	4	250.00	1,000.00
73	P.Chennampalli	4	250.00	1,000.00
74	Y.C.Palli	4	250.00	1,000.00
75	Karthanaparthy	4	250.00	1,000.00
76	P.Siddirampuram	4	250.00	1,000.00
77	Balavenkotapuram	4	250.00	1,000.00
78	Thimmasamudram	4	250.00	1,000.00
79	Kundurpi	4	250.00	1,000.00
80	Mukundapuram	4	250.00	1,000.00
81	Peddapappuru	4	250.00	1,000.00
82	Juturu	4	250.00	1,000.00
83	Narasapuram	4	250.00	1,000.00
84	Raketia	4	250.00	1,000.00
85	Kambaduru	4	250.00	1,000.00
86	Nagi Reddipalli	4	250.00	1,000.00
87	Vitlampalli	4	250.00	1,000.00
88	P.Yerragudi	4	250.00	1,000.00
89	Rangapuram	4	250.00	1,000.00
90	Vengallammacheruvu	4	250.00	1,000.00
91	Maddanakunta	4	250.00	1,000.00
92	Thamidipalli	4	250.00	1,000.00
93	Atmakur	4	250.00	1,000.00
94	Chitnaduku	4	250.00	1,000.00
95	N.Gollahatti	4	250.00	1,000.00
96	K.Shivaram	4	250.00	1,000.00
97	Havali	4	250.00	1,000.00
98	Narpala	4	250.00	1,000.00
99	Naginayanicheruvu	4	250.00	1,000.00
100	Mangapatnam	4	250.00	1,000.00
101	P.Muddanapalli	4	250.00	1,000.00
102	Kondupalli	4	250.00	1,000.00
103	Yerrayapalli	4	250.00	1,000.00
104	Narasampalli	4	250.00	1,000.00
105	Kamanipalli	4	250.00	1,000.00
106	Kavayakallu	4	250.00	1,000.00
107	...	4	250.00	1,000.00

File No.DCAO-AUD0AUD(AUD)/86/2017-JI(1)-DCAO-ATP

108	Dosaludiki	4	250.00	1,000.00
109	Arakativemula	4	250.00	1,000.00
110	Suddakuntapalli	4	250.00	1,000.00
111	Bondalawada	4	250.00	1,000.00
112	Gangireddipalli	4	250.00	1,000.00
113	Ramaswamy Naik Thanda	4	250.00	1,000.00
114	H.Sodanapalli	4	250.00	1,000.00
115	Tagarakunta	4	250.00	1,000.00
116	Yadiki	4	250.00	1,000.00
117	Palthuru	4	250.00	1,000.00
118	Thurakapalli	4	250.00	1,000.00
119	Manirevu	4	250.00	1,000.00
120	Yeddulapalli	4	250.00	1,000.00
121	Gollaladoddi	4	250.00	1,000.00
122	Nimbagallu	4	250.00	1,000.00
123	Chennampalli	4	250.00	1,000.00
124	Krishnamreddipalli	4	250.00	1,000.00
125	C.K.Palli	4	250.00	1,000.00
126	Yelakuntia	4	250.00	1,000.00
127	Singanamala	4	250.00	1,000.00
128	East Kodipalli	4	250.00	1,000.00
129	Nayani Palli	4	250.00	1,000.00
130	Untakal	4	250.00	1,000.00
131	Ulikallu	4	250.00	1,000.00
132	Kodapaganipalli	4	250.00	1,000.00
133	Malyavantham	4	250.00	1,000.00
134	Pulakuntapalli	4	250.00	1,000.00
135	Sri Krishna PSBCS, Dharmavaram	4	250.00	1,000.00
136	No details	4	250.00	2,000.00
137	Thurakala Patnam, Roddam M	4	250.00	1,000.00
138	Sri Kanakadasu PSBCS, M.Cherlopalli, Rappadu	4	250.00	1,000.00
139	Sri Yerriswamy PSBCS Ltd., Ayyavaripalli	4	250.00	1,000.00
140	Sri Kanakadasu PSBCS Ltd., Venkatapuram, Ramagiri M	4	250.00	1,000.00
141	Sri Eswaridevi PSBCS Ltd, Iguduru (V), Thadipatri M	4	250.00	1,000.00
142	Sri Maheswari PSBCS Ltd, Pothukunta, Dharmavaram M	4	250.00	1,000.00
143	Sri Siddalingaswara Swamy PSBCS Ltd., Sanapa(V), Atmakur Mandal	4	250.00	1,000.00
144	Sri Badamalliah Swamy PSBCS Ltd., Kurlipalli (V) Kanaganipalli (M)	4	250.00	1,000.00
145	Sri Bhageswara Swamy PSBCS Ltd., K.N. Palyam, Kanaganapalli (M)	4	250.00	1,000.00
146	Sri Thirumala Kondappa Swamy PSBCS Ltd., Gandlaparthi (v), Rappadu (M)	4	250.00	1,000.00
147	Sree Siva KanakadasuPSBCS, Penubolu, Ramagiri	4	250.00	1,000.00
148	Sree Madhavarajula Swamy PSBCS, Bukkacherla	4	250.00	1,000.00
149	Sree Rama Krishna PSBCS, Tadipatri	4	250.00	1,000.00
150	Sree Ganapayya Swamy PSBCS, Atmakuru, Tadimarru	4	250.00	1,000.00
151	Sree gangamma Swamy PSBCS, Bukkaapuramu, Yallanur	4	250.00	1,000.00
152	Sree Ramulayya PSBCS, Maddalacheruvu, Kanaganapalli	4	250.00	1,000.00
153	Sree Manthi PSBCS, Malayanur, Kundurpi	4	250.00	1,000.00
154	Sree Peddy, J Swamy PSBCS, Kanaganapalli	4	250.00	1,000.00
155	Sree Chamaluru PSBCS, Chamaluru, Narpala	4	250.00	1,000.00
156	Sree Akkammagaria PSBCS, Tumacherla, Kanaganapalli	4	250.00	1,000.00
157	D.Chenlopalli PSBCS, D.Chenlopalli, Bathalipalli	4	250.00	1,000.00
158	Sree Lakshmi Lhennakesava Swamy PSBCS, Dheeduluru,	4	250.00	1,000.00
159	Sree Ranganatha Swamy PSBCS, Erraguntla, Amarapuramu	4	250.00	1,000.00
160	Sree Krishna PSBCS, Gunepalli, Amarapuramu	4	250.00	1,000.00
161	Sree Kallapeta PSBCS, Kallapeta, Gooty	4	250.00	1,000.00
162	Sree Mahaveyya PSBCS, Puttikota, Vajrapuram	4	250.00	1,000.00
163	Sree Mahadevayya Swamy PSBCS, Palle, Erathur, Kanaduru	4	250.00	1,000.00

File No.DCAO-AUD0AUD(AUD)/86/2017-JI(1)-DCAO-ATP

164	Sreeram PSBCS, P.kothapalli, Ramagiri	4	250.00	1,000.00
165	Sree Kanakadasu PSBCS, Hariyan Chervu, C.K. Palli	4	250.00	1,000.00
166	Sree Mallikarjuna PSBCS, Parvatadevara Palli, Kanaganipalli	4	250.00	1,000.00
167	Sree Kattuvari Palli PSBCS, Katarpalli, Gandlapenta	4	250.00	1,000.00
168	Sree Ramappa Swamy PSBCS, Kondapalli, Kanaganapalli	4	250.00	1,000.00
169	Sree Anjaneya Swamy PSBCS, Duddekunta, Belaguppa	4	250.00	1,000.00
170	Sree Ananta Sai PSBCS, G.Kothapalli, Rapphadu	4	250.00	1,000.00
171	Sree Lakshmi Narashimha Swamy PSBCS, T.Kothapalli,	4	250.00	1,000.00
Grand Toatal:				242,000.00

C. D. J. G. S.
PRESIDENT

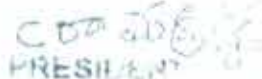
✓ Anantapur Dist. Sh. Co-Op Union Ltd. ANANTAPUR

Y. Md. Ismail
(Y.Md. Ismail)

Senior Inspector,
O/o Sub-Divisional Coop. Officer,
Ananthapuramu

File No.DCAO-AUD0AUD(AUD)/86/2017-JI(1)-DCAO-ATP

Anantapur District Sheep Breeders Cooperative Union Ltd., Ananthapuramu. P. No.1660					
Details of Managing Committee Date of Election:16-07-2014 Due Date:15-07-2019					
S.No.	Name of the society	Designation	G.No.	Mobile No.	Representative society
1	CHITRA RAMAKRISHNA	PRESIDENT	38	9953536389	Sri Rappthadu PSGCS, Gangulakunta, Rappthadu (M)
2	BALA ANJINEYULU	VICE-PRESIDENT	66	9441190251	Sri Siddeswara PSGCS, Mudifanajalli, Bathalapalli (M)
3	R. ADINARAYANA	DIRECTOR	50	9440270681	Srirangapuram PSGCS, Rangapuram, Narpala (M)
4	B. LAKSHMINARAYANA	DIRECTOR	42	9177579748	Neelareddyapalli PSGCS, Neelareddyapalli, BKS Mandal
5	K. SUBRAMANYAM	DIRECTOR	29	8374941843	Sorakalyapetha PSGCS, Sorakalyapetha, Ramidi (M)
6	K. SANGAPPA	DIRECTOR	68	9952310518	Sri Krishna PSGCS, Velakuntla, Kinnigunthi (M)
7	C. SIVAJAH	DIRECTOR	57	9940211951	Sri Ponnasaya PSGCS, Kalyandurg, ATP Rural (M)
8	P. DHANUNJAYA	DIRECTOR	75		Sri Seebai PSGCS, Seebai Kalyandurg (M)
9	B.C. EERANNA	DIRECTOR	100	9420599172	Sri Sankarashan Thummalapalli, Amarapuram (M)
10	M. MALLANNA	DIRECTOR	48	9141175427	Sri Sankarashan PSGCS, Puduchuru, ATP Rural
11	S. SATHYANARAYANA REDDY	DIRECTOR	86	9502606504	Sri Rajagendra PSGCS, Thimmashadram, Kalyandurg (M)
12	A. JAYAMMA	DIRECTOR	30	9849645997	Sri Mahalingam PSGCS, Madivada, ATP Rural (M)


 PRESIDENT
 Anantapur Dist. Sheep Breeders
 Co-Op Union Ltd., ANANTHAPUR


 Q/A Sub-Divisional Officer,
 Ananthapur

ANDHRA PRAGATHI GRAMEENA BANK

ANANTAPUR-Main Branch,ANANTAPUR MAIN BRANCH,RAJU ROAD, ANANTAPUR

Branch Code : 1002

STATEMENT OF ACCOUNT**Mr. MANAGING DIRECTOR ATP DIST.SHEEP BREEDER**THE ANANTAPUR DISTR 1ST SHEEP
BREEDERS Co.Op. UNION LIMITED

Account No. : 19034304227

Product : SB-GOVT-GEN-PUB-ORG

Currency : INR

515001

Date : 17/04/2017

Time : 15 09 54

E-mail :

Cleared Balance :

3,55,924.35Cr

Uncleared Amount :

0.00

Limit : 0.00

Drawing Power :

0.00

Int. Rate : 4.00 % p.a.

Statement From 01/04/2016 to 10/04/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,07,48,386.7
01/04/16	01/04/16	DEP TFR TRF FR 0091020525369			72,94,000	1,07,48,386.7
01/04/16	01/04/16	DEP TFR TRF FR 0091020528020			2,14,100	1,07,48,386.7
19/04/16	19/04/16	To Cash Paid to 43118		5,000.00		1,07,48,386.7
22/04/16	22/04/16	By Cash			15,000.00	1,07,48,386.7
03/05/16	03/05/16	To Cash Paid to CHQ NO 43119		5,000.00		1,07,48,386.7
23/05/16	23/05/16	By Cash			1,25,000.00	1,07,48,386.7
06/06/16	06/06/16	To Cash Paid to CHQ 043120		5,000.00		1,07,48,386.7
30/06/16	30/06/16	CR INT CR			1,85,000.00	1,07,48,386.7
01/07/16	01/07/16	DEP TFR TRF FR 0091020525369			12,50,000.00	1,07,48,386.7
01/07/16	01/07/16	DEP TFR TRF FR 0091020528020			1,20,700.00	1,07,48,386.7
01/07/16	01/07/16	To Cash Paid to CHQ 043121		5,000.00		1,07,48,386.7
03/08/16	03/08/16	To Cash Paid to K.J.RAMALING	043122	5,000.00		1,07,48,386.7
12/08/16	12/08/16	CR INT BY LSC			1,50,000.00	1,07,48,386.7
20/08/16	20/08/16	To Cash Paid to CHNO 43123-K		18,800.00		1,07,48,386.7
06/09/16	06/09/16	To Cash Paid to K.G.RAMALING	043124	5,000.00		1,07,48,386.7
06/09/16	06/09/16	By Cash			1,25,000.00	1,07,48,386.7
23/09/16	23/09/16	CR INT CR			1,77,100.00	1,07,48,386.7
26/09/16	26/09/16	By Cash			1,25,000.00	1,07,48,386.7
27/09/16	27/09/16	By Cash			75,000.00	1,07,48,386.7
29/09/16	29/09/16	To Cash Paid to CHQ 043125	043125	10,000.00		1,07,48,386.7
29/09/16	29/09/16	By Cash			1,25,000.00	1,07,48,386.7
01/10/16	01/10/16	DEP TFR TRF FR 0091020525369			1,77,000.00	1,07,48,386.7
CARRIED FORWARD						15,73,386.7
Statement Summary						
Dr. Count 8		Cr. Count 14		38,968.00		

ANDHRA PRAGATHI GRAMEENA BANK

ANANTAPUR-Main Branch,ANANTAPUR MAIN BRANCH,RAJU ROAD, ANANTAPUR

Branch Code : 1002

STATEMENT OF ACCOUNT

Mr. MANAGING DIRECTOR ATP DIST.SHEEP BREEDER

THE ANANTAPUR DISTR IST SHEEP
BREEDERS Co.Op. UNION LIMITED

Account No. : 19034504227

Product : SB-GOV-GEN-PUB-ORG

Currency : INR

515001

Date : 17/04/2017
Cleared Balance : 3,55,924.35Cr
Limit : 0.00
Int. Rate : 4.00 % p.a.

Time : 15 09 54
E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00

Statement From 01/04/2016 to 10/04/2017

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						2,48,30.35Cr
01/10/16	01/10/16	DEP TFR TRF FR 0091020528020			1,96,200	2,48,30.35
06/10/16	06/10/16	To Cash Paid to K J RAMALING	044801	5000.00		2,43,30.35
04/11/16	04/11/16	To Cash Paid to K J RAMALING	044802	5000.00		2,38,30.35
07/11/16	07/11/16	By Cash Deposit by BY CASH			6,500.00	2,44,80.35
25/11/16	25/11/16	By Cash			1,750.00	2,46,55.35
25/11/16	25/11/16	By Cash			1,750.00	2,48,30.35
25/11/16	25/11/16	By Cash			1,750.00	2,46,55.35
06/12/16	06/12/16	To Cash Paid to PAID TO RAMA	044803	5000.00		2,41,55.35
07/12/16	07/12/16	By Cash			30.00	2,41,85.35
07/12/16	07/12/16	By Cash			4,000.00	2,37,85.35
20/12/16	20/12/16	By Cash			10,000.00	2,27,85.35
31/12/16	31/12/16	By Cash			4,33,000.00	2,23,51.35
31/12/16	31/12/16	CR INT CR			12,000.00	2,35,51.35
01/01/17	01/01/17	DEP TFR TRF FR 0091020525369			15,000.00	2,50,51.35
01/01/17	01/01/17	DEP TFR TRF FR 0091020528020			16,200.00	2,34,31.35
06/01/17	06/01/17	To Cash Paid to K J RAMALANG	044804	5000.00		2,29,31.35
06/01/17	06/01/17	By Cash			1,200.00	2,30,51.35
06/01/17	06/01/17	By Cash			1,500.00	2,32,01.35
12/01/17	12/01/17	By Cash			1,300.00	2,33,31.35
21/01/17	21/01/17	By Cash			1,500.00	2,34,81.35
07/02/17	07/02/17	To Cash Paid to K J RAMALING	044805	5000.00		2,29,81.35
14/02/17	14/02/17	By Cash			1,500.00	2,31,31.35
14/02/17	14/02/17	By Cash			1,500.00	2,32,81.35
14/02/17	14/02/17	By Cash			1,500.00	2,34,31.35
14/02/17	14/02/17	By Cash			1,500.00	2,35,81.35
14/02/17	14/02/17	By Cash			1,500.00	2,37,31.35
14/02/17	14/02/17	To Cash			1,500.00	2,38,81.35
CARRIED FORWARD :						2,38,81.35
Statement Summary						
Dr. Count 13	Cr. Count 36			63,900.00	2,43,81.35	0.00

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ANDHRA PRAGATHI GRAMEENA BANK

ANANTAPUR-Main Branch,ANANTAPUR MAIN BRANCH,RAJU ROAD, ANANTAPUR

Branch Code : 1002

STATEMENT OF ACCOUNT

Mr. MANAGING DIRECTOR ATP DIST.SHEEP BREEDER

THE ANANTAPUR DISTR 1ST SHEEP BREEDERS Co.Op. UNION LIMITED

515001

Account No. : 19034504227
Product : SB-GOVT-GEN-PUB-ORG
Currency : INR

Date : 17/04/2017
Cleared Balance : 3,55,924.35Cr
Limit : 0.00
Int. Rate : 4.00 % p.a.

Time : 15 09 54
E-mail :
Uncleared Amount : 0.00
Drawing Power :

Statement From 01/04/2016 to 10/04/2017

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						2,92,131.35Cr
16/02/17	16/02/17	By Cash			3,75,000	3,75,000
06/03/17	06/03/17	To Cash Paid to CHQ 44806	044806	3,00,000		75,000
21/03/17	21/03/17	By Cash			4,05,000	4,80,000
22/03/17	22/03/17	By Cash			3,35,000	8,15,000
25/03/17	25/03/17	CR INT CR			2,00,000	10,15,000
31/03/17	31/03/17	By Cash			4,50,000	14,65,000
01/04/17	01/04/17	DEP TFR TRF FR 0091020525369			2,50,000	12,15,000
01/04/17	01/04/17	DEP TFR TRF FR 0091020528020			2,00,000	10,15,000
04/04/17	04/04/17	To Cash Paid to 44807		1,50,000		8,65,000
10/04/17	10/04/17	To Cash Paid to 44808		50,000		8,15,000

As per Bank confirmation
LEAD (60) Cheque NO. 44807 D.D. 31.3.2017
adjusted after 31.3.2017
4.4.2017
As per Cash Book/
FAR

CLOSING BALANCE :

Statement Summary

Dr. Count 16 Cr. Count 43
 1,07,410.00 2,92,131.35

END OF STATEMENT

15

STATEMENT OF ACCOUNT

Anantapur District Central Co-operative Bank Ltd

Date 19-Apr-2017
Time 16:37:21

M/s ANANTAPUR DIST SHEEP BREEDERS 1 ANANTAPUR ANANTAPUR Anantapur	Branch	Statement	Page
	Head Office		1 of 1
	Account Number	Currency	
	120122050000193	INR	
	Type of Account	Period	
SB-inst	01-Mar-2016	-	31-Mar-2017

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			1,340.00 CR
31-Mar-2016	31-Mar-2016	Running A/c Interest Settlement		25.00	1,365.00 CR
30-Sep-2016	30-Sep-2016	Running A/c Interest Settlement		27.00	1,392.00 CR
31-Mar-2017	31-Mar-2017	Running A/c Interest Settlement		27.00	1,419.00 CR
Total			0.00	89.00	
Closing Balance					1,419.00 CR

Bhambhani
19/4/17

NOT TRANSFERABLE

Fixed Deposit Receipt

A/APGB/735411



ANDHRA PRAGATHI GRAMEENA BANK

Head Office : KADAPA (A.P)

BRANCH: APRISTU - 1000
DEPOSIT SCHEME: Fixed Deposit

BRIDGE 1001

Received from: ^{M/s.} Smt. Managing Director
Dist. Sheep Breeders Co-OP
Union Limited
ANANTAPUR.

Account No: 01 0011
Date of issue: 21.06.2015
Date of Acceptance: 21.06.2015
Amount Deposited: 7,74,478/-
Rate of Interest: 7.5%

Face Value in words : Rupees Seven lakhs Seventy Nine thousand
four hundred seventy eight only

Date of Birth of Depositor if Minor: _____ Date of maturity: 21.06.2015
Repayable to (incase of Joint A/C): Int. Being credited to S.B. A/c
Nomination Regd. No. /Date: _____
Name of the Nominee (if agreed by depositor): _____ 1903450477

Subject to the rules of the bank in force from time to time

Voucher No

[Signature]
Entered
Emp. No 1483

Officer
S.S.No

[Signature]

NOT TRANSFERABLE

Fixed Deposit Receipt



ANDHRA PRAGATHI GRAMEE

Head Office : KADAPA (A.P.)

BRANCH: ANANTAPUR

DEPOSIT SCHEME: Fixed Deposit

Received from: ^{M/s.} ~~State~~ Managing Director
Dist Sheep Breeders Co. op
Union Limited,
ANANTAPUR.

Face Value in words: Rupees Two lakhs forty
One hundred four only

Drawn by the bank on behalf of State
Government of Andhra Pradesh is being
reconstrued by the bank
Terms of the Guarantee as agreed by depositor:

[Handwritten signature and notes]

Sri.S.Suryanarayana, M.Sc, HDCM.,
District Coop. Audit Officer,
Ananthapuramu.

Office of the
District Coop. Audit Officer
Ananthapuramu

AUDIT CERTIFICATE

- The Accounts of the Anantapur District Sheep Breeders Cooperative Union Ltd., Ananthapuramu, R.No.1660 for the year 2016-2017 is audited by Sri. Y.Md. Ismail, Senior Inspector, Office of the Sub-Divisional Cooperative Officer, Gooty are passed. The statement of Receipts and Payments, Balance sheet, Income and Expenditure statement are appended.
- This is 34th Year of Audit from the Date of starting of the society. There were 1257 members in 2017 as on the Last day of the year.
 - The particulars of amount to be received and paid by the society at the end of the year are as follows:

To be recoverable by the society		Amount	To be paid by the society		Amount
a)	Share Capital	10,000.00	Members Share Capital		252,000.00
b)					
c)					

- The Society has sustained a **Net Loss (-)** At the end of the year of Audit. Rs. 14,899
The Profit shall be distributed as follows:
 25% shall be Reserve Fund Rs. 3,722.50
 Balance shall be UDP Rs. 11,176.50
 The Un-Disbursed Profits shall be distributed according the provisions of the Bye-Laws

- Reserve Fund to be credited by the Society for the ADCC Rule 2014 follows:
 - Current Year Rs. 3,722.50
 - Last Year Due Rs. 11,176.50
 - Interest earned on RF during the year Rs. 1,000.00

- The Society is Placed under "D" Class during the year of audit.

Working Capital / Turnover
Profit/Loss
Audit Fee - Free of Cost
as per Go. MS No. 11 dated 17-12-2013

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