

सामाजिक बांधीलकी...



नागपूरमधील कोविड रूग्णांकरिता विविध प्रकारचे इन्फ्रास्ट्रक्चर उभारण्यासाठी
केंद्रीय मंत्री **मा. श्री नितिनजी गडकरी** यांनी
समाजातील विविध क्षेत्रातील लोकांना पुढे येऊन
मदत करण्याचे आवाहन केले होते, त्याला प्रतिसाद देत
आदित्य-अनघा मल्टीस्टेट क्रेडिट को-ऑप. सोसायटीच्या कर्मचाऱ्यांनी
त्यांच्या सदाक वेळफेअर फंडमधून
11 लाख रुपयांची मदत केली आहे. सहकार्यांचा धनार्पण
संस्थेच्या अध्यक्ष - सौ. अनघा सराफ, सचिव - श्री विशाल श्रुत यांनी
मा. श्री नितिनजी गडकरी साहेबांना सुपूर्द केला.



AUDITORS REPORT

As required under Section 73 read with Rule 27 of the
Multi State Co-Operative Societies Act, 2002)

We have audited the attached Balance Sheet of Aditya Anagha Multi State Credit Co-Operative Society Ltd. as at 31st March 2021 and also the Profit & Loss Account for the year ended on that date in which are incorporated the returns of Fifty Nine Branches and Head Office audited by us.

These financial statements are the responsibility of the Society's Management. This responsibility includes the design, implementation and maintenance of the internal control relevant to the preparation of the financial statements that are free from material misstatement whether due to fraud or error. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our audit opinion.

Subject to the Notes on Accounts, we report that:-

- 1) The Balance Sheet & Profit & Loss Account has been drawn up in accordance with law.
- 2) We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit and we have found them to be satisfactory.
- 3) In our opinion, proper books of accounts have been prepared by the society, so far as it appears from our examination of the books.
- 4) The Balance Sheet and Profit and Loss account dealt with by the report are in agreement with the books of accounts maintained by the society.
- 5) The Scope of audit and report of the Internal Auditor is adequate considering the size and the nature of the Multi state Co-operative society.
- 6) The Transactions which have come to our notice have been within the powers of the society.
- 7) The Returns received from the officers and branches have been found adequate for the purpose of our audit.
- 8) In our opinion, the Balance Sheet and Profit and Loss account dealt with by this report comply with the Accounting Standards issued by The Institute of Chartered Accountants of India except reported.
- 9) There has not been any material impropriety or irregularity in the expenditure or in the realization of money due except inadequate provision for overplus accounts.
- 10) In our opinion, and to the best of our information and according to the explanation given to us, the said accounts give all the information required by the Multi State Co-operative Act, 2002 in the manner so required and give a true and fair view.
i) In case of Balance Sheet, of the state of affairs of the Multi-State Co-Operative Society at the end of the financial year as at 31.03.2021 and,
ii) In case of Profit and Loss account of the Profit for its financial year ended as on that date.

PLACE : NAGPUR

DATE : 29 / 06 / 2021

FOR M/S NITIN BANKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRN 126708V


(C.A. NITIN J. RANKA)
PARTNER
M. No. : 120802
UDIN : 21120802AAA002961