

UTTAM KISAN AGRO MULTISTATE COOPERATIVE SOCIETY LIMITEE
Moh Mahal Bus Stand Said Nagli, Teh Hasanpur, Ujhari, Amroha, Uttar Pradesh-244242
Registration Number - MSCS/CR/1602/2025
Balance Sheet as at 31 March 2026

LIABILITIES

Particulars	Schedule	Amount (₹)
Members' Funds		
Share Capital	I	100,000.00
Membership Admission Fund	II	0.00
Less: Accumulated Deficit	III	-20,141.60
Net Members' Funds		79,858.40
Current Liabilities		
Sundry Creditors	IV	0.00
Total Current Liabilities		0.00
TOTAL		79,858.40

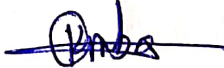
ASSETS

Particulars	Schedule	Amount (₹)
Current Assets		
Agricultural Work-in-Progress (Standing Crop)	V	0.00
Cash in Hand	VI	73,202.18
Bank Balance	VII	4,520.22
GST Input Tax Credit Receivable	VIII	2,136.00
Total Current Assets		79,858.40
TOTAL		79,858.40

As per Our Separate Report Attached

For Ashish Mishra & Associates
Chartered Accountants
FRN No-016203C

Govind Shukla
Partner
M.No-483801
UDIN;

For and behalf
UTTAM KISAN AGRO MULTISTATE COOP

KASHIF MEHNDI BAQRI
CHAIRMAN

UTTAM KISAN AGRO MULTISTATE COOPERATIVE SOCIETY LIMITED
Moh Mahal Bus Stand Sald Nagli, Teh Hasanpur, Ujhari, Amroha, Uttar Pradesh-244242

Registration Number - MSCS/CR/1602/2025
Income & Expenditure Account
For the year ended 31 March 2026

Expenditure

Particulars	Amount (₹)
Office Expenses	20,000.00
Bank Charges	141.60
Total Expenditure	20,141.60

Income

Particulars	Amount (₹)
Nil	0

Excess of Expenditure over Income (Deficit): ₹ -20,141.60

As per Our Separate Report Attached

For Ashish Mishra & Associates
Chartered Accountants
FRN No-016203C

For and behalf
UTTAM KISAN AGRO MULTISTA

Govind Shukla
Partner
M.No-483801
UDIN:


KASHIF MEHNDI BAQRI
CHAIRMAN

UTTAM KISAN AGRO MULTISTATE COOPERATIVE SOCIETY LIMITED

Moh Mahal Bus Stand Said Nagli, Teh Hasanpur, Ujhari, Amroha, Uttar Pradesh-244242
Registration Number - MSCS/CR/1602/2025

Schedules forming part of Balance Sheet

Schedule I – Share Capital

Particulars	Amount (₹)
Authorised Share Capital: 10,000 Shares of ₹1,000 each	10,000,000.00
Issued Share Capital	100,000.00
Subscribed Share Capital	100,000.00
Paid-up Share Capital	<u>100,000.00</u>

Schedule II – Membership Admission Fund

Particulars	Amount (₹)
Opening Balance	Nil
Add: Membership Admission Fund received	-
Closing Balance	<u>-</u>

Schedule III – Accumulated Deficit

Particulars	Amount (₹)
Opening Balance	Nil
Deficit for FY 2025–26	-20,141.60
Closing Balance	<u>-20,141.60</u>

Schedule IV – Current Liabilities

Particulars	Amount (₹)
Sundry Creditors	<u>-</u>



Schedule V – Agricultural Work-in-Progress

Particulars	Amount (₹)
Wheat Variety HD-3385 (Standing Crop)	-

Schedule VI – Cash in Hand

Particulars	Amount (₹)
Cash in Hand	73,202.18

Schedule VII – Bank Balance

Particulars	Amount (₹)
Uttam Bank A/c No- 003510400000101	4,520.22
	4,520.22

Schedule VIII – GST Input Tax Credit

Particulars	Amount (₹)
IGST	-
CGST	1,068.00
SGST	1,068.00
Closing Balance	2,136.00

For and behalf
UTTAM KISAN AGRO MULTISTATE COOPERATIVE SOCIETY LIMITED


KASHIF MEHNDI BAQRI
CHAIRMAN