

IND.697 THE TAMILNADU SMALL TEA GROWERS' INDUSTRIAL CO.OPERATIVE TEA FACTORIES FEDERATION LTD, COONOOR

FINAL AUDIT 2017-18

BALANCE SHEET AS ON 31.03.2018

S. No.	L I A B I L I T I E S	CRP	As on 31.03.2018	As on 31.03.2017	S. No.	A S S E T S	CRP	As on 31.03.2018	As on 31.03.2017
1	SHARE HOLDERS' FUNDS		3 24 54 600.00	3 24 54 600.00	1	FIXED ASSETS		3 03 92 343.12	2 91 44 731.01
2	GRANTS AND SUBSIDIES		41 30 386.15	41 30 386.15	2	INVESTMENTS		2 30 91 179.51	2 55 00 582.51
3	RESERVES AND SURPLUS		4 13 35 387.96	3 91 71 581.67	3	CURRENT ASSETS		26 29 56 343.85	27 56 08 042.04
4	LOAN FUNDS		7 24 74 593.63	7 72 94 818.00	4	CONTRAS		5 20 48 012.82	4 45 80 439.94
5	PROVISIONS AND OUTSTANDING EXPENSES		1 63 77 821.32	1 76 29 086.85					
6	SUNDRY CREDITORS		11 90 60 315.11	12 92 02 260.23					
7	DEPRECIATION		2 41 91 917.41	2 31 49 472.37					
8	CONTRAS		5 20 48 012.82	4 45 80 439.94					
9	DIFFERENCE BETWEEN LIABILITIES AND ASSETS		64 14 844.90	72 21 150.29					
	<b>T O T A L</b>		<b>36 84 87 879.30</b>	<b>37 48 33 795.50</b>		<b>T O T A L</b>		<b>36 84 87 879.30</b>	<b>37 48 33 795.50</b>

Sd/xx

Deputy General Manager General Mananger

Sd/xx

Managing Director

Sd/xx

Cooperative Audit Officer,  
Erode Concurrent,Special  
Work-Ooty

Sd/xx

Assitant Director of Cooperative  
Audit, Udthagamandalam

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FINAL AUDIT 2017-18

ANNEXURE TO STATEMENT No. III (PROFIT) - (a) P.D.S. TEA TRADING ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

S. No.	P A R T I C U L A R S	A M O U N T		A M O U N T		S. No.	P A R T I C U L A R S	A M O U N T		A M O U N T	
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
1	To Opening Stock				1 47 73 469.40	1	By Sales	32 27 41 570.80			
2	To Purchases	21 55 21 551.70					Less : Sales Return	31 91 223.80		31 95 50 347.00	
	Add : Purchases Pending Transaction 31.03.18					2	By Trade Income			12 35 358.19	
	Sub - total	21 55 21 551.70				3	By Closing Stock			3 33 86 478.20	
	Less : Purchases Pending Transaction 31.03.17										
	Balance	21 55 21 551.70									
	Less : Purchase Returns		17 469.90		21 55 04 081.80						
3	To Rebate to Industrial Cooperative Tea Factories				4 00 00 000.00						
4	To Machinery Rebate to Industrial Cooperative Tea Factories				1 40 00 000.00						
5	To Trade Charges				3 95 02 142.07						
6	To Gross Profit				3 03 92 490.12						
	T O T A L				35 41 72 183.39		T O T A L				35 41 72 183.39

Sd/xx

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## ANNEXURE TO STATEMENT No. III (PROFIT) - (b) INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

S. No.	PARTICULARS	AMOUNT	S. No.	PARTICULARS	AMOUNT
	<b>i) COONOR WAREHOUSE</b>				
1	Ware House Expenses Paid and Due	10 05 106. 34	1	Warehouse Income Received and Accrued	48 37 085. 81
2	Income Over Expenditure	38 31 979. 47			
	<b>T O T A L</b>	<b>48 37 085. 81</b>		<b>T O T A L</b>	<b>48 37 085. 81</b>
	<b>ii) COIMBATORE WAREHOUSE</b>				
1	Ware House Expenses Paid and Due	28 65 395. 66	1	Warehouse Income Received and Accrued	62 19 314. 50
2	Income over Expenditure	33 53 918. 84			
	<b>T O T A L</b>	<b>62 19 314. 50</b>		<b>T O T A L</b>	<b>62 19 314. 50</b>
	<b>ii) COCHIN WAREHOUSE</b>				
1	Ware House Expenses Paid and Due	17 66 916. 62	1	Warehouse Income Received and Accrued	16 63 138. 66
2	Income over Expenditure	- 1 03 777. 96			
	<b>T O T A L</b>	<b>16 63 138. 66</b>		<b>T O T A L</b>	<b>16 63 138. 66</b>
		<b>1 27 19 538. 97</b>			<b>1 27 19 538. 97</b>

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IND.697 THE TAMILNADU SMALL TEA GROWERS' INDUSTRIAL CO.OPERATIVE TEA FACTORIES FEDERATION LIMITED.,

FINAL AUDIT 2017-18

STATEMENT No. I I I - PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

S. No.	L O S S	A M O U N T		S. No.	P R O F I T	A M O U N T		A M O U N T	
		Rs.	P.			Rs.	P.	Rs.	P.
1	To Interest Paid and Due			78 16 776. 00	1	<u>By Gross Profit</u>			
2	To Estt. and Cont. Charges			2 41 64 708. 47		a) P. D. S. Trading Account	3 03 92 490. 12		3 03 92 490. 12
3	To Provisions Created			34 146. 90	2	<u>By Income Over Expenditure</u>			
4	To Contrs Created			72 24 286. 24		a) Coonoor Warehouse A / c	38 31 979. 47		
5	To Reserve created			2 89 278. 64		b) Coimbatore Warehouse A / c	33 53 918. 84		
7	To Depreciation Created			14 68 780. 04		c) Cochin Warehouse A / c	- 1 03 777. 96		70 82 120. 35
8	To Net Profit 2016-17			64 14 844. 90		d) Packing Materials trading accou	27 34 177. 13		27 34 177. 13
									. 00
					3	By Misc. Income			39 47 730. 28
					4	By Release of Provisions			32 10 311. 30
					5	By Release of Contrs			45 992. 00
					5	By Release of Depreciation			
	<b>T O T A L</b>			<b>4 74 12 821. 18</b>		<b>T O T A L</b>			<b>4 74 12 821. 18</b>

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FINAL AUDIT 2017-18

ANNEXURE TO STATEMENT No.III (PROFIT) -(a) PACKING MATERIALS TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

S. No.	PARTICULARS	AMOUNT Rs. P.	AMOUNT Rs. P.	S. No.	PARTICULARS	AMOUNT Rs. P.	AMOUNT Rs. P.
1	To Opening Stock	25 33 190.20	25 33 190.20	1	By Sales	1 28 54 399.00	
2	To Purchases	86 50 745.07			Less : Sales Return	.00	1 28 54 399.00
	Add : Purchases Pending Transaction 31.03.18	.00		2	By Trade Income		10 271.40
	Sub - Total	86 50 745.07		3	By Closing Stock		10 53 442.00
	Less : Purchases Pending Transaction 31.03.17	.00					
	Balance	86 50 745.07					
	Less : Purchase Returns		86 50 745.07				
3	To Gross Profit		27 34 177.13				
	<b>T O T A L</b>		<b>1 39 18 112.40</b>		<b>T O T A L</b>		<b>1 39 18 112.40</b>

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FINAL AUDIT 2017-18

ANNEXURE TO STATEMENT No.III (PROFIT) -(a) HARVESTING MACHINE TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

S. No.	P A R T I C U L A R S	A M O U N T		A M O U N T		S. No.	P A R T I C U L A R S	A M O U N T		A M O U N T	
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
1	To Opening Stock		.00		.00	1	By Sales		.00		
2	To Purchases		3 53 713.85				Less : Sales Return		.00		.00
	Add : Purchases Pending Transaction 31.03.18		.00			2	By Trade Income				.00
	Sub - Total		3 53 713.85			3	By Closing Stock		3 53 713.85		3 53 713.85
	Less : Purchases Pending Transaction 31.03.17		.00								
	Balance		3 53 713.85								
	Less : Purchase Returns		.00		3 53 713.85						
4	To Gross Profit				.00						
	T O T A L				3 53 713.85		T O T A L				3 53 713.85

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Ooty

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