

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

FINAL AUDIT 2015-16

BALANCE SHEET AS ON 31.03.2016

S.No.	L I A B I L I T I E S	As on 31.03.2016	As on 31.03.2015	S.No.	A S S E T S	As on 31.03.2016	As on 31.03.2015
1	SHARE HOLDERS' FUNDS	3 24 54 600.00	3 24 54 600.00	1	FIXED ASSETS	2 97 73 722.83	2 92 18 241.51
2	GRANTS AND SUBSIDIES	41 30 386.15	41 30 386.15	2	INVESTMENTS	9 23 89 378.18	2 21 97 608.51
3	RESERVES AND SURPLUS	3 04 82 438.03	2 75 39 634.31	3	CURRENT ASSETS	17 43 89 057.72	23 83 89 455.38
4	LOAN FUNDS	4 17 70 346.63	3 99 75 784.18	4	CONTRAS	3 77 61 947.45	2 51 56 496.81
5	PROVISIONS AND OUTSTANDING EXPENSES	2 39 48 269.50	3 62 11 966.35				
6	SUNDRY CREDITORS	12 90 68 687.45	11 89 13 957.73				
7	DEPRECIATION	2 22 64 908.33	2 18 43 947.96				
8	CONTRAS	3 77 61 947.45	2 51 56 496.81				
9	DIFFERENCE BETWEEN LIABILITIES AND ASSETS	1 24 32 522.64	87 35 028.72				
	T O T A L	33 43 14 106.18	31 49 61 802.21		T O T A L	33 43 14 106.18	31 49 61 802.21

Sdxxxxx

GENERAL MANAGER

Board of Director 1.

Sdxxxxx

MANAGING DIRECTOR

Sdxxxxx

CHAIRMAN

Sdxxxxx

Cooperative Audit Officer,

Coimbatore

Sdxxxxx

Assitant Director of

Cooperative Audit, Udthagamandalam

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

FINAL AUDIT 2015-16

ANNEXURE TO STATEMENT No. I I I (PROFIT) - (a) P.D.S. TEA TRADING ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

S.No.	P A R T I C U L A R S	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	
		Rs.	P.			Rs.	P.
1	To Opening Stock			1	By Sales	45 77 90 860.20	
2	To Purchases	28 57 19 979.75			Less : Sales Return	37 66 301.00	45 40 24 559.20
	Add : Purchases Pending Transaction 31.03.16		.00	2	By Trade Income		29 95 961.91
	Sub - total	28 57 19 979.75		3	By Closing Stock		1 89 08 004.68
	Less : Purchases Pending Transaction 31.03.15						
	Balance	28 57 19 979.75					
	Less : Purchase Returns	49 200.00					
3	To Trade Charges						
4	To Gross Profit						
	T O T A L				T O T A L		
			47 59 28 525.79				47 59 28 525.79

Sdxxxxx
GENERAL MANAGER

Board of Director 1.

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MANAGING DIRECTOR

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Cooperative Audit Officer,
Coimbatore

Sdxxxxx
Assitant Director of
Cooperative Audit, Udthagamandalam

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FINAL AUDIT 2015-16

ANNEXURE TO STATEMENT No. I I I (PROFIT) - (b) INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2016

S.No.	PARTICULARS	AMOUNT	S.No.	PARTICULARS	AMOUNT
	i) COONNOOR WAREHOUSE				
1	Ware House Expenses Paid and Due	9 40 624. 00	1	Warehouse Income Received and Accrued	57 37 270. 00
2	Income Over Expenditure	47 96 646. 00			
T O T A L		57 37 270. 00	T O T A L		57 37 270. 00
	ii) COIMBATORE WAREHOUSE				
1	Ware House Expenses Paid and Due	14 40 961. 00	1	Warehouse Income Received and Accrued	64 75 996. 00
2	Income over Expenditure	50 35 035. 00			
T O T A L		64 75 996. 00	T O T A L		64 75 996. 00
	ii) COCHIN WAREHOUSE				
1	Ware House Expenses Paid and Due	11 62 446. 40	1	Warehouse Income Received and Accrued	15 45 005. 00
2	Income over Expenditure	3 82 558. 60			
T O T A L		15 45 005. 00	T O T A L		15 45 005. 00
		1 37 58 271. 00			1 37 58 271. 00

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GENERAL MANAGER

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Assitant Director of

Coimbatore

Cooperative Audit, Udthagamandalam

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FINAL AUDIT 2015-16

STATEMENT No. I I I - PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

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	
		Rs.	P.			Rs.	P.
1	To Interest Paid and Due			1	By Gross Profit		
2	To Estt. and Cont. Charges				a) P. D. S. Trading Account	3 94 78 526. 11	3 94 78 526. 11
3	To Provisions Created			2	By Income Over Expenditure		
4	To Contras Created				a) Coonor Warehouse A / c	47 96 646. 00	
5	To Asset value written off				b) Coimbatore Warehouse A / c	50 35 035. 00	
6	To Depreciation Created				c) Cochin Warehouse A / c	3 82 558. 60	1 02 14 239. 60
7	To Net Profit 2015-16				d) Packing Materials trading accou	13 39 150. 51	13 39 150. 51
				3	By Misc. Income		31 13 412. 39
				4	By Release of Provisions		38 31 088. 80
				5	By Release of Contras		9 04 754. 34
				6	By Release of Depreciation		9 20 968. 06
T O T A L			5 98 02 139. 81		T O T A L		5 98 02 139. 81

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FINAL AUDIT 2015-16

ANNEXURE TO STATEMENT No. I I I (PROFIT) - (a) PACKING MATERIALS TRADING ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

S.No.	P A R T I C U L A R S	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.
1	To Opening Stock	20 63 685.00		20 63 685.00	1	By Sales	1 58 64 484.00		
2	To Purchases	1 26 04 945.16				Less : Sales Return	.00		1 58 64 484.00
	Add : Purchases Pending Transaction 31.03.16		.00		2	By Trade Income			95 173.67
	Sub - Total	1 26 04 945.16			3	By Closing Stock	.00		.00
	Less : Purchases Pending Transaction 31.03.15		.00						
	Balance	1 26 04 945.16							
	Less : Purchase Returns	89 623.00		1 25 15 322.16					
3	To Trade Charges			41 500.00					
4	To Gross Profit			13 39 150.51					
T O T A L				1 59 59 657.67		T O T A L			1 59 59 657.67

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Coimbatore

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