

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

FINAL AUDIT 2016-17

BALANCE SHEET AS ON 31.03.2017

S.No.	L I A B I L I T I E S	As on 31.03.2017	As on 31.03.2016	S.No.	A S S E T S	As on 31.03.2017	As on 31.03.2016
1	SHARE HOLDERS' FUNDS	3 24 54 600.00	3 24 54 600.00	1	FIXED ASSETS	2 91 44 731.01	2 97 73 722.83
2	GRANTS AND SUBSIDIES	41 30 386.15	41 30 386.15	2	INVESTMENTS	2 55 00 582.51	9 23 89 378.18
3	RESERVES AND SURPLUS	3 91 71 581.67	3 04 82 438.03	3	CURRENT ASSETS	27 50 22 788.59	17 43 89 057.72
4	LOAN FUNDS	7 72 94 818.00	4 17 70 346.63	4	CONTRAS	4 48 29 056.99	3 77 61 947.45
5	PROVISIONS AND OUTSTANDING EXPENSES	1 76 29 086.85	2 39 48 269.50				
6	SUNDRY CREDITORS	12 92 02 260.23	12 90 68 687.45				
7	DEPRECIATION	2 31 49 472.37	2 22 64 908.33				
8	CONTRAS	4 48 29 056.99	3 77 61 947.45				
9	DIFFERENCE BETWEEN LIABILITIES AND ASSETS	66 35 896.84	1 24 32 522.64				
	T O T A L	37 44 97 159.10	33 43 14 106.18		T O T A L	37 44 97 159.10	33 43 14 106.18

Sdxxxx
GENERAL MANAGER MANAGING DIRECTOR

Sdxxxx
CHAIRMAN

Sdxxxx
Cooperative Audit Officer,
Coimbatore

Sdxxxx
Assitant Director of
Cooperative Audit, Udthagamandalam

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

FINAL AUDIT 2016-17

ANNEXURE TO STATEMENT No. III (PROFIT) - (a) P.D.S. TEA TRADING ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 .

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	39 10 37 988.90	
2	To Purchases	29 09 82 342.70			Less : Sales Return	15 60 879.00	38 94 77 109.90
	Add : Purchases Pending		.00	2	By Trade Income		30 82 528.22
	Transaction 31.03.17						
	Sub - total	29 09 82 342.70		3	By Closing Stock		1 47 73 469.40
	Less : Purchases Pending						
	Transaction 31.03.16						
	Balance	29 09 82 342.70					
	Less : Purchase Returns		.00				
			29 09 82 342.70				
3	To Trade Charges		6 71 63 421.39				
4	To Gross Profit		3 02 79 338.75				
T O T A L			40 73 33 107.52		T O T A L		40 73 33 107.52

Sdxxxx
GENERAL MANAGER . MANAGING DIRECTOR

Sdxxxx
CHAIRMAN

Sdxxxx
Cooperative Audit Officer,
Coimbatore

Sdxxxx
Assitant Director of Cooperative
Audit, Udhaqamandalam

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

FINAL AUDIT 2016-17

ANNEXURE TO STATEMENT No. III (PROFIT) - (b) INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

S.No.	PARTICULARS	AMOUNT	S.No.	PARTICULARS	AMOUNT
	i) COONOOR WAREHOUSE				
1	Ware House Expenses Paid and Due	8 57 888. 00	1	Warehouse Income Received and Accrued	54 03 091. 50
2	Income Over Expenditure	45 45 203. 50			
TOTAL		54 03 091. 50	TOTAL		54 03 091. 50
	ii) COIMBATORE WAREHOUSE				
1	Ware House Expenses Paid and Due	12 00 814. 00	1	Warehouse Income Received and Accrued	45 18 326. 00
2	Income over Expenditure	33 17 512. 00			
TOTAL		45 18 326. 00	TOTAL		45 18 326. 00
	ii) COCHIN WAREHOUSE				
1	Ware House Expenses Paid and Due	11 23 552. 08	1	Warehouse Income Received and Accrued	11 58 708. 00
2	Income over Expenditure	35 155. 92			
TOTAL		11 58 708. 00	TOTAL		11 58 708. 00
		1 10 80 125. 50			1 10 80 125. 50

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GENERAL MANAGER MANAGING DIRECTOR

Sdxxxx
CHAIRMAN

Sdxxxx
Cooperative Audit Officer,

Sdxxxx
Assitant Director of Cooperative

General Manager

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

FINAL AUDIT 2016-17

STATEMENT No. 111 - PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

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	<u>By Gross Profit</u>		
2	To Estt. and Cont. Charges		67 23 253. 00		a) P. D. S. Trading Account	3 02 79 338. 75	3 02 79 338. 75
3	To Provisions Created		2 07 55 559. 54	2	<u>By Income Over Expenditure</u>		
4	To Contras Created		36 44 311. 30		a) Coonoor Warehouse A / c	45 45 203. 50	
5	To Reserve created		70 67 109. 54		b) Coimbatore Warehouse A / c	33 17 512. 00	
6	To Asset value written off		3 36 636. 40		c) Cochin Warehouse A / c	35 155. 92	78 97 871. 42
7	To Depreciation Created		3 02 830. 42		d) Packing Materials trading accoun	12 80 031. 05	12 80 031. 05
8	To Net Profit 2016-17		11 87 394. 46	3	By Misc. Income		33 98 220. 16
			66 35 896. 84	4	By Release of Provisions		34 94 699. 70
				5	By Release of Depreciation		3 02 830. 42
T O T A L			4 66 52 991. 50	T O T A L			4 66 52 991. 50

Sdxxxx

GENERAL MANAGER MANAGING DIRECTOR

Sdxxxx

CHAIRMAN

Sdxxxx

Cooperative Audit Officer,
Coimbatore

Sdxxxx

Assitant Director of Cooperative
Audit, Udhagamandalam

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

FINAL AUDIT 2016-17

ANNEXURE TO STATEMENT No.III (PROFIT) -(a) PACKING MATERIALS TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

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		.00				
2	To Purchases	1 14 97 442.20		1	By Sales	1 02 44 710.00	
	Add : Purchases Pending		.00		Less : Sales Return		.00
	Transaction 31.03.17		.00				
	Sub - Total	1 14 97 442.20		2	By Trade Income		136.00
	Less : Purchases Pending		.00	3	By Closing Stock		25 33 190.20
	Transaction 31.03.16		.00				
	Balance	1 14 97 442.20					
	Less : Purchase Returns		.00				
3	To Trade Charges						
4	To Gross Profit						
			1 14 97 442.20				
			562.95				
			12 80 031.05				
T O T A L			1 27 78 036.20	T O T A L			1 27 78 036.20

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

FINAL AUDIT 2016-17

BALANCE SHEET AS ON 31.03.2017

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2	GRANTS AND SUBSIDIES	41 30 386.15	41 30 386.15	2	INVESTMENTS	2 55 00 582.51	9 23 89 378.18
3	RESERVES AND SURPLUS	3 91 71 581.67	3 04 82 438.03	3	CURRENT ASSETS	27 50 22 788.59	17 43 89 057.72
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FINAL AUDIT 2016-17

ANNEXURE TO STATEMENT No. III (PROFIT) - (a) P.D.S. TEA TRADING ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

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		
							1 89 08 004.68
2	To Purchases	29 09 82 342.70			Less : Sales Return	39 10 37 988.90	
	Add : Purchases Pending		.00			15 60 879.00	38 94 77 109.90
	Transaction 31.03.17			2	By Trade Income		30 82 528.22
	Sub - total	29 09 82 342.70		3	By Closing Stock		1 47 73 469.40
	Less : Purchases Pending						
	Transaction 31.03.16						
	Balance	29 09 82 342.70					
	Less : Purchase Returns		.00				29 09 82 342.70
3	To Trade Charges						6 71 63 421.39
4	To Gross Profit						3 02 79 338.75
T O T A L					T O T A L		40 73 33 107.52
			40 73 33 107.52				40 73 33 107.52

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FINAL AUDIT 2016-17

ANNEXURE TO STATEMENT No. III (PROFIT) - (b) INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

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FINAL AUDIT 2016-17

STATEMENT No. III - PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

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	<u>By Gross Profit</u>		
2	To Estt. and Cont. Charges		67 23 253. 00		a) P. D. S. Trading Account	3 02 79 338. 75	3 02 79 338. 75
3	To Provisions Created		2 07 55 559. 54	2	<u>By Income Over Expenditure</u>		
4	To Contras Created		36 44 311. 30		a) Coonoor Warehouse A / c	45 45 203. 50	
5	To Reserve created		70 67 109. 54		b) Coimbatore Warehouse A / c	33 17 512. 00	
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7	To Depreciation Created		3 02 830. 42		d) Packing Materials trading account	12 80 031. 05	12 80 031. 05
8	To Net Profit 2016-17		11 87 394. 46	3	By Misc. Income		33 98 220. 16
			66 35 896. 84	4	By Release of Provisions		34 94 699. 70
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T O T A L			4 66 52 991. 50		T O T A L		4 66 52 991. 50

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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.
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2	To Purchases	1 14 97 442.20		1	By Sales	1 02 44 710.00	
	Add : Purchases Pending Transaction 31.03.17		.00		Less : Sales Return		1 02 44 710.00
	Sub - Total	1 14 97 442.20		2	By Trade Income		136.00
	Less : Purchases Pending Transaction 31.03.16		.00	3	By Closing Stock		25 33 190.20
	Balance	1 14 97 442.20					
	Less : Purchase Returns		.00				
3	To Trade Charges						
4	To Gross Profit						
	T O T A L				T O T A L		1 27 78 036.20
			1 27 78 036.20				

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