

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	As on 31.03.2018	As on 31.03.2017	S. No.	A S S E T S	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	.00	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				
	T O T A L	36 84 87 879.30	37 07 03 409.35		T O T A L	36 84 87 879.30	37 48 33 795.50

Sdxxxxxxx
General Manager

Sdxxxxxxx
Managing Director

Sdxxxxxxx
Chairman

Sdxxxxxxx
Cooperative Audit Officer,
Erode Concurrent, Special
Work-Ooty

Sdxxxxxxx
Assitant Director of Cooperative Audit,
Udhagamandalam

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

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.	PARTICULARS	AMOUNT		S. No.	PARTICULARS	AMOUNT		AMOUNT	
		Rs.	P.			Rs.	P.	Rs.	P.
1	To Opening Stock			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						
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	

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FINAL AUDIT 2017-18

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
	i) COONOOR WAREHOUSE				
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			
	T O T A L	48 37 085. 81		T O T A L	48 37 085. 81
	ii) COIMBATORE WAREHOUSE				
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			
	T O T A L	62 19 314. 50		T O T A L	62 19 314. 50
	ii) COCHIN WAREHOUSE				
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			
	T O T A L	16 63 138. 66		T O T A L	16 63 138. 66
		1 27 19 538. 97			1 27 19 538. 97

Sdxxxxxxx

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FINAL AUDIT 2017-18

STATEMENT No. III - 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	
		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 Acco	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 Contrass Created		72 24 286. 24		a) Coonoor Warehouse A /	38 31 979. 47	
5	To Reserve created		2 89 278. 64		b) Coimbatore Warehouse	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	27 34 177. 13	27 34 177. 13
						. 00	. 00
				3	By Misc. Income		39 47 730. 28
				4	By Release of Provisions		32 10 311. 30
				5	By Release of Contrass		45 992. 00
				5	By Release of Depreciation		
	T O T A L		4 74 12 821. 18		T O T A L		4 74 12 821. 18

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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.	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	25	33 190.20	1	By Sales	128	54 399.00
2	To Purchases	86	50 745.07		Less : Sales Return		.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				
	T O T A L		1 39 18 112.40		T O T A L		1 39 18 112.40

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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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