

IND.697 THE TAMILNADU SMALL TEA GROWERS' INDUSTRIAL CO.OPERATIVE TEA FACTORIES FEDERATION LTD, COONOR
(THE INDCOSERVE)
FINAL AUDIT 2019-20
BALANCE SHEET AS ON 31.03.2020

S. No.	L I A B I L I T I E S	Amount				S. No.	A S S E T S	Amount			
		As on 31.03.2020		As on 31.03.2019				As on 31.03.2020		As on 31.03.2019	
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
1	SHARE HOLDERS' FUNDS	3 24 54 600.00		3 24 54 600.00		1	FIXED ASSETS	4 54 86 099.95		3 37 94 976.86	
2	GRANTS AND SUBSIDIES	41 30 386.15		41 30 386.15		2	INVESTMENTS	10 42 71 878.51		4 19 07 964.51	
3	RESERVES AND SURPLUS	4 26 28 547.03		3 95 37 390.93		3	CURRENT ASSETS	23 88 78 779.25		26 21 24 455.46	
4	LOAN FUNDS	14 21 52 796.32		7 81 76 568.51		4	CONTRAS	7 21 70 048.25		5 91 04 843.47	
5	PROVISIONS AND OUTSTANDING EXPENSES	1 20 92 404.76		1 25 78 623.73							
6	SUNDRY CREDITORS	12 25 43 154.81		14 11 61 861.74							
7	DEPRECIATION	2 57 67 378.64		2 44 70 266.99							
8	CONTRAS	7 21 70 048.25		5 91 04 843.47							
9	DIFFERENCE BETWEEN LIABILITIES AND ASSETS	68 67 490.00		53 17 698.78							
	T O T A L	46 08 06 805.96		39 69 32 240.30			T O T A L	46 08 06 805.96		39 69 32 240.30	

Sdxxxxxx
Deputy General Manager General Manager

Sdxxxxxx
Chief Executive Officer Chairman

Sdxxxxxx
Cooperative Audit Officer

Sdxxxxxx
**Assistant Director of
Co-operative Audit,
Udhagamandalam**

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

FINAL AUDIT 2019-20

ANNEXURE TO STATEMENT No. III (PROFIT) - (a) P.D.S. TEA TRADING ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

S. No.	P A R T I C U L A R S	Amount				S. No.	P A R T I C U L A R S	Amount			
		As on 31.03.2020		As on 31.03.2019				As on 31.03.2020		As on 31.03.2019	
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
1	To Opening Stock	2 89 83 041.77		3 33 86 478.20		1	By Sales	41 59 64 485.55		45 08 85 007.56	
2	To Purchases	24 22 19 120.27		28 47 06 218.20			Less : Sales Return	43 71 523.48		41 44 078.45	
	Less : Purchase Returns	18 88 210.20		.00				41 15 92 962.07		44 67 40 929.11	
	Balance	24 03 30 910.07		28 47 06 218.20		2	By Trade Income	12 12 688.69		13 78 396.66	
3	To Rebate to Industrial Cooperative Tea Factories	4 00 00 000.00		4 00 00 000.00							
4	To Machinery Rebate to Industrial Cooperative Tea Factories	61 45 098.00		1 72 52 230.00		3	By Closing Stock	1 99 59 086.59		2 89 83 041.77	
5	To Trade Charges	6 04 11 727.44		6 21 49 998.09							
5	To Gross Profit	5 68 93 960.07		3 96 07 443.05							
	T O T A L	43 27 64 737.35		47 71 02 367.54			T O T A L	43 27 64 737.35		47 71 02 367.54	

Sdxxxxxx
Deputy General Manager General Manager

Chief Executive Officer

Sdxxxxxx
Chairman

Sdxxxxxx
Cooperative Audit Officer Assistant Director of Co-operative Audit, Udthagamandalam

**IND.697 THE TAMILNADU SMALL TEA GROWERS' INDUSTRIAL CO.OPERATIVE TEA FACTORIES FEDERATION LIMITED.,
FINAL AUDIT 2019-20**

ANNEXURE TO STATEMENT No. III (PROFIT) - (b) INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

S. No.	P A R T I C U L A R S	Amount				S. No.	P A R T I C U L A R S	Amount			
		As on 31.03.2020		As on 31.03.2019				As on 31.03.2020		As on 31.03.2019	
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
	i) COONOR WAREHOUSE										
1	Ware House Expenses Paid and Due	11 43 463.52		14 26 161.00	1	Warehouse Income Received and Accrued	48 50 274.10				62 95 591.75
2	Income Over Expenditure	37 06 810.58		48 69 430.75							
	T O T A L	48 50 274.10		62 95 591.75		T O T A L	48 50 274.10				62 95 591.75
	ii) COIMBATORE WAREHOUSE										
1	Ware House Expenses Paid and Due	22 24 071.60		14 53 669.60	2	Warehouse Income Received and Accrued	50 43 279.09				42 89 161.66
2	Income over Expenditure	28 19 207.49		28 35 492.06							
	T O T A L	50 43 279.09		42 89 161.66		T O T A L	50 43 279.09				42 89 161.66
	ii) COCHIN WAREHOUSE										
1	Ware House Expenses Paid and Due	12 08 364.60		17 39 220.03	3	Warehouse Income Received and Accrued	11 27 970.18				17 40 945.00
2	Income over Expenditure	.00		1 724.97		Expenditure over Income	80 394.42				
	T O T A L	12 08 364.60		17 40 945.00		T O T A L	12 08 364.60				17 40 945.00
	Grand Total	111 01 917.79		123 25 698.41		Grand Total	111 01 917.79				123 25 698.41

Sdxxxx

Deputy General
Manager

General
Manager

Sdxxxx

Chief Executive
Officer

Chairman

Sdxxxx

Cooperative Audit Officer

Sdxxxx

Assistant Director of
Co-operative Audit,
Udhagamandalam

IND.697 THE TAMILNADU SMALL TEA GROWERS' INDUSTRIAL CO.OPERATIVE TEA FACTORIES FEDERATION LIMITED.,
FINAL AUDIT 2019-20

STATEMENT No. III - PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

S. No.	L O S S	Amount				S. No.	P R O F I T	Amount			
		As on 31.03.2020		As on 31.03.2019				As on 31.03.2020		As on 31.03.2019	
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
1	To Interest Paid and Due	10910029.00		85 24 660. 00		1	<u>By Gross Profit</u>				
2	To Estt. and Cont. Charges	37969181.86		3 16 48 656. 77			a) P. D. S. Trading Account	5 68 93 960. 07		3 96 07 443. 05	
3	To Provisions Created	733851.00		8 97 599. 00		2	b) Packing Materials trading	28 21 037. 78		20 65 193. 99	
4	To Contrass Created	13134218.78		75 31 878. 80			c) Harvesting Machine trading	3 90 221. 31		12 42 507. 71	
5	To Asset Value Written off	1414777.11		16 019. 54			<u>By Income Over Expenditure</u>				
6	To Depreciation Created	2780841.90		19 16 643. 57			a) Coonoor Warehouse A / c	37 06 810. 58		48 69 430. 75	
7	To Expenditure over Income	80394.42		. 00			b) Coimbatore Warehouse A	28 19 207. 49		28 35 492. 06	
							c) Cochin Warehouse A / c	. 00		1 724. 97	
8	To Net Profit 2019-20	6867490.00		53 17 698. 78		3	By Misc. Income	4826003.60		47 38 968. 89	
						4	By Release of Provisions	8 80 799. 00		17 346. 90	
						5	By Release of Depreciation	14 83 730. 25		. 00	
						6	By Release of Contrass	69 014. 00		4 75 048. 14	
	T O T A L	7 38 90 784. 08		5 58 53 156. 46			T O T A L	7 38 90 784. 08		5 58 53 156. 46	

Sdxxxx

Sdxxxx

Sdxxxx

Sdxxxx

Deputy General
Manager

General Manager

Chief Executive Officer

Chairman

Cooperative Audit Officer

Assistant Director of
Co-operative Audit,
Udhagamandalam

Board of Directors : (1)

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

FINAL AUDIT 2019-20

ANNEXURE TO STATEMENT No.III (PROFIT) -(a) PACKING MATERIALS TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

S. No.	P A R T I C U L A R S	As on 31.03.2020		As on 31.03.2019		S. No.	P A R T I C U L A R S	As on 31.03.2020		As on 31.03.2019	
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
1	To Opening Stock	1 95 650.00		10 53 442.00		1	By Sales	1 28 14 060.74		1 08 13 921.00	
2	To Purchases	1 02 06 859.14		78 95 882.34			Less : Sales Return		.00		.00
							Balance	1 28 14 060.74		1 08 13 921.00	
						2	By Trade Income		931.18		4 947.33
						3	By Closing Stock		4 31 750.00		1 95 650.00
3	Trade Charges	23 195.00			.00						
4	To Gross Profit	28 21 037.78		20 65 193.99							
	T O T A L	1 32 46 741.92		1 10 14 518.33			T O T A L	1 32 46 741.92		1 10 14 518.33	

Sdxxxx
Deputy General Manager General Manager

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Chief Executive Officer Chairman

Sdxxxx
Cooperative Audit Officer

Sdxxxx
Assistant Director of
Co-operative Audit,
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**IND.697 THE TAMILNADU SMALL TEA GROWERS' INDUSTRIAL CO.OPERATIVE TEA FACTORIES FEDERATION LTD, COONOR
FINAL AUDIT 2019-20**

ANNEXURE TO STATEMENT No.III (PROFIT) -(a) HARVESTING MACHINE TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

S. No.	P A R T I C U L A R S	As on 31.03.2020		As on 31.03.2019		S. No.	P A R T I C U L A R S	As on 31.03.2020		As on 31.03.2019	
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
1	To Opening Stock	10 10 742.00		3 53 713.85		1	By Sale of Harvesting Machine	34 10 007.42		48 85 808.94	
2	To Purchases of Harvesting Machine	21 92 851.81		43 96 756.98		2	Sale of HUL Products	19 30 804.68			.00
3	Purchase of HUL Products	18 94 385.49			.00						
4	Trade charges	50 137.54		46051.45							
						3	Trade Income	20 438.05		1 42 479.05	
						4	By Closing Stock	1 77 088.00		10 10 742.00	
5	To Gross Profit	3 90 221.31		12 42 507.71							
	T O T A L	55 38 338.15		60 39 029.99			T O T A L	55 38 338.15		60 39 029.99	

Sdxxxx
Deputy General Manager General Manager

Sdxxxx
Chief Executive Officer Chairman

Sdxxxx
Cooperative Audit Officer

Sdxxxx
Assistant Director of
Co-operative Audit,
Udhagamandalam