


THE PUNJAB STATE COOPERATIVE SUPPLY AND MARKETING FEDERATION LIMITED CHANDIGARH
BALANCE SHEET AS ON 31-3-2017.

| L I A B I L I T I E S | 31.3.2017 | | 31.3.2016 | |
|---|-----------|-----------------------|----------------------|----------------------|
| | SCH | Amount in Rs. | SCH | Amount in Rs. |
| I OWN FUNDS | | | | |
| A) SHARE CAPITAL | | | | |
| Subscribed & Paid Up Share Capital | "A" | 2006,06,650 | 14213,67,864 | 15129,63,672 |
| B) RESERVES & SURPLUS | | | | |
| Reserves & Surplus | "B" | 28074,24,978 | 603,72,371 | 645,61,976 |
| C) PROFIT & LOSS APPROPRIATION | | | | |
| a) Profit & Loss Approp. A/c (Pre Years Losses) | | -165427,11,231 | 14817,40,235 | 15775,25,648 |
| b) Net Loss during the Year | | -39662,39,647 | | |
| Total(a+b) | | -205089,50,878 | 1385,38,300 | 1381,03,300 |
| TOTAL (A+B+C) | | -175009,19,250 | 104042,05,954 | 334940,88,228 |
| II CASH CREDIT LIMITS AND LOANS | | | | |
| a) Cash Credit Limits With Banks | | 113350,32,935 | 737,21,390 | 738,63,890 |
| b) Short Term Loans | | 10000,00,000 | 604,78,101 | 711,65,849 |
| c) Secured Loan (Handloom) | | 38,11,800 | 278620,48,226 | 237670,10,736 |
| TOTAL (a+b+c) | | 123388,44,735 | 599417,60,623 | 601001,28,897 |
| III CURRENT LIABILITIES & PROVISIONS | | | | |
| a) Security Deposit | "D" | 4387,33,732 | 104042,05,954 | 334940,88,228 |
| b) Sundry Creditors | "E" | 15601,93,642 | 737,21,390 | 738,63,890 |
| c) Sundry Payables | "F" | 233193,36,269 | 604,78,101 | 711,65,849 |
| d) Prov for Bad & Doubtful Debts | "G" | 434,27,859 | 278620,48,226 | 237670,10,736 |
| e) Punjab Govt. RMS & KMS A/c | "H" | 120116,75,494 | 599417,60,623 | 601001,28,897 |
| f) Legacy Account Punjab A/c | "I" | 709994,29,223 | 13466,81,468 | 19674,04,716 |
| TOTAL (a+b+c+d+e+f) | | 1083727,96,219 | 60,01,047 | 617,60,211 |
| TOTAL (I TO III) | | 1032107,21,704 | 996948,96,809 | 1195354,22,527 |
| IV CASH IN HAND & AT BANK | | | | |
| a) Current Account | "Q" | 4387,33,732 | 16167,27,272 | 11441,85,617 |
| b) Staff Security Deposit | "R" | 15601,93,642 | 79,48,625 | 75,80,155 |
| c) Remittances In Transit | | 233193,36,269 | 2708,62,857 | 1380,15,763 |
| d) Cash In Hand | | 434,27,859 | 7,606 | 30,404 |
| TOTAL (a+b+c+d) | | 1083727,96,219 | 18955,46,360 | 12898,11,939 |
| TOTAL (I TO IV) | | 1032107,21,704 | 1032107,21,704 | 1225408,63,414 |



 (PANKAJ KANSAL)
 CHIEF ACCOUNTS OFFICER
 Pankaj Kansal
 Chief Accounts Officer


 (ANIL ANAND)
 SR. ACCOUNTS OFFICER(G)
 Anil Anand
 Sr. AO (Gen)


 (PREM LATA SHARMA)
 A.A.O(G)
 PREM LATA SHARMA
 A.A.O(G)

AUDITOR'S REPORT
 As per our report of even date
 For TRIVEDI & NIRWANI
 Chartered Accountants




 P.C.A. ANAND KUMAR TRIVEDI
 (PARTNER)
 MNO 086128
 TRN 012069N
 DATE 10th JAN 2018
 PLACE CHANDIGARH

THE PUNJAB STATE COOPERATIVE SUPPLY & MARKETING FEDERATION LIMITED, CHANDIGARH.

PROFIT & LOSS ACCOUNT FOR THE YEAR 2016-2017

| PARTICULARS | 2016-2017 | | 2015-2016 | |
|--------------------------------------|----------------------|--|----------------------|--|
| | Amount in Rs. | | Amount in Rs. | |
| (A) ACTIVITIES | | | | |
| WHEAT ACTIVITY | -23751,25,278 | | -23612,11,623 | |
| PADDY ACTIVITY | -18704,52,191 | | -18939,46,665 | |
| FERTILIZER ACTIVITY | 853,60,328 | | 693,06,003 | |
| COTTON ACTIVITY | -4,13,313 | | -34,22,791 | |
| TOTAL(A) | -41606,30,454 | | -41892,75,076 | |
| (B) PLANTS / UNITS | | | | |
| KHANNA PLANT | 234,26,528 | | 496,57,860 | |
| KAPURTHALA PLANT | 465,06,526 | | 643,12,390 | |
| GIDDERBAHA PLANT | 252,97,810 | | 364,01,778 | |
| AGRO MOHALI PLANT | 370,57,744 | | 804,16,083 | |
| CANNERIES JALANDHAR | -345,69,078 | | -127,66,012 | |
| MRM NAWAN SHAHR | 5,61,187 | | 8,99,964 | |
| SUGAR MILL MALOUT | 0 | | -30,54,124 | |
| TOTAL(B) | 982,80,717 | | 2158,67,939 | |
| (C) AEZ ACTIVITY | | | | |
| HANDLOOM (Weavco) | -44,69,580 | | -152,15,965 | |
| AGRO PRODUCTS (Mktg) | 31,64,094 | | -19,57,139 | |
| | 94,689 | | 31,950 | |
| TOTAL(C) | -12,10,797 | | -171,41,154 | |
| (D) OTHERS INCOME / PROFIT | | | | |
| MISC INCOME | 347,03,630 | | 289,24,250 | |
| INCOME TAX REFUND / INTEREST RECD | 634,04,468 | | 278,95,430 | |
| TRADING A/C Assets (Sale) | 13,25,000 | | 6,352 | |
| TRADING A/C Assets (EXP.) WDV/Cost | -10,210 | | -6,003 | |
| PROFIT & LOSS ADJ. A/C(Gen & Salary) | -7,63,234 | | -7,15,164 | |
| PROFIT & LOSS ADJ. A/C(Mkt.) | -13,38,767 | | -143,32,412 | |
| TOTAL(D) | 973,20,887 | | 417,72,453 | |
| TOTAL(A+B+C+D) | -39662,39,647 | | -39487,75,838 | |

(Signature)
(PREM LATA SHARMA)
A.A.O(G)

(Signature)
(ANIL ANAND)
SR.ACCOUNTS OFFICER(G)
(ANIL ANAND)
Sr. AO (Gen)

(Signature)
(PANKAJ KANSAL)
CHIEF ACCOUNTS OFFICER
(Pankaj Kansal)
Chief Accounts Officer

(Signature)
(APNEET RIYAIT)
MANAGING DIRECTOR
(APNEET RIYAIT)
Addl. Managing Director(G)
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