

**THE PUNJAB STATE COOPERATIVE SUPPLY AND MARKETING FEDERATION LIMITED CHANDIGARH.**  
**BALANCE SHEET AS ON 31-3-2020.**

**L I A B I L I T I E S**

SCH 31.3.2020 Amount in Rs. 31.3.2019 Amount in Rs.

**I OWN FUNDS**  
**A) SHARE CAPITAL**  
 Subscribed & Paid Up Share Capital "A" 2006,06,650 2006,06,650

**B) RESERVES & SURPLUS**  
 Reserves & Surplus "B" 28074,24,978 28074,24,978  
**C) PROFIT & LOSS APPROPRIATION**  
 a) Profit & Loss Approp. A/c(Pre.Years Losses) -258011,02,145 -242977,77,879  
 b) Net Loss during the Year -19043,71,276 -15033,24,266  
 Total(a+b) -277054,73,421 -258011,02,145  
 TOTAL (A+B+C) -246974,41,793 -227930,70,517

**II CASH CREDIT LIMITS AND LOANS**  
 a) Cash Credit Limits With Banks "C" 101321,59,316 91497,91,847  
 b) Secured Loan (Handloom) 38,11,800 38,11,800  
 TOTAL (a+b) 101359,71,116 91536,03,647

**III CURRENT LIABILITIES & PROVISIONS**  
 a) Security Deposit "D" 7064,31,411 6608,31,779  
 b) Sundry Creditors "E" 25491,66,590 33522,63,116  
 c) Sundry Payables "F" 212763,34,914 197862,05,835  
 d) Prov for Bad & Doubtful Debts "G" 416,73,839 416,73,839  
 e) Punjab Govt. RMS & KMS A/c "H" 1046973,15,766 592561,77,302  
 TOTAL (a to e) 1292709,22,520 830971,51,871

**IV LONG TERM LIABILITIES**  
 a) Legacy Account Punjab A/c "H1" 701089,78,571 702268,75,346  
 TOTAL (a) 701089,78,571 702268,75,346  
 TOTAL (I TO IV) 1848184,30,414 1396845,60,347

**A S S E T S**

SCH 31.3.2020 Amount in Rs. 31.3.2019 Amount in Rs.

**I FIXED ASSETS**  
 a) Land & Building, Furniture & Fixtures "I" 10379,63,274 11228,59,099  
 Plant & Machinery, Vehicle, etc  
 b) Godowns & Plinths 517,28,878 548,18,823  
 TOTAL (a+b) 10896,92,152 11776,77,922

**II LONG TERM INVESTMENT**  
 Shares held of Cooperatives & other Institutions "J" 1221,63,700 1221,63,300

**III CURRENT ASSETS**  
 a) Stock In Trade "K" 947742,73,963 473083,58,861  
 b) Loan Advances & Security Deposit "L" 350,33,869 346,09,706  
 c) Loan & Advances To Employee "M" 326,46,440 413,53,704  
 d) Sundry Debtors "N" 273286,75,772 292620,42,067  
 e) Claims Recoverables "O" 599597,21,727 603104,02,227  
 f) Income Tax Paid & Others "P" 13426,51,939 13444,72,686  
 g) Pre-Paid Exp & Others "P1" 69,07,192 68,08,332  
 TOTAL (a to g) 1834799,10,902 1383080,47,583

**IV CASH IN HAND & AT BANK**  
 a) Margin Money Deposit "Q" 12,97,000 541,73,677  
 b) Current Account 996,60,797 87,47,000  
 c) Staff Security Deposit 87,47,000 40,000  
 d) Credit Card Security FDR 40,000 40,000  
 e) Remmittances In Transit 168,94,017 137,06,174  
 f) Cash In Hand 24,846 4,691  
 TOTAL (a to f) 1266,63,660 766,71,542  
 TOTAL (I TO IV) 1848184,30,414 1396845,60,347

*(Anil Anand)*  
**(ANIL ANAND)**  
 SR.ACCOUNTS OFFICER(G)

*(V.P.Singh)*  
**(V.P.SINGH)**  
 DY.CHIEF ACCOUNTS OFFICER(G)

*(Pankaj Kansal)*  
**(PANKAJ KANSAL)**  
 CHIEF ACCOUNTS OFFICER

*(Amrit Singh)*  
**(AMRIT SINGH)**  
 ADDL. MANAGING DIRECTOR(G)

*(Varun Roojam)*  
**(VARUN ROOJAM)**  
 MANAGING DIRECTOR

**AUDITORS REPORT**  
 As per our report of even date  
 For Goyal Parul & Co.  
 Chartered Accountants

*(Varinder Pal Singh)*  
**Varinder Pal Singh**  
 Dy. CAO  
 pp Marked

*(Pankaj Kansal)*  
**Pankaj Kansal**  
 Chief Accounts Officer

*(Amrit Singh)*  
**Amrit Singh**  
 I.A.S.  
 Addl. Managing Director (G)

*(Varun Roojam)*  
**Varun Roojam, IAS**  
 M.D., Marked



**CA VISHAY KUMAR**  
 (PARTNER)  
 Membership No. 506042  
 Firm Reg.No 016750N  
 Date : 28/12/2020



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

Amount in Rs.

**PROFIT & LOSS ACCOUNT FOR THE YEAR 2019-2020**

PARTICULARS	2019-2020	2018-2019
<b>(A) ACTIVITIES</b>		
WHEAT ACTIVITY	-4384,48,697	-4367,08,576
PADDY ACTIVITY	-16711,57,178	-12366,33,611
FERTILIZER ACTIVITY	958,13,703	916,32,296
COTTON ACTIVITY	-41,120	-11,76,105
<b>TOTAL(A)</b>	<b>-20138,33,292</b>	<b>-15828,85,996</b>
<b>(B) PLANTS / UNITS</b>		
KHANNA PLANT	507,64,520	347,10,765
KAPURTHALA PLANT	307,22,822	687,73,354
GIDDERBAHA PLANT	161,03,556	331,67,279
AGRO MOHALI PLANT	212,47,647	244,01,933
CANNERIES JALANDHAR	-484,45,814	-174,29,090
MRM NAWAN SHAHR	-469,99,285	-1157,84,703
<b>TOTAL(B)</b>	<b>233,93,446</b>	<b>278,39,538</b>
<b>(C) AEZ ACTIVITY</b>		
HANDLOOM (Weavco)	-29,24,308	-51,36,585
VERKA PRODUCTS/MMCS & Others(Mktg)	-4,19,523	-20,23,317
	3,49,182	2,10,601
<b>TOTAL(C)</b>	<b>-29,94,649</b>	<b>-69,49,301</b>
<b>(D) OTHERS INCOME / LOSS</b>		
MISC INCOME	400,28,635	419,39,102
INCOME TAX REFUND / INTEREST RECD	500,14,025	0
TRADING A/C Assets/Investment (Sale)	1,35,270	277,68,152
TRADING A/C Assets/Investment (WDV/Cost)	-86,097	-113,42,481
PROFIT & LOSS ADJ. A/C(Salary)	14,768	3,41,659
PROFIT & LOSS ADJ. A/C(Mkt.)	-10,43,382	-34,939
<b>TOTAL(D)</b>	<b>890,63,219</b>	<b>586,71,493</b>
<b>(E) NET LOSS DURING THE YEAR</b>	<b>-19043,71,276</b>	<b>-15033,24,266</b>

*Navd*  
**(ANIL ANAND)**  
 SR.ACCOUNTS OFFICER(G) DY.CHIEF ACCOUNTS OFFICER(G)  
**Varinder Pal Singh**  
 Dy. CAO  
 Sr. AO (Gen)  
 P.B. Markfed



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

*[Signature]*  
**(AMRIT SINGH)**  
 ADDL. MANAGING DIRECTOR(G)  
 Amrit Singh  
 I.A.S.

*[Signature]*  
**(VARUN ROOJAM)**  
 MANAGING DIRECTOR  
 Varun Roojam, IAS  
 M.D., Markfed