

THE PUNJAB STATE COOPERATIVE SUPPLY AND MARKETING FEDERATION LTD., CHANDIGARH
BALANCE SHEET AS AT 31ST MARCH, 2021

	Notes	As at 31.03.2021	Amount in Rs. As at 31.03.2020
I. EQUITY AND LIABILITIES			
Shareholders Funds			
Share Capital	1	2006,11,650	2006,06,650
Reserves & Surplus	2	28074,24,978	28074,24,978
Profit & Loss Appropriation A/c			
- Balance as per last Balance Sheet	(277054,73,421)		-25801102145
- Net Loss during the year	(14026,56,660)	(291081,30,081)	-1904371276
Non-Current Liabilities			
Long-Term Borrowings	3	701089,77,273	701089,78,571
Deferred Tax Liabilities (Net) (see Note 26 Para 1.11)		-	-
Other Long Term Liabilities	4	9892,73,396	7064,31,411
Long Term Provisions	5	21988,00,560	11724,44,848
Current Liabilities			
Short-Term Borrowings	6	52900,85,147	101359,71,116
Trade Payables	7	45842,59,926	25491,66,590
Other Current Liabilities	8	1345000,75,714	1246395,30,809
Short-Term Provisions	9	393,70,492	321,88,790
		Total Rs. 1916107,49,055	1846472,70,342
II. ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	10	11929,31,871	10448,12,662
Capital Work-in-Progress		3,52,297	448,79,490
Non-Current Investments	11	1221,88,700	1221,63,700
Deferred Tax Assets (Net) (see Note 26 Para 1.11)		-	-
Long Term Loans and Advances	12	393,94,494	467,06,068
Other Non-Current Assets	13	25,00,671	179,13,373
Current Assets			
Inventories	14	926940,62,721	947742,73,963
Trade Receivables	15	343305,37,754	272244,43,787
Cash and Cash Equivalents	16	1895,71,640	1266,63,660
Short-term Loans and Advances	17	108,73,474	205,66,128
Other Current Assets	18	630283,35,433	612248,47,511
		Total Rs. 1916107,49,055	1846472,70,342

Significant Accounting policies 26

The accompanying notes are an integral part of the Financial Statements.

Hand
 (Anil Anand)
 Sr.Accounts Officer(G)
 (ANIL ANAND)
 Sr. AO (Gen)

Hand
 (V.P. Singh)
 Dy. Chief Accounts Officer(G)
 Dy. CAO
 PB. Markfed

Hand
 (Pankaj Kansal)
 Chief Accounts Officer
 Pankaj Kansal
 Chief Accounts Officer

Hand
 (Varun Roojam)
 Managing Director
 Varun Roojam, I.S
 M.D., Markfed

As per our Report of even date.

For Goyal Parul & Co.

Chartered Accountants

CA Vijay Kumar
 (Partner)

Membership No.: 506042

FRN No:- 016750N

Date: 20.12.2021



Hand
 (Anil Anand)
 Sr. AO (Gen)

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

Amount in Rs.

PROFIT & LOSS ACCOUNT FOR THE YEAR 2020-2021

PARTICULARS	2020-2021	2019-2020
(A) ACTIVITIES		
WHEAT ACTIVITY	-1867,15,496	-4384,48,697
PADDY ACTIVITY	-14837,65,110	-16711,57,178
FERTILIZER ACTIVITY	864,79,131	958,13,703
COTTON ACTIVITY	-36,964	-41,120
TOTAL(A)	-15840,38,439	-20138,33,292
(B) PLANTS / UNITS		
KHANNA PLANT	628,31,156	507,64,520
KAPURTHALA PLANT	526,69,837	307,22,822
GIDDERBAHA PLANT	403,74,859	161,03,556
AGRO MOHALI PLANT	452,73,282	212,47,647
CANNERIES JALANDHAR	-331,35,415	-484,45,814
MRM NAWAN SHAHR	-150,96,344	-469,99,285
TOTAL(B)	1529,17,375	233,93,446
(C) AEZ ACTIVITY		
HANDLOOM (Weavco)	-22,25,971	-29,24,308
VERKA PRODUCTS/MMCS & Others(Mktg)	2,26,949	-4,19,523
	3,67,483	3,49,182
TOTAL(C)	-16,31,539	-29,94,649
(D) OTHERS INCOME / LOSS		
MISC INCOME	306,88,826	400,28,635
INCOME TAX REFUND / INTEREST RECD	2,45,505	500,14,025
TRADING A/C Assets/Investment (Sale)	39,354	1,35,270
TRADING A/C Assets/investment (WDV/Cost)	-38,568	-86,097
PROFIT & LOSS ADJ. A/C(Salary/Banking/Gen)	-8,16,263	14,768
PROFIT & LOSS ADJ. A/C(Mkt.)	-22,911	-10,43,382
TOTAL(D)	300,95,943	890,63,219
NET LOSS DURING THE YEAR (A to D)	-14026,56,660	-19043,71,276

(ANIL ANAND)
SR.ACCOUNTS OFFICER(G)

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

(PANKAJ KANSAL)
CHIEF ACCOUNTS OFFICER

(VARUN ROOJAM)
MANAGING DIRECTOR

(ANIL ANAND)
Sr. AO (Gen)

Varinder Pal Singh
Dy. CAO
PB. Markfed

Pankaj Kansal
Chief Accounts Officer

Varun Roj, M.D.,
M.D., Markfed

