

APPROPRIATION REQUEST FORM

LOCATION :	RABALE			AR NO:	
INITIATING MANAGER:	RAJAMANI GANESH			DATE:	10.12.2019
TYPE: PRODUCTIVITY / EXPANSION /NEW PRODUCT /OTHER (PL.SF)					

PROJECT TITLE:	
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INVESTMENT SUMMERY DETAIL AS PER ANNEXURE -1		
CLASS	BRIEF DESCRIPTION / MEASUREMENTS ..etc.	RS. '000
PLANT & MACHINERY	CCS-2100 (Cold Cranking Simulator)	Rs. 3150000
OFFICE EQUIPMENT		
FURNITURE & FIXTURE		
CIVIL WORK		
ENVIRONMENT		
OTHER (PL SPECIFY)		
TOTAL INVESTMENT (Rs)		
TIMING OF FUNDS	FIFTEEN HUNDRED EURO	

AMOUNT Rs. '000	1	2	3	4	5	TOTAL
MONTH - YEAR						
PROJECT END DATE (MONTH, DATE						
ANAGER/ PROJECT UNDER IN CHAR						

BRIEF PROJECT DETAILS : (DETAILED NOTE TO BE ENCLOSED WITH AR IF NECESSARY - ANNEUXURE-2)

RISKS INVOLVED IF ANY :PROVIDE DETAILS

PAY -BACK PERIOD (IN No: OF MONTHS)

SUMMERY OF INCOME COSTS

	WORKING ENCL. REF	CHANGE IN COST		NET SAVINGS
		INCREASE	SAVINGS	
SALES				
DIRECT MATERIAL	I			
VARIABLE COST	II			
FIXED COST	III			
FINANCE CHARGES	IV			
	V			
TOTAL				


FINANCIAL SUMMERY : RS. '000

PARTICULARS	YEAR -1	YEAR-2	YEAR-3	YEAR-4	YEAR-5	TOTAL
SAVINGS						
LESS; DEPRECIATION						
NET SAVINGS						
INCOME TAX ON SAVINGS						
SAVINGS NET ON TAX						
ADD: DEPRECIATION						
CASH FLOW						
CUMULATIVE CASH FLOW						

PAY - BACK

Remarks : Our existing CCS instrument is very old and is giving problem frequently.
Hence we need a new CCS-2100 Instrument

Signature & Date


Indenter


Plant- GM


Analyst


Managing Director

APPROPRIATION REQUEST FORM

LOCATION :	RABALE PLANT		AR NO:				
INITIATING MANAGER:	Ganesh Rajamani		DATE:	10.12.2019			
TYPE: PRODUCTIVITY / EXPANSION / NEW PRODUCT / OTHER (PL SPECIFY)							
PROJECT TITLE: HATR ASSEMBLY FOR EXISTING PARKIN FTIR							
INVESTMENT SUMMERY DETAIL AS PER ANNEXURE -1							
CLASS	BRIEF DESCRIPTION / MEASUREMENTS ..etc.				RS.		
PLANT & MACHINERY	HATR ASSEMBLY FOR EXISTING PARKIN FTIR				Approx.		
OFFICE EQUIPMENT							
FURNITURE & FIXTURE							
CIVIL WORK							
ENVIRONMENT							
OTHER (PL SPECIFY)							
TOTAL INVESTMENT (Rs)	Five Lac only.				5,00,000.00		
TIMING OF FUNDS							
		1	2	3	4	5	TOTAL
AMOUNT Rs. '000							
MONTH - YEAR							
PROJECT END DATE (MONTH, DATE)							
MANAGER/ PROJECT UNDER IN CHARGE							
BRIEF PROJECT DETAILS : (DETAILED NOTE TO BE ENCLOSED WITH AR IF NECESSARY - ANNEUXURE-2)							
RISKS INVOLVED IF ANY :PROVIDE DETAILS							
PAY -BACK PERIOD (IN No: OF MONTHS)							
SUMMERY OF INCOME COSTS							
	WORKING ENCL. REF	CHANGE IN COST		NET SAVINGS			
		INCREASE	SAVINGS				
SALES	I						
DIRECT MATERIAL	II						
VARIABLE COST	III						
FIXED COST	IV						
FINANCE CHARGES	V						
TOTAL							
FINANCIAL SUMMERY : RS. '000							
PARTICULARS		YEAR -1	YEAR-2	YEAR-3	YEAR-4	YEAR-5	TOTAL
SAVINGS							
LESS: DEPRECIATION							
NET SAVINGS							
INCOME TAX ON SAVINGS							
SAVINGS NET ON TAX							
ADD: DEPRECIATION							
CASH FLOW							
CUMULATIVE CASH FLOW							
PAY - BACK							
<p>Signature & Date</p> <p><i>Ganesh</i> <i>Instrument got out of order due to heavy rain and also cleared by Insurance Company.</i></p> <p>Indenter Plant- GM Analyst Managing Director</p>							

Damaged in recent rains

APPROPRIATION REQUEST FORM

LOCATION :	RABALE PLANT		AR NO:			
INITIATING MANAGER:	Ganesh Rajamani		DATE:	10.12.2019		
TYPE: PRODUCTIVITY / EXPANSION / NEW PRODUCT / OTHER (PL SPECIFY)						
PROJECT TITLE: CENTRIFUGE MACHINE						
INVESTMENT SUMMERY DETAIL AS PER ANNEXURE -1						
CLASS	BRIEF DESCRIPTION / MEASUREMENTS ..etc.				RS.	
PLANT & MACHINERY	CENTRIFUGE MACHINE				Approx.	
OFFICE EQUIPMENT						
FURNITURE & FIXTURE						
CIVIL WORK						
ENVIRONMENT						
OTHER (PL SPECIFY)						
TOTAL INVESTMENT (Rs)	One Lac Fifty Thousand only.				1,50,000.00	
TIMING OF FUNDS						
AMOUNT Rs. '000	1	2	3	4	5	TOTAL
MONTH - YEAR						
PROJECT END DATE (MONTH, DATE)						
MANAGER/ PROJECT UNDER IN CHARGE						
BRIEF PROJECT DETAILS : (DETAILED NOTE TO BE ENCLOSED WITH AR IF NECESSARY - ANNEUXURE-2)						
RISKS INVOLVED IF ANY :PROVIDE DETAILS						
PAY -BACK PERIOD (IN No: OF MONTHS)						
SUMMERY OF INCOME COSTS						
	WORKING ENCL. REF	CHANGE IN COST		NET SAVINGS		
		INCREASE	SAVINGS			
SALES	I					
DIRECT MATERIAL	II					
VARIABLE COST	III					
FIXED COST	IV					
FINANCE CHARGES	V					
TOTAL						
FINANCIAL SUMMERY : RS. '000						
PARTICULARS	YEAR -1	YEAR-2	YEAR-3	YEAR-4	YEAR-5	TOTAL
SAVINGS						
LESS: DEPRECIATION						
NET SAVINGS						
INCOME TAX ON SAVINGS						
SAVINGS NET ON TAX						
ADD: DEPRECIATION						
CASH FLOW						
CUMULATIVE CASH FLOW						
PAY - BACK						
<p>Signature & Date <i>Ganesh Rajamani</i> <i>Instrument pretty old and became non-functional due to heavy rains</i></p> <p>Indenter <i>Ganesh</i> Plant- GM <i>[Signature]</i> Analyst <i>[Signature]</i> Managing Director <i>[Signature]</i></p>						

Damaged in Recent Rains