



Organization Name : G.K. WINDING WIRES LTD

Particulars	Amount (INR)	
	FY APR 2015 - MAR 2016	
INCOME		
Other Income		
INCOME TAX REFUND	58,887.00	
Total Amount For :- Other Income	58,887.00	
Interest Received		
Interest Received	83,964.00	
Total Amount For :- Interest Received	83,964.00	
Sales		
SALES	385,820,061.61	
SALES RETURN	-391,560.21	
Total Amount For :- Sales	385,428,501.40	
Net Income :-	385,571,352.40	
EXPENSES		
COST OF GOODS	452,268,081.08	
TOTAL :- EXPENSES	452,268,081.08	
Gross Loss :-	-66,696,728.68	
EXPENSES		
INPUT VAT ADDITIONAL. - 1% UP	1,569,453.00	
TOTAL :- EXPENSES	1,569,453.00	
Manufacturing & Other Exp.		
STOCK ADJUSTMENT EXPENSES	-123,599,115.62	
TOTAL :- Manufacturing & Other Exp.	-123,599,115.62	
Telephone & Telex Expenses		
Telephone & Telex Expenses	43,331.00	
TOTAL :- Telephone & Telex Expenses	43,331.00	
Vehicle Maintenance		
Vechile No. UP 16 AS - 0559	2,000.00	
Vehicle No. DL7 CN - 7105	2,000.00	
Vehicle No- DL7C G3338	12,906.00	
Vehicle No- UP16 AD - 7696	2,000.00	
TOTAL :- Vehicle Maintenance	18,906.00	
Repair & Maintenance- Building		
Repair and Maintenance (Build)	196,419.00	
TOTAL :- Repair & Maintenance- Building	196,419.00	
Electricity Charges		
Electricity Charges	928.00	
TOTAL :- Electricity Charges	928.00	
Security Service		
Security Service	96,518.00	
TOTAL :- Security Service	96,518.00	
Office Maintenance		
Office Maintenance	26,233.00	
TOTAL :- Office Maintenance	26,233.00	
Printing & Stationary		
Printing & Stationary	42,085.00	

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TOTAL :- Printing & Stationary		42,085.00	
Repair & Maintenance-P&M			
Repair and Maintenance (Plant)		20,170.00	
TOTAL :- Repair & Maintenance-P&M		20,170.00	
Conveyance			
Conveyance		45,050.00	
TOTAL :- Conveyance		45,050.00	
Rent Office			
Rent Office		43,000.00	
TOTAL :- Rent Office		43,000.00	
Travelling Expenses			
Travelling Expenses		2,000.00	
TOTAL :- Travelling Expenses		2,000.00	
Consumable Store			
CLEARING & FORWARDING EXP - CONSUMABLE (IMPORTED)		3,783.00	
CLEARING & FORWARDING EXP - CONSUMABLE (IMPORTED & OTHERS)		3,500.00	
Consumable Stores ( Bearing )		1,366.00	
Consumable Stores ( Chemicals )		27,900.00	
Consumable Stores ( Computer )		850.00	
Consumable Stores ( Dies )		585.00	
Consumable Stores ( Electrical )		40,400.00	
Consumable Stores ( H/Keeping Mate )		32,071.00	
Consumable Stores ( Major Spare Part ) - Imported		119,570.00	
Consumable Stores ( Misc Items )		3,326.00	
Consumable Stores ( Nut/Bolt/Washe )		1,662.00	
Consumable Stores ( Pipe/ Pipe Fitt )		6,379.00	
Consumable Stores ( Tools Equip. )		927.00	
Consumable Stores ( WeldingMaterial )		2,080.00	
Purchase Packing Material		39,915.00	
Purchase Packing Material ( Spools )		110,200.00	
TOTAL :- Consumable Store		394,514.00	
Power & Fuel			
Power & Electricity Charges		3,714,860.00	
TOTAL :- Power & Fuel		3,714,860.00	
Repair and Maintenance (Other)			
Repair and Maintenance (Other)		12,500.00	
TOTAL :- Repair and Maintenance (Other)		12,500.00	
Postage & courier			
Postage, Telegram & Courier		249.00	
TOTAL :- Postage & courier		249.00	
Insurance Exp			
Insurance Exp		313,798.00	
TOTAL :- Insurance Exp		313,798.00	
Legal & Professional Charges			
Legal & Professional Charges		21,800.00	
TOTAL :- Legal & Professional Charges		21,800.00	

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Service Tax Expenses		
SERVICE TAX EXPENSES - FREIGHT	23,121.00	
TOTAL :- Service Tax Expenses	23,121.00	
Rebate & Discount		
Rebate & Discount	1,505.00	
TOTAL :- Rebate & Discount	1,505.00	
Sales & Distribution		
Cartage ( Delhi Depo )	21,796.00	
Cartage ( Fbd Depo )	135,130.00	
Cartage ( Pune Depo )	22,410.00	
Cartage Outward	338,224.00	
Cash Discount	11,573,190.88	
PROFESSIONAL TAX	7,500.00	
Round Off	1.54	
TOTAL :- Sales & Distribution	12,098,252.42	
Charity and Donation		
CHARITABLE DISPANCERY	-1,989.00	
TOTAL :- Charity and Donation	-1,989.00	
Staff Welfare		
Canteen Expenses	36,547.00	
Employees Welfare	85,523.00	
TOTAL :- Staff Welfare	122,070.00	
Director Salary		
Rent House	300,000.00	
TOTAL :- Director Salary	300,000.00	
Bill Purchase		
Bank Charges ( Cu & Var Purchase )	7,500.00	
Bank Charges ( LC Opening - Cu Purchase )	45,151.00	
Bill Discounting Charges ( ABF )	472,034.00	
Bill Discounting Charges Against LC ( Cu Purchase )	228,121.00	
Interest to Suppliers	68,761.00	
TOTAL :- Bill Purchase	821,567.00	
interest		
Interest on T/L	94,093.00	
INTEREST ON W C LOANs	185,038.00	
Interest to Others	35.00	
TOTAL :- interest	279,166.00	
Bank Charges		
Bank Charges	12,296.68	
TOTAL :- Bank Charges	12,296.68	
Cost of Goods Sold		
CLEARING & FORWARDING CHARGES (IMP. ALM. - OTHERS)	10,400.00	
CLEARING & FORWARDING CHARGES (IMP. CU. - OTHERS)	5,200.00	
CLEARING & FORWARDING CHARGES (IMP. ENAMELL - OTHERS)	10,400.00	
CLEARING & FORWARDING CHARGES (IMPORTED-ALMN)	15,000.00	
CLEARING & FORWARDING CHARGES (IMPORTED-COPPER)	7,500.00	



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CLEARING & FORWARDING CHARGES (IMPORTED ENAMELL)	15,000.00	
CONSUMPTION	459,143.63	
CST PURCHASE @1%	575,195.00	
CST PURCHASE @2%	91,012.00	
PURCHASE	219,090,567.49	
PURCHASE DISCOUNT	-10,646.75	
TOTAL :- Cost of Goods Sold	220,268,771.37	
Indian - FG Purchases		
Cartage Inward	55,113.00	
Purchase Enamell ( Central )	1,420,773.00	
TOTAL :- Indian - FG Purchases	1,475,886.00	
Imports - FG Purchases		
Purchase - Aluminium ( Imported )	3,193,415.00	
Purchase Copper ( Imported )	21,621,247.00	
Purchase - DEPB	804,042.00	
Purchase Enamell ( Imported )	3,134,244.00	
TOTAL :- Imports - FG Purchases	28,752,948.00	
Net Expense :-	599,384,373.94	

Net Loss :	213,813,021.54
Net Amount (Expense):	599,384,373.94
Net Amount (Income):	599,384,373.94