

Particulars	Amount (INR)	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	120,771.00	
Total Amount For :- Interest Received	120,771.00	
Sales		
SALES COPPER	268,050.49	
SALES	423,260,131.81	
SALES RETURN	-391,560.21	
Total Amount For :- Sales	423,136,622.08	
Net Income :-	423,316,280.08	
EXPENSE		
EXPENSES		
COST OF GOODS	464,995,934.89	
TOTAL :- EXPENSES	464,995,934.89	
Net COGS :-	464,995,934.89	
Gross Loss :-	-41,679,654.80	
Manufacturing & Other Exp.		
STOCK ADJUSTMENT EXPENSES	-248,385,779.53	
TOTAL :- Manufacturing & Other Exp.	-248,385,779.53	
Telephone & Telex Expenses		
Telephone & Telex Expenses	82,852.00	
TOTAL :- Telephone & Telex Expenses	82,852.00	
Vehicle Maintenance		
Vechile No. UP 16 AS - 0559	8,009.00	
Vehicle No. DL7 CN - 7105	15,352.00	
Vehicle No- DL7C G3338	22,210.00	
Vehicle No- UP16 AD - 7696	29,650.00	
TOTAL :- Vehicle Maintenance	75,221.00	
Repair & Maintenance- Building		
Repair and Maintenance (Build)	365,902.00	
TOTAL :- Repair & Maintenance- Building	365,902.00	
First Aid Expenses		
First Aid Expenses	202.00	
TOTAL :- First Aid Expenses	202.00	
Security Service		
Security Service	193,036.00	
TOTAL :- Security Service	193,036.00	
Misc Expenses		
Misc Expenses	2,904.00	
TOTAL :- Misc Expenses	2,904.00	
Office Maintenance		
Office Maintenance	48,507.00	

TOTAL :-	Office Maintenance	48,507.00	
Printing & Stationary			
	Printing & Stationary	45,488.00	
TOTAL :-	Printing & Stationary	45,488.00	
Repair & Maintenance-P&M			
	Repair and Maintenance (Plant)	43,367.00	
TOTAL :-	Repair & Maintenance-P&M	43,367.00	
Conveyance			
	Conveyance	69,052.00	
TOTAL :-	Conveyance	69,052.00	
Rent Office			
	Rent Office	49,000.00	
TOTAL :-	Rent Office	49,000.00	
Travelling Expenses			
	Travelling Expenses	2,351.00	
	TRAVELLING EXPENSES - FOREIGN	229,070.00	
TOTAL :-	Travelling Expenses	231,421.00	
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 (Belts)	80.00	
	Consumable Stores (Chemicals)	27,900.00	
	Consumable Stores (Computer)	3,149.00	
	Consumable Stores (Dies)	585.00	
	Consumable Stores (Electrical)	43,791.00	
	Consumable Stores (H/Keeping Mate)	32,071.00	
	Consumable Stores (Major Spare Part) - Imported	122,121.00	
	Consumable Stores (Misc Items)	5,265.00	
	Consumable Stores (Nut/Bolt/Washe)	1,962.00	
	Consumable Stores (Oilseal/Ring)	1,185.00	
	Consumable Stores (Pipe/ Pipe Fitt)	7,779.00	
	Consumable Stores (Tools Equip.)	4,045.00	
	Consumable Stores (WeldingMaterial)	2,080.00	
	Purchase Packing Material	41,543.00	
	Purchase Packing Material (Spools)	112,675.00	
TOTAL :-	Consumable Store	414,880.00	
Power & Fuel			
	Power & Electricity Charges	5,210,388.00	
TOTAL :-	Power & Fuel	5,210,388.00	
Repair and Maintenance (Other)			
	Repair and Maintenance (Other)	42,049.00	
TOTAL :-	Repair and Maintenance (Other)	42,049.00	
Postage & courier			
	Postage, Telegram & Courier	8,645.00	
TOTAL :-	Postage & courier	8,645.00	

Insurance Exp		
Insurance Exp	320,798.00	
TOTAL :- Insurance Exp	320,798.00	
Legal & Professional Charges		
Legal & Professional Charges	67,008.00	
TOTAL :- Legal & Professional Charges	67,008.00	
Service Tax Expenses		
SERVICE TAX EXPENSES - FREIGHT	33,521.00	
TOTAL :- Service Tax Expenses	33,521.00	
Rebate & Discount		
Rebate & Discount	1,505.00	
TOTAL :- Rebate & Discount	1,505.00	
Sales & Distribution		
Cartage (Delhi Depo)	37,450.00	
Cartage (Fbd Depo)	169,573.00	
Cartage (Pune Depo)	33,300.00	
Cartage Outward	470,709.00	
Cash Discount	15,156,062.94	
COMMISSION ON SALES	20,631.00	
PROFESSIONAL TAX	7,500.00	
Round Off	-6.01	
Sales Tax Expenses	29,054.00	
TOTAL :- Sales & Distribution	15,924,273.92	
Charity and Donation		
CHARITABLE DISPANCERY	-4,549.00	
TOTAL :- Charity and Donation	-4,549.00	
Staff Welfare		
Canteen Expenses	65,445.00	
Employees Welfare	135,136.00	
TOTAL :- Staff Welfare	200,581.00	
Director Salary		
CHILDREN EDUCATION ALLOWANCE	96,300.00	
Rent House	450,000.00	
WATER BILL	14,472.00	
TOTAL :- Director Salary	560,772.00	
Salary, wages & Bonus		
Employess Rewards	182,379.00	
LTA	118,232.00	
MEDICAL REIMBURSEMENT (15-16)	3,592.00	
TOTAL :- Salary, wages & Bonus	304,203.00	
Bill Purchase		
Bank Charges (Cu & Var Purchase)	10,124.00	
Bank Charges (LC Opening - Cu Purchase)	247,224.00	
Bill Discounting Charges (ABF)	972,405.00	
BILL DISCOUNTING CHARGES (COMMISION)	6,003.00	
Bill Discounting Charges Against LC (Cu Purchase)	565,786.00	
Interest to Suppliers	149,905.00	

TOTAL :-		Bill Purchase	1,951,447.00	
interest				
	Interest on T/L		94,093.00	
	INTEREST ON W C LOANS		415,475.00	
	Interest to Others		14,082.00	
TOTAL :-		interest	523,650.00	
Bank Charges				
	Bank Charges		24,038.72	
TOTAL :-		Bank Charges	24,038.72	
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	
	CLEARING & FORWARDING CHARGES (IMPORTED ENAMELL)		15,000.00	
	CONSUMPTION		6,325,251.28	
	CST PURCHASE @2%		22.00	
	PURCHASE		149,525,500.31	
	SCRAP		-37,258.80	
TOTAL :-		Cost of Goods Sold	155,877,014.79	
Indian - FG Purchases				
	Cartage Inward		141,468.00	
	Purchase Enamell (Central)		1,420,773.00	
TOTAL :-		Indian - FG Purchases	1,562,241.00	
Imports - FG Purchases				
	Cartage Inward (Imported Copper)		1,000.00	
	Cartage Inward (Imported Enamel)		5,400.00	
	Purchase - Aluminium (Imported)		3,193,415.00	
	Purchase Copper (Imported)		21,621,247.00	
	Purchase - DEPB		2,522,252.00	
	Purchase Enamell (Imported)		3,134,244.00	
TOTAL :-		Imports - FG Purchases	30,477,558.00	
Net Expense :-			431,317,131.78	

Net Loss :			8,000,851.70
Net Amount (Expense):			431,317,131.78
Net Amount (Income):			431,317,131.78