

Organization Name : G.K. WINDING WIRES LTD

Particulars	Amount (INR)	Particulars	Amount (INR)
<b>EXPENSES</b>		<b>INCOME-&gt;Other Income</b>	
COST OF GOODS	601,395,499.57	INCOME TAX REFUND	58,887.00
Group total :-	601,395,499.57	Group total :-	58,887.00
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.</b>		<b>INCOME-&gt;Other Income-&gt;Interest Received</b>	
STOCK ADJUSTMENT EXPENSES	-244,007,043.07	Interest Received	120,771.00
Group total :-		Group total :-	120,771.00
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Telephone &amp; Telex Expenses</b>		<b>INCOME-&gt;Sales</b>	
Telephone & Telex Expenses	84,003.00	SALES	552,682,763.08
Group total :-	84,003.00	SALES COPPER	268,050.49
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Vehicle Maintenance</b>		SALES RETURN	-2,485,552.37
Vechile No. UP 16 AS - 0559	8,009.00	Group total :-	550,465,261.20
Vehicle No. DL7 CN - 7105	15,352.00		
Vehicle No- DL7C G3338	22,210.00		
Vehicle No- UP16 AD - 7696	29,650.00		
Group total :-	75,221.00		
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Repair &amp; Maintenance- Building</b>			
Repair and Maintenance (Build)	365,902.00		
Group total :-	365,902.00		
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Electricity Charges</b>			
Electricity Charges	928.00		
Group total :-	928.00		
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;First Aid Expenses</b>			
First Aid Expenses	202.00		
Group total :-	202.00		
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Security Service</b>			
Security Service	193,036.00		
Group total :-	193,036.00		
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Misc Expenses</b>			
Misc Expenses	2,904.00		
Group total :-	2,904.00		
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Office Maintenance</b>			
Office Maintenance	49,607.00		
Group total :-	49,607.00		
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Printing &amp; Stationary</b>			
Printing & Stationary	47,490.00		

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Particulars	Amount (INR)
Group total :-	47,490.00
EXPENSES->Manufacturing & Other Exp.->Repair & Maintenance-P&M	
Repair and Maintenance (Plant)	43,367.00
Group total :-	43,367.00
EXPENSES->Manufacturing & Other Exp.->Conveyance	
Conveyance	77,294.00
Group total :-	77,294.00
EXPENSES->Manufacturing & Other Exp.->Rent Office	
Rent Office	64,500.00
Group total :-	64,500.00
EXPENSES->Manufacturing & Other Exp.->Travelling Expenses	
Travelling Expenses	2,351.00
TRAVELLING EXPENSES - FOREIGN	229,070.00
Group total :-	231,421.00
EXPENSES->Manufacturing & Other Exp.->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
Group total :-	414,880.00

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Particulars	Amount (INR)
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Power &amp; Fuel</b>	
Power & Electricity Charges	5,210,388.00
Group total :-	5,210,388.00
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Repair and Maintenance (Other)</b>	
Repair and Maintenance (Other)	42,049.00
Group total :-	42,049.00
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Postage &amp; courier</b>	
Postage, Telegram & Courier	8,894.00
Group total :-	8,894.00
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Insurance Exp</b>	
Insurance Exp	320,798.00
Group total :-	320,798.00
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Legal &amp; Professional Charges</b>	
Legal & Professional Charges	67,008.00
Group total :-	67,008.00
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Service Tax Expenses</b>	
SERVICE TAX EXPENSES - FREIGHT	33,692.00
Group total :-	33,692.00
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Rebate &amp; Discount</b>	
Rebate & Discount	18,514.00
Group total :-	18,514.00
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Sales &amp; Distribution</b>	
Cartage ( Delhi Depo )	36,346.00
Cartage ( Fbd Depo )	175,873.00
Cartage ( Pune Depo )	38,585.00
Cartage Outward	459,209.00
Cash Discount	15,170,046.94
COMMISSION ON SALES	20,631.00
PROFESSIONAL TAX	7,500.00
Round Off	-7.55
Sales Tax Expenses	29,054.00
Group total :-	15,937,237.39
<b>EXPENSES-&gt;Manufacturing &amp; Other Exp.-&gt;Charity and Donation</b>	
CHARITABLE DISPANCERY	-4,549.00

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Particulars	Amount (INR)
<b>EXPENSES-&gt;Employee Benefits Expenses-&gt;Staff Welfare</b>	
Canteen Expenses	65,445.00
Employees Welfare	137,808.00
Group total :-	203,253.00
<b>EXPENSES-&gt;Employee Benefits Expenses-&gt;Director Salary</b>	
CHILDREN EDUCATION ALLOWANCE	96,300.00
Rent House	450,000.00
WATER BILL	14,472.00
Group total :-	560,772.00
<b>EXPENSES-&gt;Employee Benefits Expenses-&gt;Salary, wages &amp; Bonus</b>	
Employess Rewards	182,379.00
LTA	118,232.00
MEDICAL REIMBURSEMENT (15-16)	3,592.00
Group total :-	304,203.00
<b>EXPENSES-&gt;Financial Expenses-&gt;Bill Purchase</b>	
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 (COMMISSION)	6,003.00
Bill Discounting Charges Against LC ( Cu Purchase )	565,786.00
Interest to Suppliers	149,905.00
Group total :-	1,951,447.00
<b>EXPENSES-&gt;Financial Expenses-&gt;interest</b>	
Interest on T/L	94,093.00
INTEREST ON W C LOANS	415,475.00
Interest to Others	14,082.00
Group total :-	523,650.00
<b>EXPENSES-&gt;Financial Expenses-&gt;Bank Charges</b>	
Bank Charges	24,038.72
Group total :-	24,038.72
<b>EXPENSES-&gt;Cost of Goods Sold</b>	
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

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Particulars	Amount (INR)	
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	6,651,185.41	
CST PURCHASE @2%	22.00	
PURCHASE	217,069,792.54	
SCRAP	-37,258.80	
Group total :-	223,747,241.15	
EXPENSES->Cost of Goods Sold->Indian - FG Purchases		
Cartage Inward	141,468.00	
Purchase Enamell ( Central )	1,420,773.00	
Group total :-	1,562,241.00	
EXPENSES->Cost of Goods Sold->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	
Group total :-	30,477,558.00	
Expense Grand Total :	640,027,646.75	Income Grand Total : 550,644,919.20
		Net Loss is : 89,382,727.54
Net Amount :	640,027,646.75	640,027,646.75