

MFR Data - Indstahl

		Apr-18			May-18			Jun-18		
		Indstahl			Indstahl			Indstahl		
		Pune	Chennai	Total	Pune	Chennai	Total	Pune	Chennai	Total
Order booking				0.00						
Revenue	Sales	2127130.59	2049139.58	4176270	2209840	2226602	4436442	2969192	2645296	5614488
	Purchases	1701036	843501	2544537	2651831	2543234	5195065	2248149	1879561	4127710
	Custom Duty	158816	70836	229652	221591	217423	439014	284817	190069	474886
	Freight Forwarder	37906.77	27436	65343	24176	30355	54530.59	39445.5	15493	54938.5
	Custom Clearance	23840	15824	39664	25060	44597	69657	24295	27596	51891
COGS(COST OF GOODS SOLD)	Consumption	1555129	1498110	3333997	1764158	1777539	3541697	2370363	2111791	4482154
Direct expenses	Direct expenses		0	0			0			
	Salary & wages		128891	123077		131318	131318		114900	114900
	Rent		23000	23000		23000	23000		23000	23000
	Commission		300000	300000		500000	500000		0	0
	Total	0	451891	446077				0	137900	137900
Indirect expenses	Indirect expenses			0	1740		1740			0
	Electricity		3000	3000		3000	3000		3000	3000
	Labour Charges for temp Labur		4637	4637	4500		4500			0
	Repairs & Maint						0			0
	Telephone		2690	4500			4500			0
	Sparkline Functional Support			41763			44364			26453
	Consultant Charges		2000	2000		2000	2000		2000	2000
	Traveling Expenses		13258	18570	4199	12741	16940		15169	15169
	Tools & Hardware									0
	Total	0	25585	74470	10439	17741	77044.42	0	20169	46621.96
General & Administration (G&A)	General & Administration (G&A)									
	Bank Charges	5312		5312						0
	Office expenses	0	0	0						0
	Printing Sttionary	0	0	0					2200	2200
	Postage & Telegram		188	188					1355	1355
	Local transport							6500		6500
	Marin transit insurance			0						0
	Staff Welfare		220	220						0
	Tally training charges			0						0
	Insurance	0		0						0
	Total	5312	408	5720				6500	3555	10055