

## GROUPINGS

1 TRADE RECEIVABLES	Outstanding for				
	Online COD,BOD System	Exceeding 6 Months	Less than 6 Months	Exceeding 6 Months	Less than 6 Months
Akopin Leather	-	117,686.00	38,438.00	56,928.00	26,208.00
Calico Trends	151,470.00		62,608.00		42,687.00
Calico trends (Plot No. 15)	72,706.00		30,052.00		20,088.00
Crescent Tanners Pvt Ltd. Unit I	252,450.00	24,450.00	104,346.00		95,595.00
Crescent Tanners Pvt Ltd. Unit II	121,176.00	24,450.00	50,086.00		58,600.00
G.B.S. Tanners Pvt. Ltd.	151,470.00		369,648.00	233,193.00	311,319.00
Kings International			83,477.00		56,916.00
Leder Fabric	201,960.00	132,624.00	640,629.00	440,203.00	431,305.00
Maria Exports International	20,196.00	24,450.00	8,348.00		35,360.00
Model Age Pet Products Pvt. Ltd			-		-
Model Tanners India Pvt Ltd.	100,980.00		41,738.00		28,458.00
Sultan Tanneries & Leather Products Pvt Ltd.	100,980.00		41,738.00		28,458.00
Sultan Tanners	338,283.00		131,615.00		85,220.00
Super House Ltd ( Chrome Tanning Div.)	763,072.00		309,094.97		326,292.57
Super House Ltd ( Sole, Goat Div.)	484,704.00		376,332.00		151,032.82
<b>TOTAL</b>	<b>2,759,447.00</b>	<b>323,660.00</b>	<b>2,288,149.97</b>	<b>730,324.00</b>	<b>1,697,539.39</b>

## 2. MATERIAL CONSUMED

### Diesel

Opening Inventory	175,524.52	62,726.03
ADD: Purchases During The Year	2,850,990.00	2,224,740.00
Less: Closing Stock	-	186,743.48
Consumption	<b>2,839,771.04</b>	<b>2,111,941.51</b>

### Oil & Lubricant

Opening Inventory	34,084.04	65,023.37
ADD: Purchases During The Year	45,000.00	79,405.00
Less: Closing Stock	(45,849.46)	(34,084.04)
Consumption	<b>33,234.58</b>	<b>110,344.33</b>

### Consumable Stores (Electrical)

Opening Inventory	131,481.36	150,608.63
ADD: Purchases During The Year	234,140.00	118,714.00
Less: Closing Stock	(157,152.33)	(131,481.36)
Consumption	<b>208,469.03</b>	<b>137,841.27</b>

### Consumable Stores (Mechanical)

Opening Inventory	426,110.00	212,165.47
ADD: Purchases During The Year	243,912.00	571,987.00
Less: Closing Stock	(324,047.31)	(426,110.00)
Consumption	<b>345,974.69</b>	<b>358,042.47</b>

## 3 Other Liabilities

Audit Fee Payable	45,102.00	33,702.00
Electricity exp Payable	623,612.00	114,700.00
Expenses Payable	470,000.00	505,289.00
Taxation fee payable	2,809.00	2,809.00
TDS Payable	8,326.00	86,352.00
Dr. S Awasthi	-	7,306.00
Purshottam Awasthi	8,250.00	-
Vipin Kumar Shukla	822.00	-
Kiran Security	21,339.00	19,286.00
Salary Payable	169,206.00	151,164.00
	<b>1,349,466.00</b>	<b>920,608.00</b>

## 5 Salary and Wages

Salaries	2,077,651.00
Leave Encashment	74,265.00
Ex- Gratia Exp.	175,102.00
	<b>2,327,018.00</b>

## 5 Staff Welfare Expenses

Staff Welfare Expenses	14,487
Safety equip. Exp.	6,817.00
	<b>21,304.00</b>