

**SCM**  
**Karachi**  
**Budget Variance Report**  
( From: February 2018 To: February 2018 )

Date: 16-Feb-2018

Account Code	Title	Previous Year Original Budget (Corresponding Period)	Year-to-date Original budget	Revised Budget (Above Period)	Year-to-date Actual	Previous Year Actual (Corresponding Period)	Current Year Original Budget (Above Period)	Current Year Actual (Above Period)	Variance	Per%	Over/(Under)
1	CAPITAL & RESERVES	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(100.00)	0.00	O
1-01	CAPITAL	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(100.00)	0.00	O
1-01-01	SHARE CAPITAL	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(100.00)	0.00	O
1-01-01-001	SHARE CAPITAL	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(100.00)	0.00	O
1-01-01-001-0001	SHARE CAPITAL	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(100.00)	0.00	O
2	LIABILITIES	0.00	0.00	0.00	(100.00)	267,951.00	0.00	(100.00)	100.00	0.00	(U)
2-01	LONG TERM LIABILITIES	0.00	0.00	0.00	0.00	267,951.00	0.00	0.00	0.00	0.00	(U)
2-01-03	LIABILITIES AGST FINANCE LEASE	0.00	0.00	0.00	0.00	267,951.00	0.00	0.00	0.00	0.00	(U)
2-01-03-001	LIABILITIES AGST FINANCE LEASE	0.00	0.00	0.00	0.00	267,951.00	0.00	0.00	0.00	0.00	(U)
2-01-03-001-0002	LEASE KNITTING MACHINES	0.00	0.00	0.00	0.00	267,951.00	0.00	0.00	0.00	0.00	(U)
2-03	CURRENT LIABILITIES	0.00	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00	0.00	(U)
2-03-03	SHORT TERM BORROWINGS	0.00	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00	0.00	(U)
2-03-03-002	FINANCE AGST TRUST RECEIPT (FATR)	0.00	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00	0.00	(U)
2-03-03-002-0001	HBL FINANCE AGST TRUST RECEIPT	0.00	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00	0.00	(U)
3	ASSETS	0.00	0.00	0.00	0.00	(302,079.00)	0.00	0.00	0.00	0.00	(U)
3-02	CURRENT ASSETS	0.00	0.00	0.00	0.00	(302,079.00)	0.00	0.00	0.00	0.00	(U)
3-02-10	CASH & BANK BALANCES	0.00	0.00	0.00	0.00	(302,079.00)	0.00	0.00	0.00	0.00	(U)
3-02-10-002	BANKS- LOCAL CURRENCY ACCOUNT	0.00	0.00	0.00	0.00	(302,079.00)	0.00	0.00	0.00	0.00	(U)
3-02-10-002-0002	FAYSAL BANK LTD.- RBS A/C-10125000	0.00	0.00	0.00	0.00	(302,079.00)	0.00	0.00	0.00	0.00	(U)
6	COST OF SALES	0.00	0.00	0.00	0.00	34,128.00	0.00	0.00	0.00	0.00	(U)
6-05	OPERATING EXPENSE	0.00	0.00	0.00	0.00	34,128.00	0.00	0.00	0.00	0.00	(U)
6-05-03	FINANCE COST	0.00	0.00	0.00	0.00	34,128.00	0.00	0.00	0.00	0.00	(U)
6-05-03-002	MARKUP ON LONGTERM FINANCING	0.00	0.00	0.00	0.00	34,128.00	0.00	0.00	0.00	0.00	(U)
6-05-03-002-0002	MARK UP - LEASED ASSETS	0.00	0.00	0.00	0.00	34,128.00	0.00	0.00	0.00	0.00	(U)
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		