

SCM

Karachi

Cost Centre-wise Report

(Cost Centre: 1 to: 1-02-05-01 , From: July 2015 to: July 2015 , Asset , Liability , Income , Expense , Equity , Rupees)
(For Sites: Karachi)

Date: 14-Dec-2017

Time: 04:56 PM

Account Code	Title	July 2015 to: July 2015	
		Actual	Last Year
1	K A R A C H I	6,398,990.39	6,456,927.75
1-01	H E A D O F F I C E	4,838,953.74	364,628.00
1-01-01	A D M I N I S T R A T I O N	4,838,953.74	364,628.00
1-01-01-01	R e h a b & R e s t o f 110 f t w i d e 24	(211,690.76)	305,253.00
1-01-01-02	F I N A N C E & A C C O U N T S	0.00	0.00
1-01-01-03	M I S - I T	1,694.00	0.00
1-01-01-04	S A L E S & M A R K E T I N G	(81,996.50)	7,807.00
1-01-01-05	P R O C U R E M E N T	5,130,947.00	51,568.00
1-02	F A C T O R Y	1,560,036.65	6,092,299.75
1-02-01	S E A M L E S S G L O V E S	(1,402,691.17)	1,913,967.18
1-02-01-01	K N I T T I N G - S E A M L E S S G L O V E S	(2,753,205.00)	(139,781.00)
1-02-01-02	D O T T I N G - S E A M L E S S G L O V E S	(1,870.00)	1,052.00
1-02-01-03	Q C - S E A M L E S S G L O V E S	0.00	0.00
1-02-01-04	P A C K I N G - S E A M L E S S G L O V E S	(129,401.00)	(32,697.49)
1-02-01-05	G L O V E S - G L O V E S	1,481,784.83	2,085,393.67
1-02-02	D I P P E D G L O V E S	1,269,456.68	2,629,517.71
1-02-02-01	S T I T C H I N G - D I P P E D G L O V E S	(56,550.00)	108,592.00
1-02-02-02	C H E M I C A L D I P P E D - D I P P E D G L O V E S	0.00	1,268,939.00
1-02-02-04	P A C K I N G - D I P P E D G L O V E S	(8,320.00)	(9,781.00)
1-02-02-05	D I P P E D G L O V E S - D I P P E D G L O V E S	1,334,326.68	1,261,767.71
1-02-03	P R O C E S S I N G	1,620,221.14	1,548,814.86
1-02-03-03	P R E S S I N G - P R O C E S S I N G	111,160.00	445,790.00
1-02-03-04	P A C K I N G - P R O C E S S I N G	0.00	5,982.00
1-02-03-05	P R O C E S S I N G - P R O C E S S I N G	1,509,061.14	1,097,042.86
1-02-04	L E A T H E R G L O V E S	73,050.00	0.00
1-02-04-01	L E A T H E R G L O V E S	73,050.00	0.00
Total Gain / (Loss) :		6,398,990.39	6,456,927.75