

Annexure

Thorat Industry

Plot No 120,128, Dr Patangrao Kadam Industrial Estate,
Tal-Palus, Dist-Sangli

Treading A/C, Profit & Loss A/C

Particulars	2008-09	2009-10	2010-11	Particulars	2008-09	2009-10	2010-11
Opening Stock	430645	961650	545784	Sales Account	27231492	23497108	34664328
Purchase A/c	22233654	16902771	22520312	Closing Stock	961650	545784	645500
Direct Expenses	3545951	3341334	7233496				
Gross Profit	1982891	2837136	5010235				
	28193142	24042892	35309828		28193142	24042892	35309828
Indirect Expenses	1609955	2462091	3734267	Gross Profit	1982891	2837136	5010235
Net Profit	406600	408251		Indirect Incomes	33665	33206	9671
	2016556	2870342	5019906		2016556	2870342	5019906

Thorat Industry

Plot No 120,128, Dr Patangrao Kadam Industrial Estate,

Tal-Palus, Dist-Sangli

Treading A/C, Profit & Loss A/C

Particulars	2011-12	2012-13	Particulars	2011-12	2012-13
Opening Stock	645500	3113450	Sales Account	27231492	34459548
Purchase A/c	26681536	21032969	Closing Stock	961650	415500
Direct Expenses	6101164	4752921			
Gross Profit	5300418	5975706			
	38728619	34875048		38728619	34875048
Indirect Expenses	4131667	4722646	Gross Profit	5300418	5975706
Net Profit	1277192	1304221	Indirect Incomes	108441	51160
	5408859	6026867		5408859	6026867

Thorat Industry

Plot No 120,128, Dr Patangrao Kadam Industrial Estate,
Tal-Palus, Dist-Sangli

Balance Sheet

Liabilities	2008-09	2009-10	2010-11	Assets	2008-09	2009-10	2010-11
Capital A/C	1298276	1841917	4069965	Fixed Assets	2016831	5719617	5767768
Loans (Liability)	2114177	4165242	5168435	Current Assets	11640975	8343416	13150192
Current Liabilities	10245353	8055873	9679559				
	13657806	14063033	18917960		13657806	14063033	18917960

Thorat Industry

Plot No 120,128, Dr Patangrao Kadam Industrial Estate,
Tal-Palus, Dist-Sangli

Balance Sheet

Liabilities	2011-12	2012-13	Assets	2011-12	2012-13
Capital A/C	5013223	7038569	Fixed Assets	5489038	5026399
Loans (Liability)	4904802	3532214	Investments		1000000
Current Liabilities	13007146	8892035	Current Assets	17436134	13436421
	22925172	19462820		22925172	19462820

Yash Industry

A/p-Palus (Vikas Industrial)
Tal-Palus, Dist-Sangli

Treading A/C, Profit & Loss A/C

Particulars	2008-09	2009-10	2010-11	Particulars	2008-09	2009-10	2010-11
Opening Stock	120000	122090	157390	Sales Account	3540000	5235880	10487573
Purchase A/c	2100000	2340997	10489829	Direct Incomes	-	-	16405
Direct Expenses	1385800	1586525	1576811	Closing Stock	122090	157390	3180430
Gross Profit	56290	1343658	1460377				
	3662090	5393270	13684408		3662090	5393270	13684408
Indirect Expenses	759050	1116592	1494136	Gross Profit	56290	1343658	1460377
Net Profit	55040	249869	-	Indirect Incomes	777650	22803	3275
				Net Loss	-	-	30483
	833940		1494136		833940		1494136

Yash Industry
A/p-Palus (Vikas Industrial)
Tal-Palus, Dist-Sangli
Treading A/C, Profit & Loss A/C

Particulars	2011-12	2012-13	Particulars	2011-12	2012-13
Opening Stock	3180430	4345215	Sales Account	14081577	27943205
Purchase A/c	11864947	19108920	Closing Stock	4345215	955283
Direct Expenses	1703416	2420028			
Gross Profit	1677999	3024325			
	18426792	28898488		18426792	28898488
Indirect Expenses	1655766	1874761	Gross Profit	1677999	3024325
Net Profit	245468	1150264	Indirect Incomes	223235	700
	1901234	3025025		1901234	3025025

Yash Industry

A/p-Palus (Vikas Industrial)
Tal-Palus, Dist-Sangli

Balance Sheet

Liabilities	2008-09	2009-10	2010-11	Assets	2008-09	2009-10	2010-11
Capital A/C	934630	1651990	1354427	Fixed Assets	722500	3102065	6547462
Loans (Liability)	1472628	2923371	4803962	Current Assets	1766080	1810798	5075852
Current Liabilities	81322	337502	5464924				
	2488580	4912863	11623314		2488580	4912863	11623314

Yash Industry

A/p-Palus (Vikas Industrial)
Tal-Palus, Dist-Sangli

Balance Sheet

Liabilities	2011-12	2012-13	Assets	2011-12	2012-13
Capital A/C	1500850	2407766	Fixed Assets	5033118	4413709
Loans (Liability)	4698276	5741357	Investments	-	-
Current Liabilities	5943977	9107118	Current Assets	7109986	12842533
	12143104	17256242		12143104	17256242

Inventory List of Thorat Industry

Sr. No.	Particular	Quantity	Rate	Total Rs.
	A) Cast Iron :			
1	Pig Iron	480	31	14880
2	M. S. Scrap/CRC	88	29	2552
3	C. I. Boring	480	30	14400
4	Pet. Coke	520	26	13520
5	Fe. Sl	80	25	2000
6	Fe. MN	98	80	7840
7	Fe. CR	3000	2	6000
8	Supersede/ CI Inoculants	125	5	625
9	ductile iron	350	313	109550
	B) S. H. C. S. :			
10	S. H. C. S. M10 X 30 mm	975	99	96525
11	S. H. C. S. M10 X 25 mm	1045	98	102410
12	S. H. C. S. M8 X 25 mm	3896	26	101296
13	S. H. C. S. M6 X 25 mm	2065	3	6195
14	S. H. C. S. M6 X 12 mm	5080	2	10160
	C) HEX NUT :			
15	HEX NUT 5 mm	5000	2	10000
16	HEX NUT 6 mm	1425	3	4275
17	HEX NUT 16 mm	250	35	8750
18	HEX NUT 8 mm	1650	4	6600
	D) Screw:			
19	Grub Screw M8 X 20	1360	5	6800
20	Grub Screw M10 X 10	1740	25	43500
21	Grub Screw M6 X 20	960	6	5760
	E) Stud:			

22	Stud M- 12	650	8	5200
23	Stud M - 16	875	9	7875
24	Stud Nut (316) M - 20	945	8	7560
	F) Bolt:			
25	Bolt M - 10	350	5	1750
26	Bolt M - 16	385	8	3080
27	Ball Bearing	420	278	116760
28	Stampings	125	25	3125
	G)Allen :			
29	Allen Cap M10 X 30	115	16	1840
30	Allen Cap M6 X 25	98	18	1764
31	Alloy - 20	425	11	4675
32	Aluminum	120	1050	126000
	H) Spring Washer :			
33	Spring Washer m 8	67	3	201
34	Spring Washer m 10	52	5	260
35	Spring Washer m 16	45	8	360
36	Spring Washer m 20	32	10	320
	I) Casting and Dia - Casting :			
37	Bronze	180	886	159480
38	Nodular Cast Iron	126	20	2520
39	Ductile Iron. B	140	25	3500
	J) Steel :			
40	Stainless Steel & Tuned Component	601	158	94958
41	Carbon Steel	110	9	990
42	13% Cr-Steel	250	17	4250
43	Stainless Steel (316 L)	300	20	6000
44	Cast Steel	166	35	5810
	K) Other Materials :			

45	Polyester Sling Belt 2 Ton Capacity X2 MTR Lift	1050	7	7350
46	Gunmetal	410	13	5330
47	Hostelry - C	340	16	5440
48	Duplex	80	7	560
49	PTMT(Thermoplastic Polyesters)	390	13	5070
50	Seals	82	12	984
	Total	39596		1156650

Inventory List of Yash Industry

Sr. No	Particular	Quantity	Rate	Total Rs
	A) SS410-T Round Bar (Black)			
1)	100 mm Dai	44	56	2464
2)	90 mm Dai	174	85	14790
3)	95 mm Dai	108	45	4860
4)	85 mm Dai	170	95	16150
5)	110 mm Dai	198	22	4356
6)	75 mm Dai (SS410-T)	878	11	9658
7)	70 mm Dai	120	125	15000
8)	80 mm Dai	194	80	15520
9)	125 mm Dai	90	58	5220
10)	56 mm Dai	138	899	124062
	B) SS410 Round Bar (Black)			
11)	150 mm Dai *2560 mm. lg	174	763	132762
12)	65 mm Dai	719	12	8628
13)	70 mm Dai	548	17	9316
14)	90 mm Dai	70	40	2800
15)	160 mm Dai	98	1142	111916
16)	170 mm Dai	98	684	67032
17)	190 mm Dai	115	125	14375
18)	75 mm Dai (SS410)	878	11	9658
19)	85 mm Dai	450	19	8550
20)	95 mm Dai	334	100	33400
21)	90/95 mm * 155 mm. lg	125	125	15625
22)	68 mm Dai	882	7	6174
23)	85 mm Dai	110	49	5390
24)	92 mm Dai	327	125	40875
25)	45 mm Dai	58	125	7250
26)	56 mm Dai	98	24	2352

27)	60 mm Dai	250	21	5250
28)	80 mm Dai	39	50	1950
29)	130 mm Dai	82	92	7544
30)	125 mm Dai	99	32	3168
31)	120 mm Dai	90	98	8820
32)	110 mm Dai	98	90	8820
	C) SS316-Round Bar (Black)			
33)	160 mm Dai *460 mm. lg	320	21	6720
34)	160 mm Dai *300 mm. lg	91	551	50141
35)	56 mm Dai *1655 mm. lg	128	528	67584
	D) SS 316- Round Bar (Black)			
36)	80 mm Dai *1145 mm. lg	228	528	120384
37)	100 mm Dai *215 mm .lg	228	23	5244
	E) UNS 31830 Round Bar (Black)			
38)	40/42 mm *1505 mm. lg	195	28	5460
39)	60/65 mm *85 mm. lg	195	28	5460
	F) SS 431 Round Bar (Bright)			
40)	75 mm *3030 mm. lg	200	800	160000
	G) EN-36 Round Bar (Black)			
41)	125 mmd *1230 mm	125	125	15625
	H) EN-8 Round Bar (Black)			
42)	90 mm Dai	827	9	7443
43)	75 mm Dai	310	110	34100
44)	70 mm Dai	14	58	812
45)	56 mm Dai	450	15	6750
46)	85 mm Dai	19	55	1045
47)	130 mm Dai	14	60	840
48)	56 mm Dai	15	56	840
49)	80 mm Dai	20	58	1160

50)	160 mm Dai	70	27	1890
	Total	11305		1215233