



‘TOPSPIN’ ERP RESOURCE MANAGEMENT

The prime benefits to the spinners using ‘TOPSPIN’ ERP is the instant availability of information to obtain absolute management controls ensuring management of all the resources i.e. market, materials, machine, man and money. Few select reports are given as under:

Market:

- Market scenario based product costing based on following data
 - INCOTERMS
 - Fiber Mix Proportion [Recipe]
 - On-payment or without payment of excise duty
 - Sales tax applicability
 - Transportation type
 - Transportation cost
 - Packing types
 - Budgeted production norms [count and machine wise gms./ spindle or rotor]
 - Currency exchange rate in case of exports
 - Export incentives
- Sale contract review
- Count / customer wise sales graph
- Contract and count wise contributions
- Pending contract review
- Sales MIS

Materials:

- Dynamic product creation
- Lot wise, variety wise and bale wise weight taking and stock
- Provision for breaking up of bale and issuing of bale multiple no. of times
- Completely automated Form-IV from RM purchase and RM issue entries
- Completely automated generation of consumption vouchers from RM Issue
- Completely automated stock reports and stock ledger maintenance
- Cotton raw-material station / ginner wise bargain analysis to ascertain fiber quality index [FQI] with corresponding landed cost and expense details
- Lot wise cotton fiber quality parameters at mixing stage
- Raw-material monthly purchases
- Age wise raw-material inventory
- Raw-material MIS
- Store consumptions [cost center and consumption head wise]
- Store item wise under / over stock and re-order levels
- Indent analysis [store items indented but not lifted]
- Pending indents
- Inventory calculation (item wise)
- Automated bin card
- Store MIS department wise
- Materials MIS

ATWSPL

Mumbai: A-401/402, Leo Building, Plot No.479, T.P.S.III, 24th Road, Khar [W] [MH] India
Lucknow: 1st & 2nd Floor, D-15, Rajajipuram, Lucknow-17 [U.P.] India e-mail: services@atwspl.com Website: www.atwspl.com Mobile: 9792565999/ 9335925766 / 956551306



Machine:

- Technical variance analysis considering production, raw-material consumptions, energy consumption considering ring frame /open end and packed production
- Technical variance analysis of yarn quality based on Uster test results
- Yarn test comparative study at bobbin and cone stage with summary and detailed analysis
- Fiber / yarn co-relation i.e. fiber quality index [FQI] viz a viz yarn quality index [YQI] in case of cotton yarn
- Ring frame breakage study
- Daily production reports [count and machine wise] at different stages of production indicating budgeted and actual production, utilization and efficiency details
- Current production dash board
- Predictive production graph based on current rate of production
- Plant maintenance review against the scheduled job cards
- Power MIS
- Production MIS

Man:

- Employee recruitment details indicating experience, age, territory, reference etc.
- Budgeted vs. actual worker strength
- Sanctioned labor strength in a month
- Section wise labor deployment
- Staff and worker muster roll
- Absenteeism monitoring

Money:

- Vouchers [cash receipt / payment, bank receipt / bank payment, journal, contra, raw-material and store purchase, domestic and export sales, debit and credit notes.
- Cash book
- Bank book
- Journal book
- Ledger summary
- Trial balance
- Profit and loss statement
- Balance sheet
- Budgeted and actual profitability
- Count wise profitability
- Sales tax statement
- Pending sales tax forms [C, H, E1, F] with pre-programmed reminders
- Statement of excise duty debited
- RG 1 Yarn / waste
- RG 23 A Part II
- RG 23 C Part II
- Service tax credit register

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'TOPSPIN' ERP RESOURCE WISE PRINT SCREENS

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 - Export incentives

TOPSPIN 11.2.364 (Last Updated 24/08/2012)

File Administrator

ABC INDUSTRIES LTD RS

Market Scenario

Export/Domestic: Domestic Booking Date: 01/08/2012 Blend: POL 100% Yarn Product: NE 18/1 POL 100% WHITE NT

Excise Applicable: On_Payment Price Basis: Ex-Mill Currency Name: INR Exchange Rate: 1 Rs. Rate: 130 / Kg.

Total Yarn Stock: 0 Kgs. Unsold Stock: 0.00 Kgs. Quantity: 20000 Kgs. Destination: Ahmedabad, Gujarat

Customer List

- ☒ AARVEE DENIMS AND EXPORTS LTD -Ahmeda
- ☒ AMITARA OVERSEAS LTD -Ahmedabad-247
- ☒ ANIL FASHIONS PVT LTD -Ahmedabad-340
- ☒ ANIL FASHIONS PVT LTD -Ahmedabad-451
- ☒ ANUL ENTERPRISES -Ahmedabad-248
- ☒ BADRINARAYAN SIZING -Ahmedabad-310
- ☒ BONANZA TEXTILES P LTD -Ahmedabad-558

Recipe for Yarn

- ☒ BURHANPUR-2
- ☒ 20 PLY SPL (BHPNR)-10
- ☒ BURHAN- 05-12
- ☒ SOLAPUR-- 01-13

List of Packing Types

- ☒ B 64 Kg/Cs, 32 Cn/Cs, 1.77 Rs/Kg-
- ☒ B 64 Kg/Cs, 32 Cn/Cs, 1.57 Rs/Kg-
- ☒ B 80 Kg/Cs, 32 Cn/Cs, 1.35 Rs/Kg-
- ☒ C 50 Kg/Cs, 16 Cn/Cs, 2.10 Rs/Kg-
- ☒ C 48 Kg/Cs, 16 Cn/Cs, 2.12 Rs/Kg-
- ☒ C 48 Kg/Cs, 16 Cn/Cs, 2.88 Rs/Kg-
- ☒ P 997.5 Kg/Cs, 350 Cn/Cs, 1.730 R
- ☒ C 42.5 Kg/Cs, 16 Cn/Cs, 3.252 Rs/Kg-

List of Transportation Type

- ☒ Tr 16 Tons, STF 0 Kgs-2
- ☒ Tr 6 Tons, STF 0 Kgs-4
- ☒ Tr 6 Tons, STF 0 Kgs-3
- ☒ Tr 9 Tons, STF 0 Kgs-1

REVIEW MARKET SCENARIOS

Convert to Booking	Booking No	Profit-Loss /Kg	Contribution /Kgs	Contribution /SS	Customer Name	Packing Type	Product Re
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Windows

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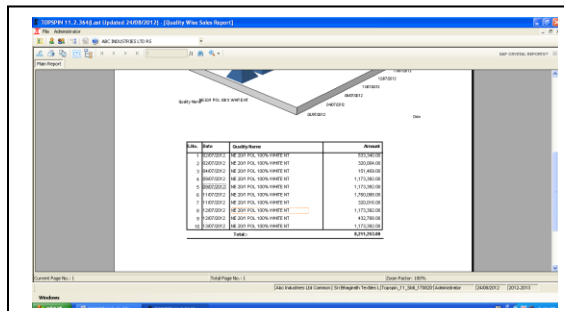
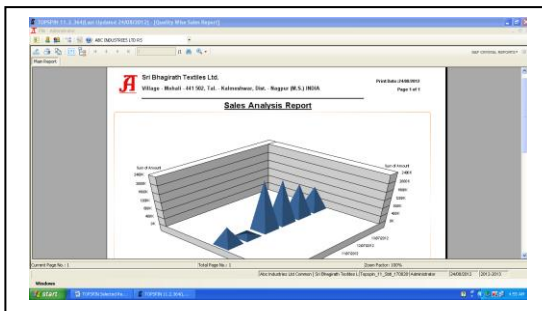
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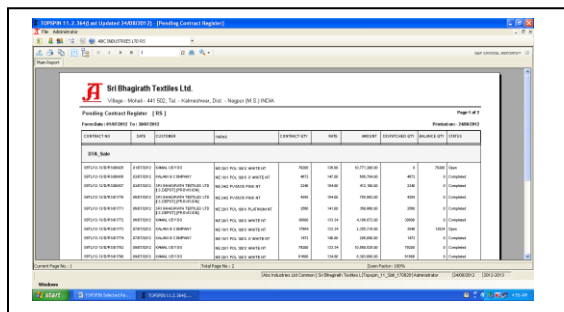
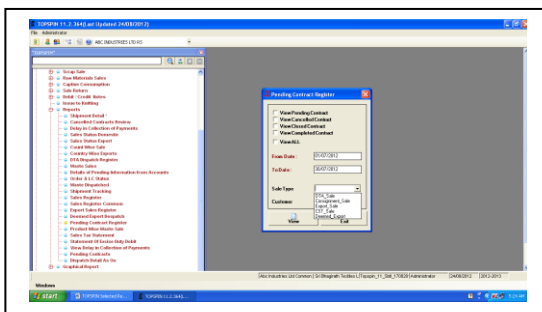
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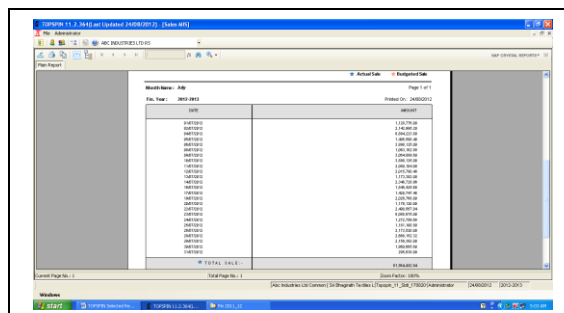
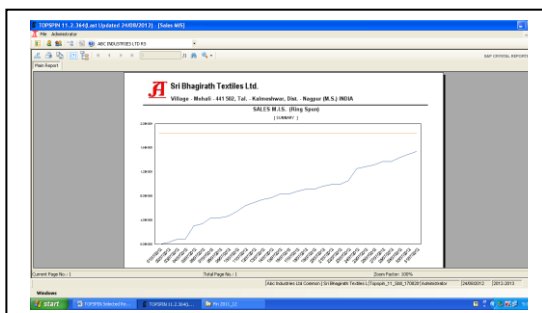
- Count / customer wise sales graph



- Pending contract review



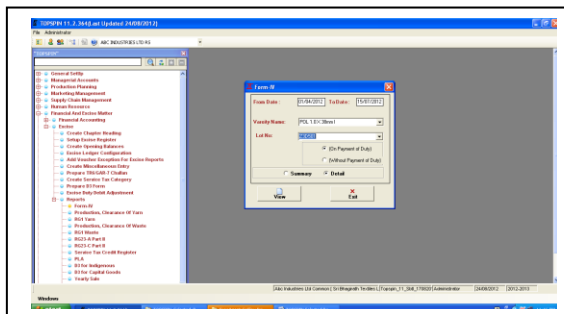
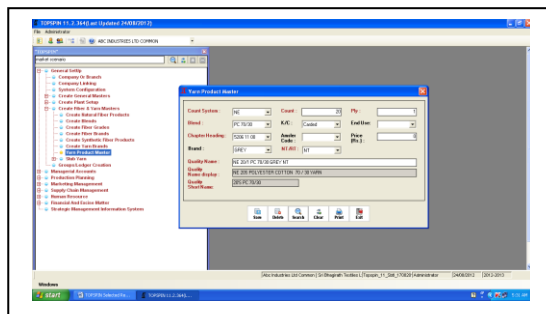
- Sales MIS



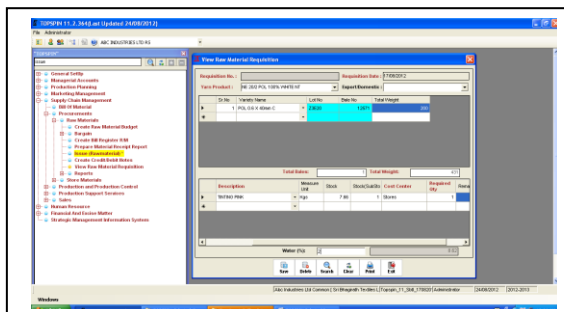
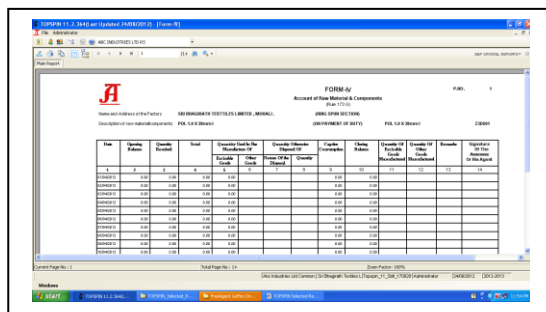


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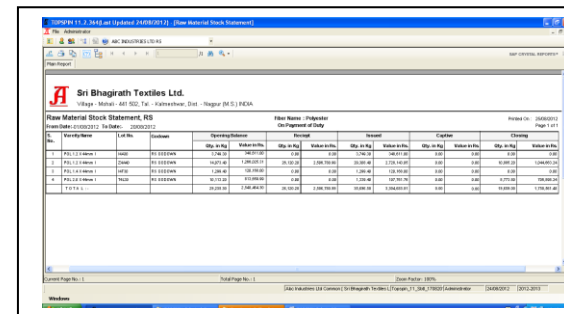
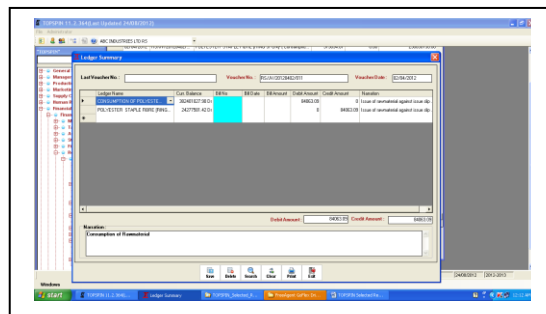
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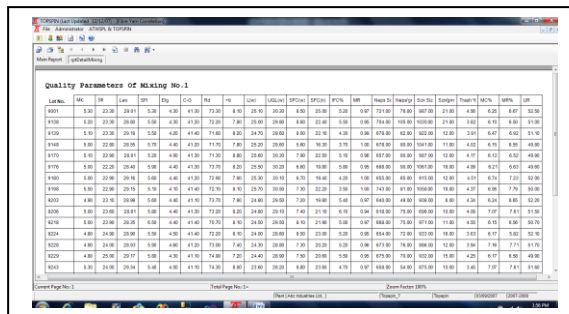
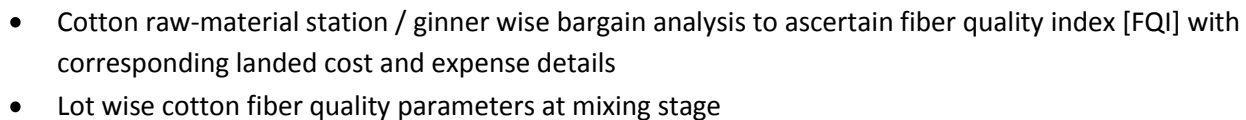
- Completely automated generation of consumption vouchers from RM Issue
- Completely automated stock reports and stock ledger maintenance



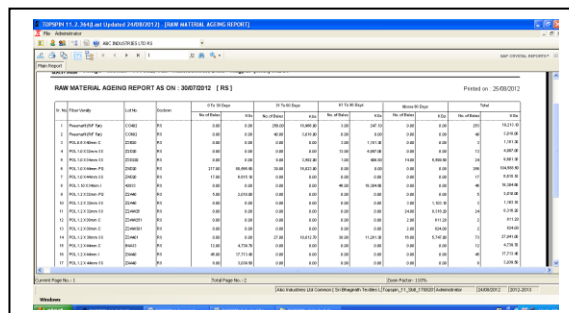
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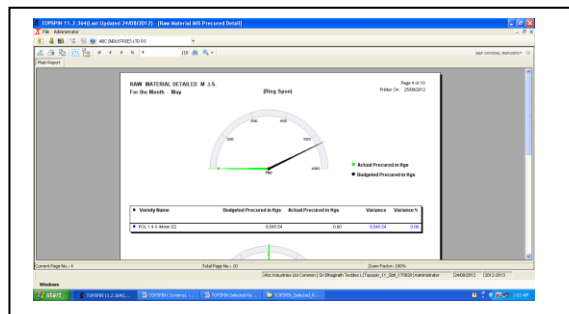
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- Raw-material monthly purchases
- Age wise raw-material inventory



- Raw-material MIS



- Store consumptions [cost center and consumption head wise]
- Store item wise under / over stock and re-order levels

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





















































































































ABC TEXTILES LIMITED.		D 15, KALIAMURTHI LUDOVIC, 220017, P. O.		Page 1 of 41	
Our Stockholder Name as at 30/03/2017				Prepared by: MATHYAN	
Sl.No	Shareholder Name	Unit	Cost Price	Market Price	Market Value
Sub-Comp - Non-Executives					
Director					
Dr B S					
1	AUTH001001 - WAGHOLKAR	Share	10.00	12.00	6.00 Share CA
2	AUTH001002 - ANANTH KOSARAPATI	Share	10.00	12.00	6.00 Share CA
3	AUTH001003 - MOTILAL	Share	1.00	12.00	0.12 Share CA
4	AUTH001004 - PRANEE SHARMA	Share	10.00	14.00	2.00 Share CA
5	AUTH001005 - SURESH VALIA	Share	10.00	12.00	0.00 Share CA
6	AUTH001006 - PRADHUMN DOME	Share	10.00	12.00	0.00 Share CA
7	AUTH001007 - MANMOHAN DEVESH	Share	10.00	20.00	0.00 Share CA
8	AUTH001008 - GAGAN KUMAR	Share	4.00	10.00	0.00 Share CA
9	AUTH001009 - BENDUR CHOWD	Share	10.00	12.00	0.00 Share CA
10	AUTH001010 - CHANDRASEKHAR REDDY	Share	10.00	12.00	0.00 Share CA
11	AUTH001011 - TUNGUNTHI ANNE SELVI	Share	10.00	12.00	0.00 Share CA
12	AUTH001012 - SHANTY DASTA	Share	1.00	12.00	0.00 Share CA
13	AUTH001013 - GEDIMANI TADE	Share	10.00	12.00	0.00 Share CA
14	AUTH001014 - KARTHIKEYAN SIV	Share	10.00	12.00	0.00 Share CA
15	AUTH001015 - TUNGUNTHI ANNE SELVI	Share	0.00	12.00	0.00 Share CA
16	AUTH001016 - SUGIL	Share	10.00	12.00	0.00 Share CA
17	AUTH001017 - OPINIAK LAKSHMI	Share	1.00	12.00	0.00 Share CA
18	AUTH001018 - VERNIKA KUMAR	Share	0.00	12.00	0.00 Share CA
19	AUTH001019 - CHANDRASEKHAR, PTH-0000001	Share	2.00	12.00	0.00 Share CA

- Indent analysis [store items indented but not lifted]
- Pending indents

[illegible][illegible]

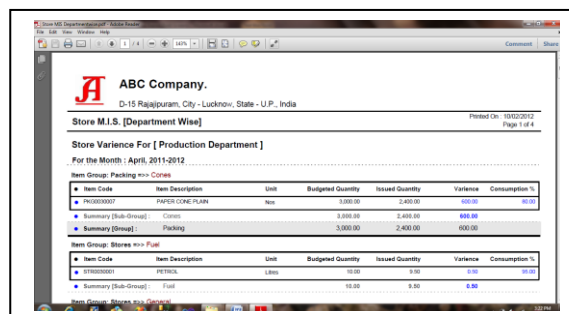
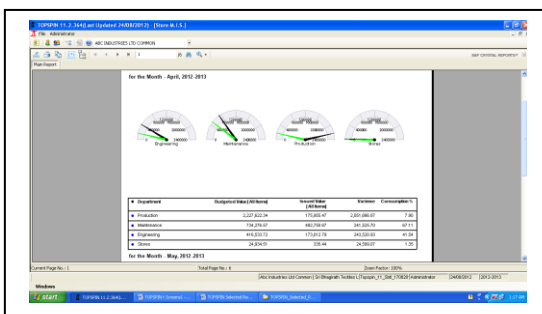
- Inventory calculation (item wise)
- Automated bin card

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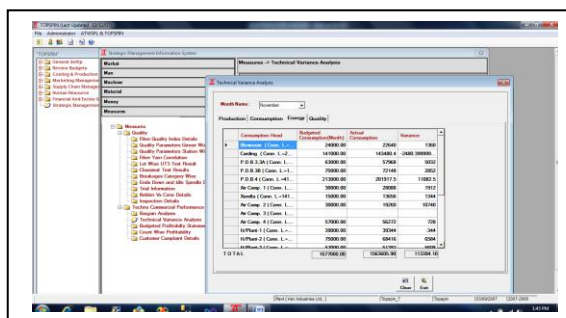
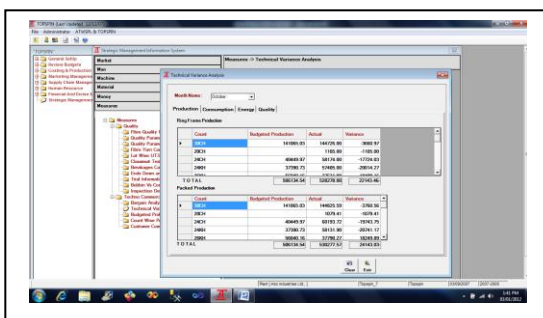


- Store MIS department wise
- Materials MIS

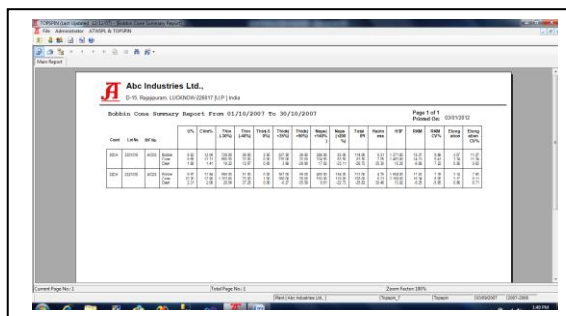
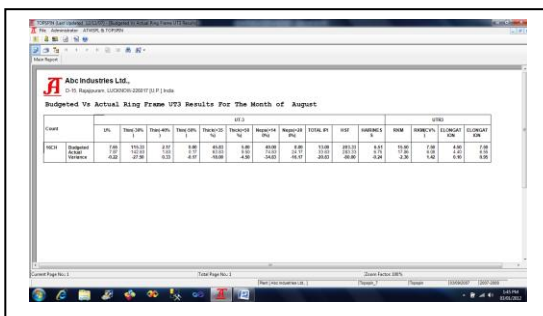


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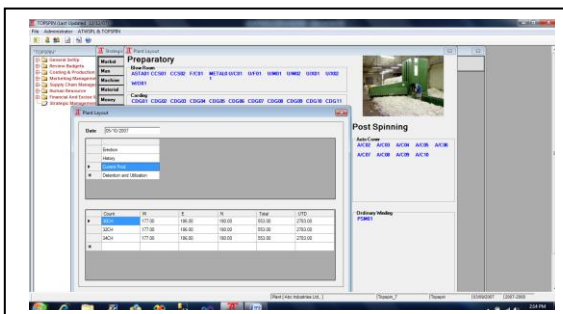
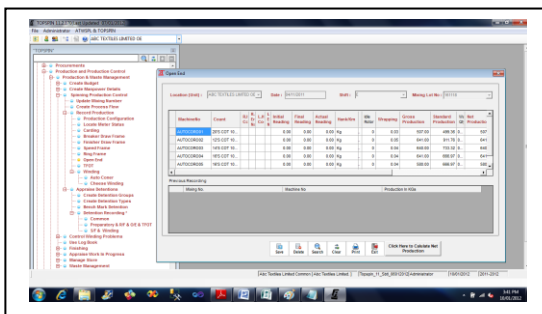
Mumbai: A-401/402, Leo Building, Plot No.479, T.P.S.III, 24th Road, Khar [W] [MH] India

Lucknow: 1st & 2nd Floor, D-15, Rajajipuram, Lucknow-17 [U.P.] India e-mail: services@atwspl.com Website: www.atwspl.com Mobile: 9792565999/ 9335925766 / 956551306

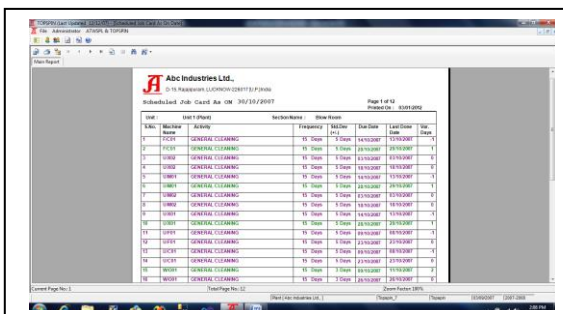
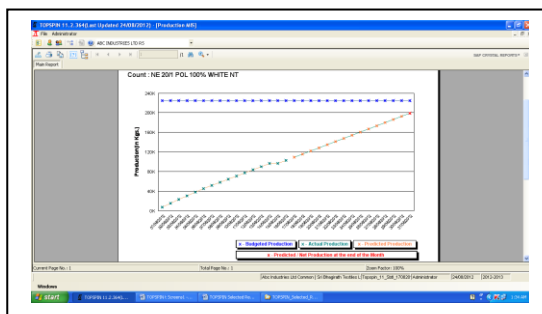
- Fiber / yarn co-relation i.e. fiber quality index [FQI] viz a viz yarn quality index [YQI] in case of cotton yarn
- Ring frame breakage study



- Daily production reports [count and machine wise] at different stages of production indicating budgeted and actual production, utilization and efficiency details
- Current production dash board

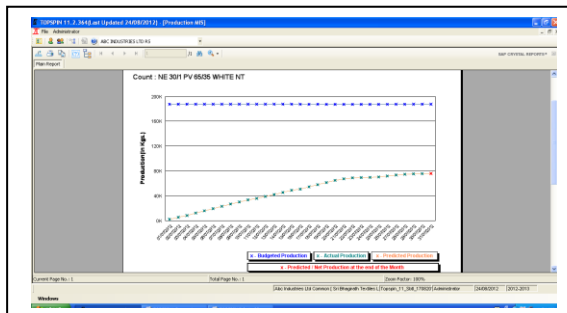
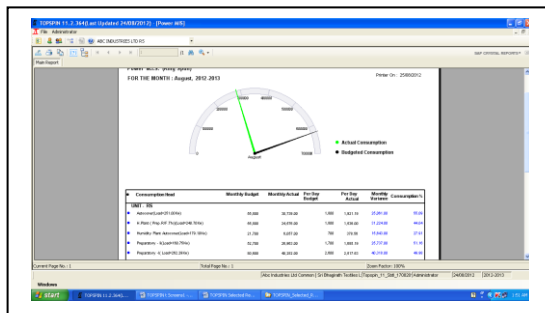


- Predictive production graph based on current rate of production
- Plant maintenance review against the scheduled job cards



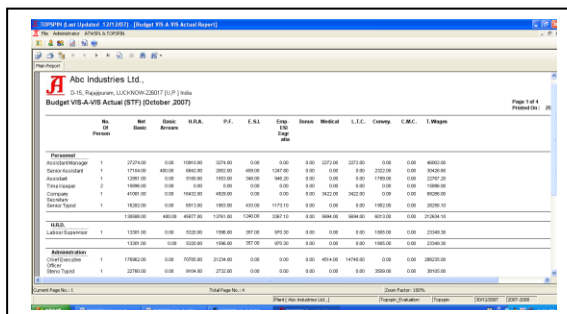
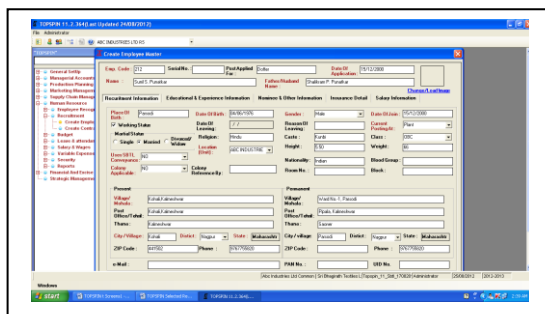


- Power MIS
- Production MIS

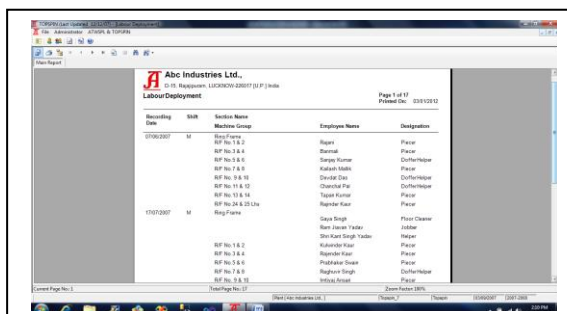
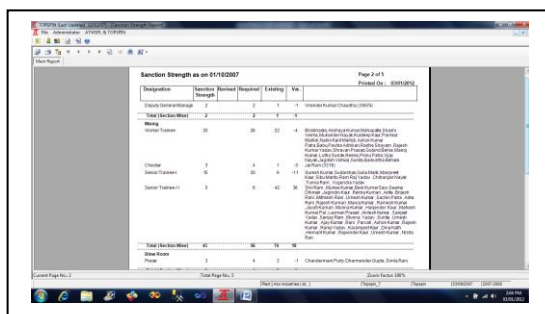


Man:

- Employee recruitment details indicating experience, age, territory, reference etc.
- Budgeted vs. actual worker strength



- Sanctioned labor strength in a month
- Section wise labor deployment



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- Staff and worker muster roll
- Absenteeism monitoring

Money:

- Vouchers [cash receipt / payment, bank receipt / bank payment, journal, contra, raw-material and store purchase, domestic and export sales, debit and credit notes.
- Cash book

- Bank book
- Journal book

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- Ledger summary
- Trial balance

[illegible][illegible]

- Profit and loss statement

Sri Bhaghirath Textiles Ltd.
 Village - Mohali - 441 502, Tal - Indalvesher, Dist - Nagpur (M.S.) INDIA

PROFIT/LOSS A/C FOR THE PERIOD OF : 01/04/2012 TO 26/08/2012
 (COMMONLY REFERRED TO AS P&L A/C)

EXPENDITURE	AMOUNT	INCOME	Page 1 of 1
OPENING STOCK	210,482,927.00	SALES	1,941,822,737.89
PURCHASES	860,003,728.00	CLOSING STOCK	600
MANUFACTURING EXPENSES	36,737,841.64		
GROSS PROFIT	88,116,868.36		
	1,48,822,737.89		
		OTHER INCOME	488,196,893.00
EMPLOYEES SALARY & BENEFITS	44,102,728.00	OTHER RECEIPTS	1,600
ADMINISTRATIVE & GENERAL EXPENSES	6,200,500.00		
SELLING & DISTRIBUTION EXPENSES	25,020,084.13		
FINANCIAL EXPENSES	25,020,027.00		
DEPRECIATION	4,926,043.30		
NET PROFIT	1,48,822,886.89		
	1,48,822,886.89		

- Budgeted and actual profitability
- Count wise profitability

Budgeted Profitability Statement

Description	Budget 2010	Budget 2009	Variance
Sales			
Direct Sales	100.00	100.00	0.00
Indirect Sales	70.00	70.00	0.00
Expenses			
Cost of Sales	50.00	50.00	0.00
Operating Expenses	30.00	30.00	0.00
Profit			
Operating Profit	20.00	20.00	0.00
TOTAL			
TOTAL YEAR SALES	170.00	170.00	0.00
TOTAL YEAR EXPENSES	80.00	80.00	0.00
PROFIT			
Operating Profit	90.00	90.00	0.00
Net Profit	20.00	20.00	0.00
Summary			
Operating Profit	90.00	90.00	0.00
Net Profit	20.00	20.00	0.00
Details			
Operating Profit	90.00	90.00	0.00
Net Profit	20.00	20.00	0.00
Summary			
Operating Profit	90.00	90.00	0.00
Net Profit	20.00	20.00	0.00

[illegible]



- Sales tax statement
- Pending sales tax forms [C, H, E1, F] with pre-programmed reminders

ABC TEXTILES LIMITED
D-15 RAJAJIPURAM LUCKNOW-226017, U.P.
Sales Tax Statement
ON PAYMENT OF EXCISE DUTY

From Date: 01/10/2012 To: 31/10/2012

Invoice Date	Invoice Number	Net Amountable Value	Taxable Value	Excise Duty	Net Taxable Value	Tax Rate	Tax Amount
25/10/2012	0000001110000001	1,962,847.54	1,962,847.54	42,286.00	2,005,133.54	0.00	0.00
30/10/2012	0000001110000004	53.40	53.40	0.00	53.40	1.67	0.90
30/10/2012	0000001110000004	216.40	216.40	0.00	216.40	1.67	0.36
30/10/2012	0000001110000004	160.00	160.00	0.00	160.00	1.67	0.27
30/10/2012	0000001110000004	1,070.00	1,070.00	0.00	1,070.00	1.67	0.18
30/10/2012	0000001110000004	450.00	450.00	0.00	450.00	1.67	0.08

Total Page No.: 1

ABC TEXTILES LIMITED
D-15 RAJAJIPURAM LUCKNOW-226017, U.P.
Pending Sales Tax Forms

From Date: 01/10/2012 To: 31/10/2012

Sl. No.	REL NO.	REL DATE	REL AMOUNT
1	0000001110000001	01/10/2012	51,181.00
2	0000001110000001	01/10/2012	70,843.00
3	0000001110000001	01/10/2012	68,837.00
4	0000001110000001	01/10/2012	307,214.00
5	0000001110000001	01/10/2012	88,813.00
6	0000001110000001	01/10/2012	57,444.00
7	0000001110000001	01/10/2012	1,200,000.00
8	0000001110000001	01/10/2012	11,442.00

Total Page No.: 1

- Statement of excise duty debited
- RG 1 Yarn / waste

ABC TEXTILES LIMITED
D-15 RAJAJIPURAM LUCKNOW-226017, U.P.
Statement of Excise Duty Debit

From Date: 01/10/2012 To: 31/10/2012

Sl. No.	REL NO.	REL DATE	REL AMOUNT
1	0000001110000001	01/10/2012	51,181.00
2	0000001110000001	01/10/2012	70,843.00
3	0000001110000001	01/10/2012	68,837.00
4	0000001110000001	01/10/2012	307,214.00
5	0000001110000001	01/10/2012	88,813.00
6	0000001110000001	01/10/2012	57,444.00
7	0000001110000001	01/10/2012	1,200,000.00
8	0000001110000001	01/10/2012	11,442.00

Total Page No.: 1

ABC TEXTILES LIMITED
D-15 RAJAJIPURAM LUCKNOW-226017, U.P.
Statement of Excise Duty Credit

From Date: 01/10/2012 To: 31/10/2012

Sl. No.	REL NO.	REL DATE	REL AMOUNT
1	0000001110000001	01/10/2012	51,181.00
2	0000001110000001	01/10/2012	70,843.00
3	0000001110000001	01/10/2012	68,837.00
4	0000001110000001	01/10/2012	307,214.00
5	0000001110000001	01/10/2012	88,813.00
6	0000001110000001	01/10/2012	57,444.00
7	0000001110000001	01/10/2012	1,200,000.00
8	0000001110000001	01/10/2012	11,442.00

Total Page No.: 1

- RG 23 A Part II
- RG 23 C Part II

ABC TEXTILES LIMITED
D-15 RAJAJIPURAM LUCKNOW-226017, U.P.
RG 23 A Part II

From Date: 01/10/2012 To: 31/10/2012

Sl. No.	REL NO.	REL DATE	REL AMOUNT
1	0000001110000001	01/10/2012	51,181.00
2	0000001110000001	01/10/2012	70,843.00
3	0000001110000001	01/10/2012	68,837.00
4	0000001110000001	01/10/2012	307,214.00
5	0000001110000001	01/10/2012	88,813.00
6	0000001110000001	01/10/2012	57,444.00
7	0000001110000001	01/10/2012	1,200,000.00
8	0000001110000001	01/10/2012	11,442.00

Total Page No.: 1

ABC TEXTILES LIMITED
D-15 RAJAJIPURAM LUCKNOW-226017, U.P.
RG 23 C Part II

From Date: 01/10/2012 To: 31/10/2012

Sl. No.	REL NO.	REL DATE	REL AMOUNT
1	0000001110000001	01/10/2012	51,181.00
2	0000001110000001	01/10/2012	70,843.00
3	0000001110000001	01/10/2012	68,837.00
4	0000001110000001	01/10/2012	307,214.00
5	0000001110000001	01/10/2012	88,813.00
6	0000001110000001	01/10/2012	57,444.00
7	0000001110000001	01/10/2012	1,200,000.00
8	0000001110000001	01/10/2012	11,442.00

Total Page No.: 1

- Service tax credit register

ABC TEXTILES LIMITED
D-15 RAJAJIPURAM LUCKNOW-226017, U.P.
Service Tax Credit Register

From Date: 01/10/2012 To: 31/10/2012

Sl. No.	REL NO.	REL DATE	REL AMOUNT
1	0000001110000001	01/10/2012	51,181.00
2	0000001110000001	01/10/2012	70,843.00
3	0000001110000001	01/10/2012	68,837.00
4	0000001110000001	01/10/2012	307,214.00
5	0000001110000001	01/10/2012	88,813.00
6	0000001110000001	01/10/2012	57,444.00
7	0000001110000001	01/10/2012	1,200,000.00
8	0000001110000001	01/10/2012	11,442.00

Total Page No.: 1

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