



ABC INDUSTRIES LTD.

D-15, Rajajipuram, Lucknow-226017 [U.P.] India

M.I.S For The Month of Mar - 2016

ACCOUNT DEPARTMENT

MANAGEMENT INFORMATION SYSTEM [REPORT]

Name of the Company/Co - op. : ABC INDUSTRIES LTD.
D-15, Rajajipuram, Lucknow-226017 [U.P.] India

1] Ledger Scrutiny (To be done at the end of each quarter) :

Particulars	Action
Whether quarterly ledger scrutiny done?	Yes

* List out the major issues and action taken against the same.

2] Statutory Compliance :

A) Payment :

Nature of Statutory Payment	Amount (Rs.)	Due Date for Payment	Actual Date for Payment
Worker Wages Contractor	3,192,850.00	21/03/2016	21/03/2016
Worker Wages	5,642,722.00	07/03/2016	31/03/2016
TDS	338,215.00	07/03/2016	31/03/2016
Salary To Staff	2,812,383.00	07/03/2016	31/03/2016
Provident Fund Contribution	832,418.00	15/03/2016	15/03/2016
Professional Tax	64,975.00	31/03/2016	23/03/2016
Factory License Renewal	0.00		

B) Return Filling :

Nature of Return	Due Date for Filling	Actual Date fro Filling
VAT Audit	31/01/2016	29/01/2016
VAT	31/03/2016	30/03/2016
TDS	15/01/2016	14/01/2016
Q03-ANNEX.-II, (TEXTILE COMMISSIONER)	29/02/2016	25/02/2016
Q03-ANNEX.-I, (TEXTILE COMMISSIONER)	10/03/2016	10/03/2016
Professional Tax	31/03/2016	31/03/2016
MSEB BILL	07/03/2016	06/03/2016
M01-M02 (Textile Commissioner)	10/03/2016	09/03/2016
ER-1 (EXCISE RETURN)	10/03/2016	09/03/2016

3] Renewal of Insurance Policy :

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4] Sundry Creditors :

Ageing of Creditors	Amount (Rs.)
More Than 6 Months	6,165,010.47
3 Month to 6 Month	2,924,430.00
Less than 3 Months	45,640,456.93

* For Creditors outstanding for more than 6 months, attach complete list.

5] Recoveries to be made from Staff / Others :

Ageing of Advances	Amount (Rs.)
More than 3 Months	0.00
1 Month To 3 Months	0.00
Less Than 1 Month	0.00

* For Advances not recovered since 3 months, attach complete list.

6] Debit Balance in Suppliers / Contractors Account :

Ageing of Advances	Amount (Rs.)
More Than 3 Months	410,568,451.64
1 Month To 3 Months	214,374,014.00
Less Than 1 Months	151,101,041.00

* Attach Complete list of Debit Balances unadjusted for more than 1 month.

7] Bank Reconciliation :

Name of Bank	Balance at Month End	Whether Reconciled
PNB CAR LOAN- 16477(AMBULANCE)	222901.00 Cr	Yes
TIRUPATI URBAN CO-OP BANK LTD. CA-936	5207.13 Dr	Yes
BANK OF INDIA CA-871520110000105	42620.00 Dr	Yes
PNB CASH CREDIT-1660	251544040.63 Cr	Yes
PNB TERM LOAN - 14521	34252460.00 Cr	Yes
PNB TERM LOAN - 00129	10734768.00 Cr	Yes
NDCC BANK A/C (LIBERATION FUND)	1224.59 Dr	Yes
PNB CA-1472002100021015	2503.92 Dr	Yes
PUNJAB NATIONAL BANK - 1472002100027471 (GRATUITY TRUST)	3504.82 Dr	Yes
PNB CA-1472002100027833 (ITI BUILDING)	4857.00 Dr	No
PNB CA-1472002100027471 (GRATUITY)	3504.82 Dr	No

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8] Party Reconciliation (To be done every 6 monthly) :

Name of Party	Balance at Month End	Whether Reconciled
PRAGATI COTTON FIBER	24801.00 Dr	No
KOTHARI BELTING COMPANY	194606.00 Cr	No
ASHOK & COMPANY	53923.00 Dr	No
NIMISHA ENGINEERING WORKS	11449.00 Cr	No
RAJESH ENTERPRISES	1607157.00 Cr	No
PAWAN AGENCIES	2479.00 Dr	No
HIRALAL PATNI & CO	34866.00 Dr	No
LAXMI MACHINE AGENCY	8500.00 Dr	No
R. K. TRADING	11737.00 Dr	No
MURATA MACHINERY INDIA PVT LTD.	26023.00 Dr	No
SHREE TIRUPATI COTTON FIBER	170831.00 Dr	No
B.S.W. UNIT A	2316654.00 Cr	No
BAJRANG COTEX	22220.00 Dr	No
SAHANA TRADERS	2857.00 Dr	No
NARMADA COTEX	167032.00 Dr	No
LAKSHMI MACHINE WORKS LTD. (SPARES) NEW	462565.30 Dr	No
LUWA INDIA PVT.LTD.	11397.00 Dr	No
SHRUTI SALES	17879.00 Dr	No
INDUSTRIAL PROGRESSIVE EQUIPMENTS	1350.00 Cr	No
SHEKHAR STONE CO. (NEW EXPANSION)	146980.00 Dr	No
BABA SAI CORPORATION	28613.00 Dr	No
AFSA TRADERS	114855.00 Cr	No
AGRAWAL BOBBIN INDS.	13042.00 Dr	No
BEARING CENTRE	45966.00 Cr	No
STORE CASH ADVANCE (D. K. KAKDE)	9756.00 Cr	No
BOTHRA ELECTRICALS	9713.00 Cr	No
EISHA MARKETING CORPORATION	132527.00 Cr	No
GURUKRUPA TRADING CO.	4275.00 Cr	No
MOKSHA THERMOPLASTICS PVT. LTD.	73440.00 Dr	No
NIHAR STEELS PVT. LTD.	3307.00 Dr	No
OVERSEAS ENGINEERING CORPORATION	1926.00 Cr	No
RADHA MADHAV INDUSTRIES	525243.00 Cr	No
SAINATH SCREEN ART	124899.00 Cr	No
SANMIT CARD CLOTHING INDIA PVT. LTD.	2.00 Cr	No
VIJAYSHRI TEXCOM PVT. LTD.	60410.00 Cr	No
MAHESHWARI TRADING CO.	42559.00 Cr	No
HI TECH COMMUNICATION & SEC. SYSTEMS	10840.00 Cr	No
MAHESH TRADERS	43263.00 Cr	No
SUNIL ENTERPRISES	163798.00 Dr	No

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SHRI GANESH COTTON	5190.00 Dr	No
TRUETZSCHLER INDIA PRIVATE LTD.	25680.00 Dr	No
VENKATESH WASTE PROCESSORS	123236.00 Dr	No
RAINBOW ROOF	13921.00 Dr	No
CREATIVE MARKETING INC	3335.00 Cr	No
LUCKY COTTON GINNING & PRESSING FACTORY	23150.00 Dr	No
MAHALAKSHMI AIRTECH SERVICES	90188.00 Cr	No
SHRI GOVINDA COTTON TRADERS	13493.00 Dr	No
D. R. AGENCIES	9136.00 Dr	No
APV ENTERPRISES	441.00 Dr	No
RAHUL COTTON FACTORY PVT. LTD.	74724.00 Dr	No
METRO ELECTRICALS	42751.00 Cr	No
SAURER TEXTILE SOLUTIONS PVT.LTD. (COIMBATORE)	3600.00 Dr	No
AGMA PRODUCTS	34182.00 Cr	No
ADWAITH LAKSHMI INDUSTRIES LTD.	621.00 Dr	No
SAI AGRO TRADERS	169399.00 Dr	No
SRI VIJAYA DURGA NURSERY	35640.00 Dr	No
SAI AGRO TRADERS (HOLD FOR MVAT) U-A	637951.00 Cr	No
GAUHAR ENTERPRISES	6510.00 Dr	No
PIOTEX TEXTECH PRIVATE LIMITED.	124759.00 Cr	No
LOUIS DREYFUS COMMODITIES INDIA PVT LTD.	6471.00 Cr	No
ORTHO CHEM	60445.00 Cr	No
SANTOSH OIL PRODUCT	13532.00 Dr	No
LAKSHMI RING TRAVELLERS (CBE) LTD	7952.00 Dr	No
SAI AGRO TRADERS (HOLD FOR MVAT) U-B	854344.00 Cr	No
SAI SHRADDHA TRADERS (HOLD FOR MVAT) UNIT-01	30790.00 Cr	No
SHREE GOVIND TRADERS (HOLD FOR MVAT) U-A	242423.00 Cr	No
WASUDEO PRESING FACTORY	72001.00 Dr	No
GALAXY SYNTRONICS	12240.00 Cr	No
MILLWRIGHT ENGINEERING PVT LTD	10144.00 Cr	No
K.B. BOARD MILLS (LLP)	111296.00 Cr	No
GOVERDHAN AGRO FOODS	33146.00 Dr	No
ELGI ELECTRIC AND INDUSTRIES LIMITED	2236.00 Dr	No
IDEAL SHEET METAL STAMPINGS & PRESSING PVT.LTD	58829.00 Dr	No
RAVI CREATIONS	5760.00 Dr	No
SHREE GOVIND TRADERS (NEW)	2875544.00 Cr	No
POPULAR AGENCIES	177030.00 Dr	No
INNOVATORS	13008.00 Dr	No

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GOVERDHAN AGRO FOOD (HOLD FOR CST) U-A	55363.00 Cr	No
PRABHU ELECTRICLAS	2565.00 Cr	No
SAI PACKAGING INDUSTRIES (HOLD FOR MVAT)	12482.00 Cr	No

9] Data Backup :

Particulars	Action
Auto Backup	Yes

10] Corrective / Preventive actions on the Audit Findings :

Nature of the Report	Period of Report	Whether Departmental meeting arranged and report discussed and action taken for compliance

11] Checking & Singing of Day Books : Monthly

Particulars	Checked	Signed
Bank Book and Day Book	Yes	No

12] Physical Verification of Assets (Once a year) : Not Maintain

13] Cash above Retention Limit :

Please ensure banking of cash in hand above retention limit either on the same day or next working day. Inform the dates on which cash was held above retention limit along with amount and reasons. (RETENTION LIMIT IS FIXED AT ABOUT 50000/- Rs.)

14] Any Other Major Event / Issues to be brought to the knowledge of the Management

Serial No.	Particulars

[Account Officer]

[Chartered Accountant]

Date :

Place :

