

Variance Analysis

[Budgeted Vs Actual Figures]

Department Wise Stores Budget

TOPSPIN 11.3.237(Last Updated 19/02/2016) - [Department Wise Store Budget]

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ABC INDUSTRIES LTD. COMMON

Main Report

Fin Year : 2013-2014 DEPARTMENT WISE STORE BUDGET Page 1 of 27

Date : 01/04/2013 Production Printed On : 12/05/2016

SNO.	STORE ITEM NAME	QTY MEASURMENT	RATE / Unit	VALUE
April				
Mixing (Blow Room)				
1	TINTING SURAT ORANGE	0 Kgs	285.00	71.25
2	TINTING PINK	0 Kgs	285.00	71.25
3	TINTING TURKISH BLUE	1 Kgs	383.96	383.96
4	TINTING LEMON YELLOW	0 Kgs	500.00	125.00
5	TINTING ORANGE	0 Kgs	500.00	125.00
6	TINTING GOLDEN YELLOW	2 Kgs	390.00	780.00
7	TINTING VIOLET	0 Kgs	285.00	71.25
8	TINTING SCARLET	1 Kgs	271.60	271.60
Group Total :-				1899.00
Oil & Lubricant (Stores)				
9	VISTAT LI-40	500 Kgs	104.00	52,000.00
10	VISTAT 2150P	50 Kgs	135.00	6,750.00
11	VISTAT C50 2180	100 Kgs	64.08	6,408.00
Group Total :-				65158.00
Misc. (Ring Frame)				
12	RING TRAVELLER 1UM HRW SUPREME X 6 NO.	1 Nos	2,894.78	2,894.78
13	RING TRAVELLER 1UM HRW SUPREME X 2/0	5 Nos	2,212.19	11,060.95
14	RING TRAVELLER 1UM HRW 4/0	1 Nos	1,540.00	1,540.00
15	RING TRAVELLER 1UM HRW 4 NO.	1 Nos	2,636.02	2,636.02
16	RING TRAVELLER 1UM HRW 3 NO. SUPRIM	1 Nos	2,050.00	2,050.00

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Comparison With Actual [Quantity]

TOPSPIN 11.3.237(Last Updated 19/02/2016) - [Store M.I.S.]

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ABC INDUSTRIES LTD. COMMON

Main Report

Store Variance For [Maintenance Department]

For the Month : April, 2013-2014

Item Group: Autoconer => A/C 338

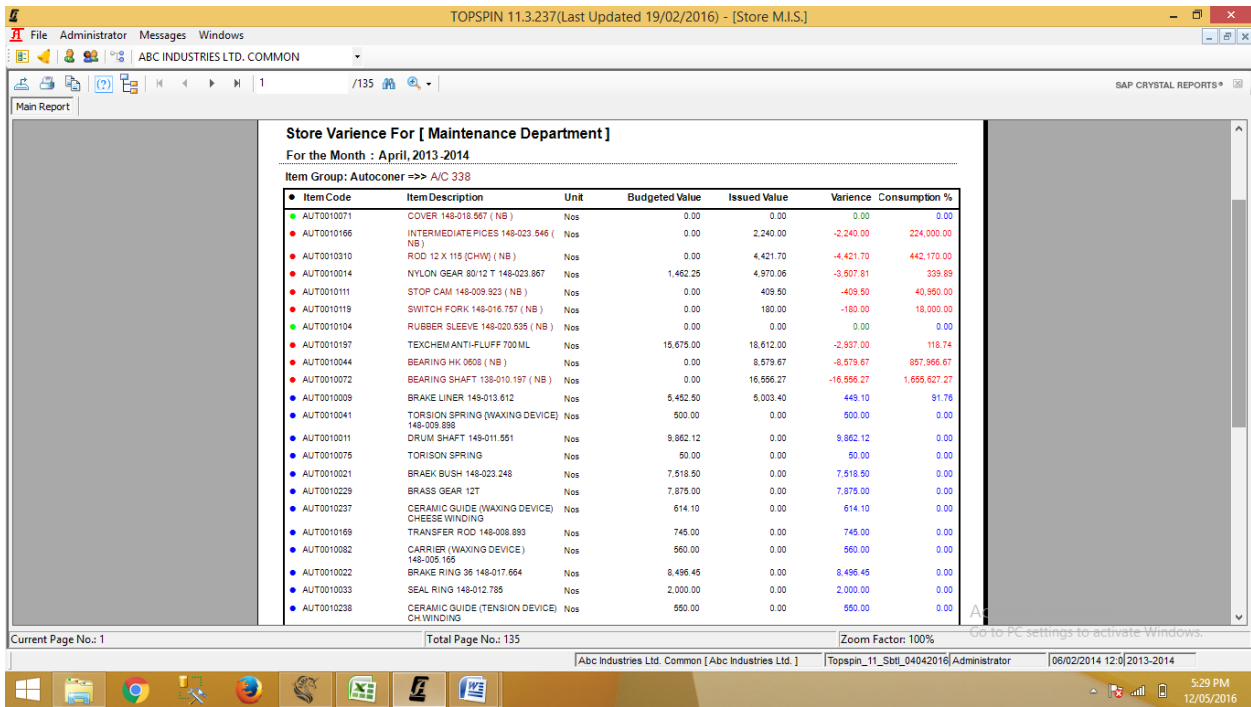
Item Code	Item Description	Unit	Budgeted Quantity	Issued Quantity	Variance	Consumption %
AUT0010071	COVER 148-018.567 (NB)	Nos	0.00	9.00	-9.00	900.00
AUT0010166	INTERMEDIATE PICES 148-023.546 (NB)	Nos	0.00	70.00	-70.00	7,000.00
AUT0010310	ROD 12 X 115 (CHW) (NB)	Nos	0.00	51.00	-51.00	5,100.00
AUT0010014	NYLON GEAR 80/12 T 148-023.867	Nos	5.00	15.00	-10.00	300.00
AUT0010111	STOP CAM 148-009.923 (NB)	Nos	0.00	5.00	-5.00	500.00
AUT0010119	SWITCH FORK 148-016.757 (NB)	Nos	0.00	4.00	-4.00	400.00
AUT0010104	RUBBER SLEEVE 148-020.535 (NB)	Nos	0.00	1.00	-1.00	100.00
AUT0010197	TEXCHEM ANTI-FLUFF 700 ML	Nos	55.00	66.00	-11.00	120.00
AUT0010044	BEARING HK 0608 (NB)	Nos	0.00	70.00	-70.00	7,000.00
AUT0010072	BEARING SHAFT 138-010.197 (NB)	Nos	0.00	10.00	-10.00	1,000.00
AUT0010009	BRAKE LINER 148-013.612	Nos	30.00	30.00	0.00	100.00
AUT0010041	TORSION SPRING (WAXING DEVICE) 148-009.898	Nos	2.00	0.00	2.00	0.00
AUT0010011	DRUM SHAFT 148-011.551	Nos	2.00	0.00	2.00	0.00
AUT0010075	TORSION SPRING	Nos	2.00	0.00	2.00	0.00
AUT0010021	BRAEK BUSH 148-023.248	Nos	10.00	0.00	10.00	0.00
AUT0010029	BRASS GEAR 12T	Nos	20.00	0.00	20.00	0.00
AUT0010037	CERAMIC GUIDE (WAXING DEVICE) CHEESE WINDING	Nos	10.00	0.00	10.00	0.00
AUT0010165	TRANSFER ROD 148-008.893	Nos	5.00	0.00	5.00	0.00
AUT0010082	CARRIER (WAXING DEVICE) 148-005.155	Nos	20.00	0.00	20.00	0.00
AUT0010022	BRAKE RING 35 148-017.654	Nos	15.00	0.00	15.00	0.00
AUT0010033	SEAL RING 148-012.785	Nos	1.00	0.00	1.00	0.00
AUT0010038	CERAMIC GUIDE (TENSION DEVICE) CH WINDING	Nos	10.00	0.00	10.00	0.00

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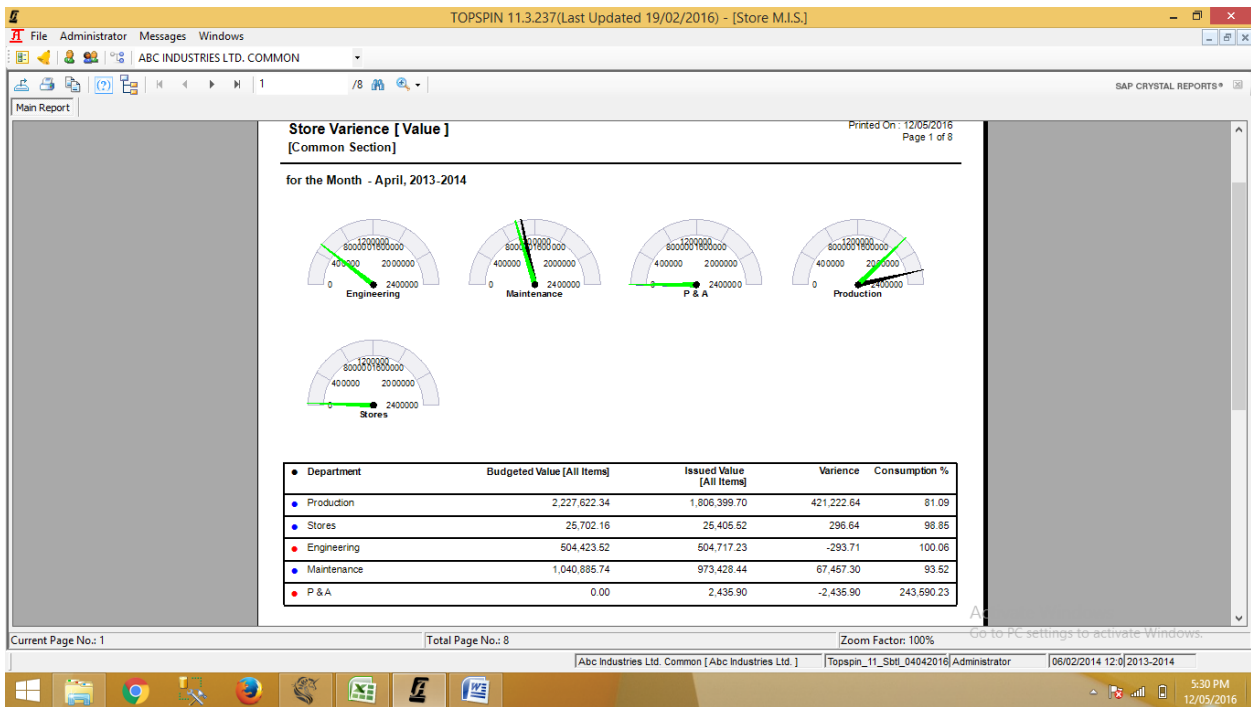
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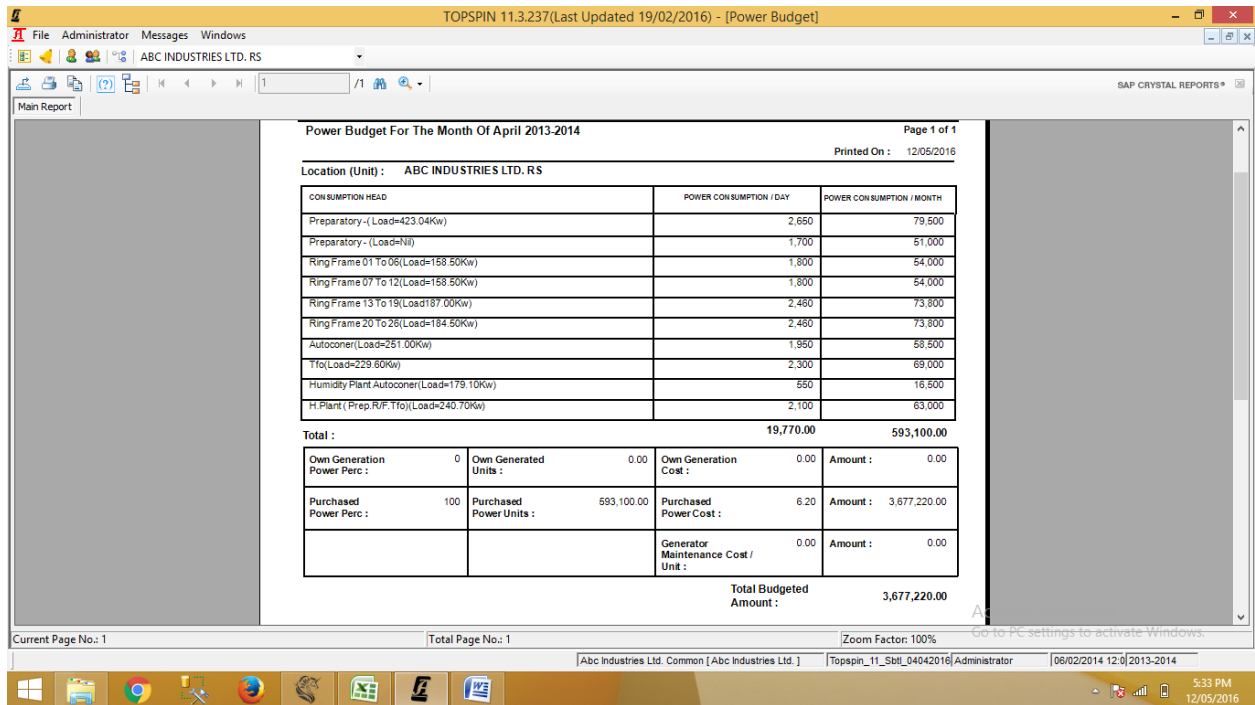
Comparison With Actual [Value]



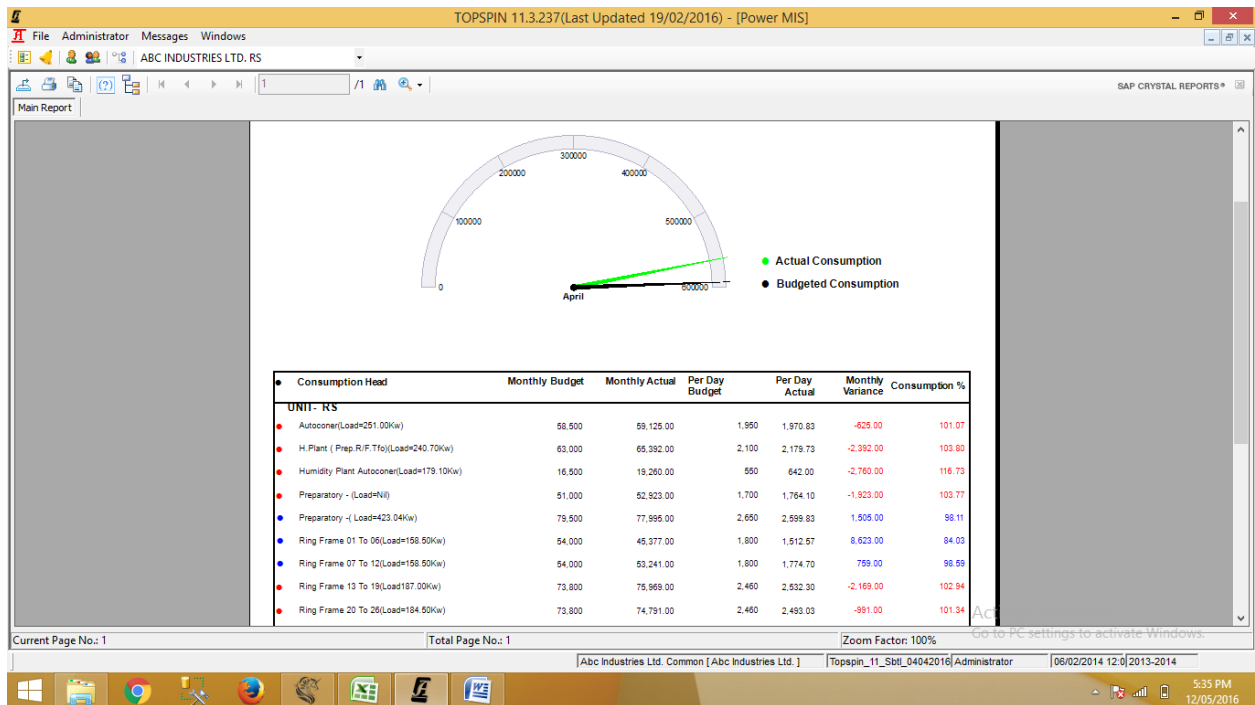
Summary



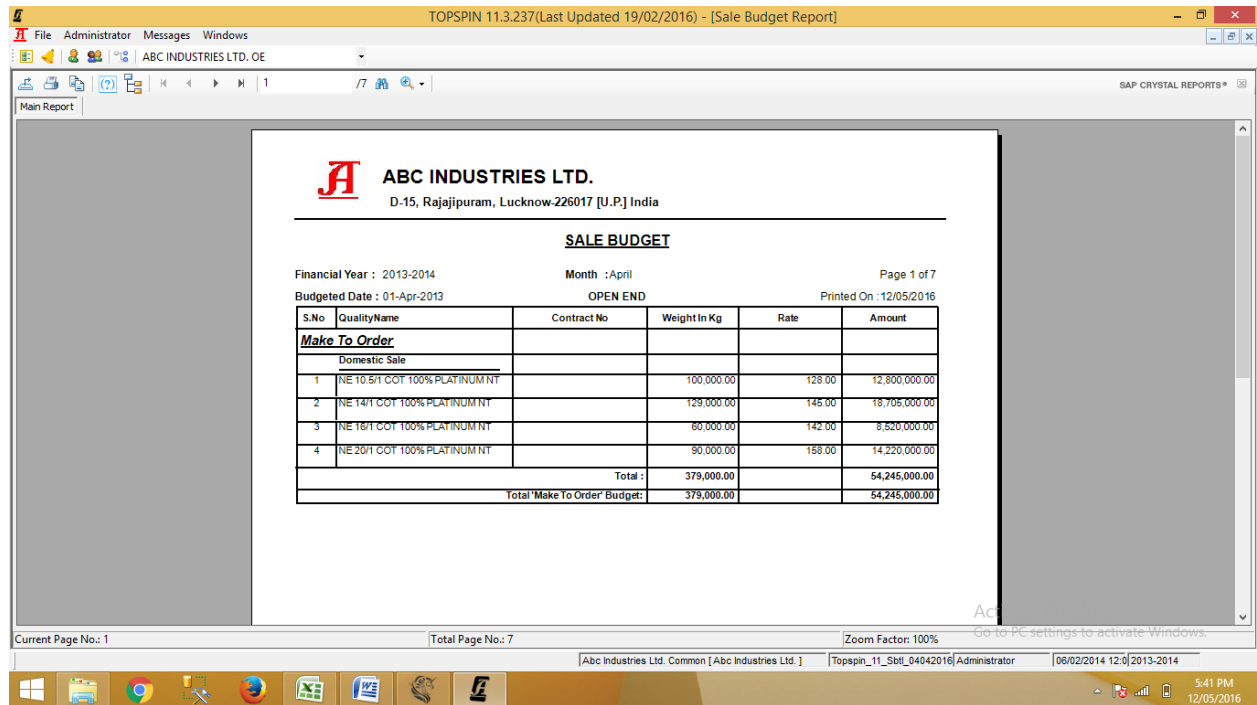
Power Budget



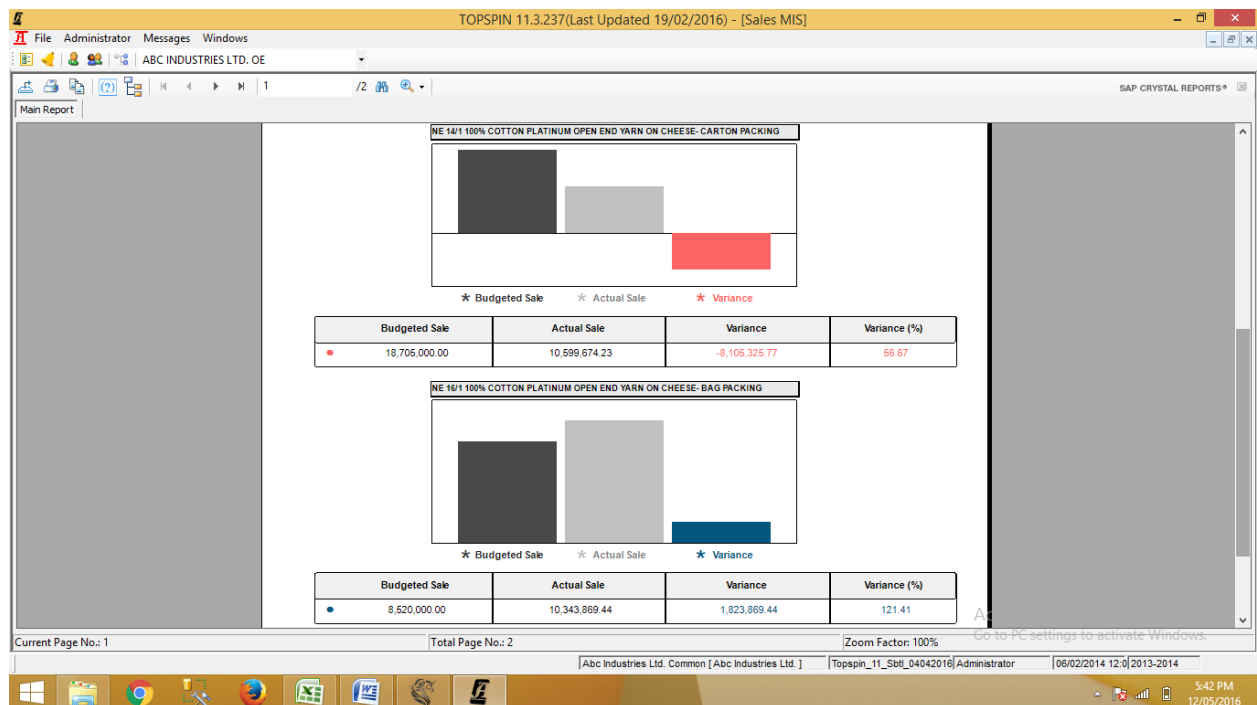
Comparison With Actual



Sales Budget



Comparison With Actual



Production Budget

TOPSPIN 11.3.237(Last Updated 19/02/2016) - [Production Budget Report]

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ABC INDUSTRIES LTD. OE

Main Report

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

Production Date : 01/04/2013
OPEN END

PRODUCTION BUDGET
[April - 2013-2014]

Page 1 of 1
Printed On : 12/05/2016

S.R.NO.	QUALITY NAME	RECIPE NO.	SALE BUDGET (KG.)	STOCK (KG.)	PRODUCTION (KG.)	Production Machine (KG.)	No. of Machine	No. of Days
1	NE 2011 COT 100% PLATINUM NT	PLATINUM	111,588.00	37,592.00	73,636.00			
2	NE 1611 COT 100% PLATINUM NT	PLATINUM	203,043.40	16,228.38	186,815.02			
3	NE 1411 COT 100% PLATINUM NT	PLATINUM	273,928.00	8,672.90	264,855.10			
4	NE 10.51 COT 100% PLATINUM NT	GOLD	100,000.00	7,384.20	92,605.80			
TOTAL :-			688,159.40	70,247.48	617,911.92			

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Abc Industries Ltd. Common [Abc Industries Ltd.] Topsapin_11_Sbtl_04042016 Administrator 06/02/2014 12:05/2013-2014

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Raw-materials Budget

TOPSPIN 11.3.237(Last Updated 19/02/2016) - [Raw Material Budget Report]

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ABC INDUSTRIES LTD. OE

Main Report

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

RAW MATERIAL BUDGET

Financial Year : 2013-2014
Budgeted Date : 01/04/2013

Month : April
OPEN END

Page 1 of 1
Printed On : 12/05/2016

S.No.	Variety Name	Required In Kg	Stock In Kg	To Be Preured InKg	Rate	Amount
1	Medch-1	629,056.39	333,767.48	295,288.91	88.00	25,985,424.08
2	Comber Waste	0.00			0.00	
3	J-34	69,588.17	132,201.02	0.00	0.00	
4	Pneumatti (R/F Fan)	0.00			0.00	
5	Medch-2	0.00			0.00	
Total :		698,644.56	465,968.50	295,288.91	88.00	25,985,424.08

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Abc Industries Ltd. Common [Abc Industries Ltd.] Topsapin_11_Sbtl_04042016 Administrator 06/02/2014 12:05/2013-2014

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HR Budget

TOPSPIN 11.3.237(Last Updated 19/02/2016) - [HR Budget]

File Administrator Messages Windows

ABC INDUSTRIES LTD. RS

SAP CRYSTAL REPORTS

Main Report

Department Name : Production

Section Name	Staff				Worker				Total			
	M	N	E	G	M	N	E	G	M	N	E	G
Production General	0	0	0	0	0	0	0	0	0	0	0	0
Mixing	0	0	0	0	3	0	0	0	3	0	0	0
Blow Room	0	0	0	0	2	2	2	0	2	2	2	0
Carding	0	0	0	0	2	2	2	0	2	2	2	0
Breaker Draw Frame	0	0	0	0	0	0	0	0	0	0	0	0
Lap Former	0	0	0	0	0	0	0	0	0	0	0	0
Comber	0	0	0	0	0	0	0	0	0	0	0	0
Draw Frame	0	0	0	0	4	4	4	0	4	4	4	0
Speed Frame	0	0	0	0	3	3	3	0	3	3	3	0
Ring Frame	0	0	0	0	42	40	40	0	42	40	40	0
Auto Coner	0	0	0	0	23	23	23	0	23	23	23	0
Packing	0	0	0	0	4	0	0	0	4	0	0	0
Humidification	0	0	0	0	0	0	0	0	0	0	0	0

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Bench Mark Yarn Quality

TOPSPIN 11.3.237(Last Updated 19/02/2016) - [Bench Marking]

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ABC INDUSTRIES LTD. OE

SAP CRYSTAL REPORTS

Main Report

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

Page 1 of 3

Bench Marking
OPEN END

Section: Open End

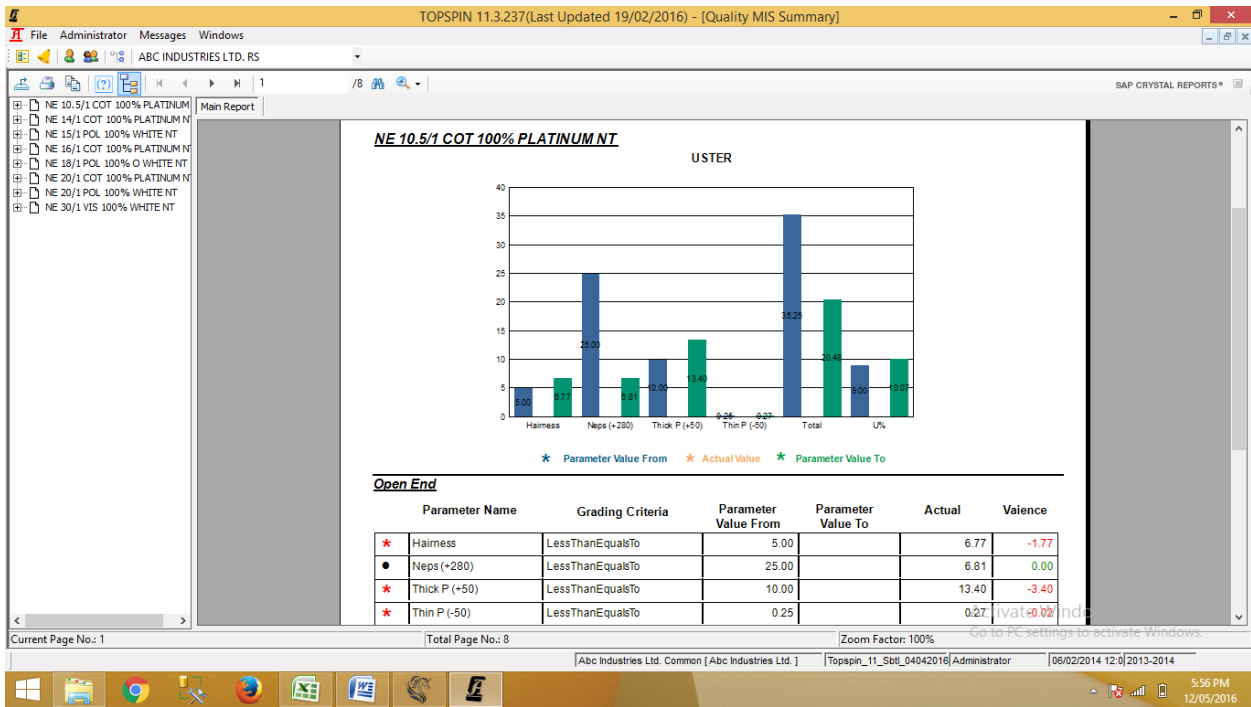
Testing Name	Parameter Name		NE 10.5/1 COT 100% PLATINUM	
			Total	Bobbin
USTER	U%	Value From Value To	9.00	9.00
	Thin P (-50)	Value From Value To	0.25	0.25
	Thick P (+50)	Value From Value To	10.00	10.00
	Neps (+280)	Value From Value To	25.00	25.00
	Total	Value From Value To	35.25	35.25
	Hairness	Value From Value To	5.00	5.00

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Comparison With Actual Yarn Quality Test Results



Standard Cost Sheet

TOPSPIN 11.3.237(Last Updated 19/02/2016)

ABC INDUSTRIES LTD. RS

"TOPSPIN"

- General Setup
- Managerial Accounts
 - Budgeting
 - Department Wise Store Budget
 - Store Budget All Department
 - Financial Expenses Budget
 - Power Budget
 - Sale Budget
 - Production Budget
 - Raw Material Budget
 - HR Budget
 - Costing
 - Perquisite For Costing
 - Make Selections
 - Market Scenario
 - Product Mix
 - Cost Sheet Report
 - Variance Analysis
 - Store MIS - Department Wise
 - Materials MIS
 - Financial MIS
 - Power MIS
 - Sales MIS
 - Production MIS
 - Raw Material MIS
 - Costing MIS
 - Quality MIS
 - Production Planning
 - Marketing Management
 - Supply Chain Management
 - Human Resource
 - Financial And Excise Matter
 - Financial Accounting
 - Excise

Cost Sheet Report

Unit: [] FromDate: [] ToDate: [] Booking No: []

BookingNo	SBTL/D/RS/00001	SBTL/D/RS/00002	SBTL/D/RS/00003	SBTL/D/RS/00004	SBTL/D/RS/00005
No of SPL/MC	512	512	512	512	512
Quality Name	20'S POL 100%	20'S POL 100%	20'S POL 100%	20'S POL 100%	30'S PV 65/35
Unit	RS	RS	RS	RS	RS
Actual Count	0.000	0.000	0.000	0.000	30.250
Prod/SPL/Shift (Grams)	0.000	0.000	0.000	0.000	225.400
Prod/MC/Day (Kgs)	0.000	0.000	0.000	0.000	346.210
Utilisation	0.000	0.000	0.000	0.000	233.000
No of Spl Required	0.000	0.000	0.000	0.000	1.479
Duty	Without_Payment	Without_Payment	Without_Payment	Without_Payment	Without_Payment
Sales TAX Type	CST	CST	CST	CST	CST
Destination	Burhanpur	Burhanpur	Burhanpur	Burhanpur	Bhilwara
Container	Tr 9 Tonnrs. STF 8832 Kgs	Tr 9 Tonnrs. STF 8832 Kgs	Tr 9 Tonnrs. STF 8832 Kgs	Tr 9 Tonnrs. STF 8832 Kgs	Tr 16 Tonnrs. STF 1

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Abc Industries Ltd. Common [Abc Industries Ltd.] Topspin_11_Sbit_04042016 Administrator 06/02/2014 12:03 2013-2014

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Cost MIS

TOPSPIN 11.3.237(Last Updated 19/02/2016) - [Costing MIS]

File Administrator Messages Windows

ABC INDUSTRIES LTD. RS

SAP CRYSTAL REPORTS

Main Report

Cost MIS Report, RING SPUN

Printed On 12/05/2016
Page 1 of 1

Invoice No: SBRS/D/12-13/00520
Invoice Quantity: 2,400.00 Kgs.
Booking No: SBTLD/RS/00001
Booking Quantity: 10,000.00 Kgs.

Invoice Date: 11/07/2012
Invoice Rate: 133.34 Rs.
Booking Date: 26/09/2014
Booking Rate: 138.00 Rs.

Invoice Product: NE 20/1 POL 100% WHITE NT
Invoice Customer: 483
Booking Product: 20'S POL 100%
Booking Customer: K.U. YARN PVT. LTD.

S.No.	Element of Cost	Budgeted Cost (Rs/Kgs)	Actual Cost (Rs/Kgs)	Variance (Rs/Kgs)	Variance %
Variable Cost					
1	Actual Mixing Cost	0.06			
2	Packing Cost	1.35	1.91	-0.56	-41.48
3	Freight & Insurance	1.00			
4	Commission amount	0.00			
5	Excise Duty	0.00			
6	Sales Tax	2.00			
7	Waste Realisation	0.70			
Total Variable Cost		3.74			
Semi Variable Cost					
9	Personnel Expenses	37.93			
10	Power Cost	10.77	1.94	8.82	81.94
11	Store Cost	9.11			
12	Manufacturing Overheads	74.24			
13	Administrative Cost	2.27			
14	Marketing Expenses	3.19			
15	Working Capital Interest	8.45			
16	Semi Variable Cost / Spindle	145.95			
17	No of SPL Required	0.00			
Total Semi Variable Cost		0.00			
Fixed Cost					

Current Page No.: 1

Total Page No.: 1

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Abc Industries Ltd. Common [Abc Industries Ltd.]

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