

Continue

NAME OF BRANCH		DETAILS OF ASSETS AS OF										REPORTING REGIONAL OFFICE	
ASSET CODE	Type of Asset	Description of Assets	Model No.	Serial Number	Manufacturer Name	Year of purchase	Purchase Price	Acc. Value	Contractor	Period of Costing		Current Status	
										From	To		
Operations Related Equipments (ORE)													
01-ORE-001	Linear Note Counting Machine												
02-ORE-002	Round Note Counting Machine												
03-ORE-003	Currency Sorting Machine												
04-ORE-004	Notes Strapping Machine												
05-ORE-005	Auto Note Counting Machine												
06-ORE-006	Strong Room Door												
07-ORE-007	Safe/Vault												
08-ORE-008	Cabinet Safe for Cash in the Strong Room												
09-ORE-009	Cash Box												
SECURITY SYSTEMS													
10-SEC-010	CCTV												
11-SEC-011	Access												
12-SEC-012	Biometric												
13-SEC-013	Video Door Phone												
14-SEC-014	Emergency Light												
15-SEC-015	Electronic Security System												
16-SEC-016	Smoke Detector												
17-SEC-017	Control Panel												
18-SEC-018	Master												
19-SEC-019	Slave												
20-SEC-020	W/S, T/S, P/S												
21-SEC-021	Shake Sensor												
22-SEC-022	Heat Detector												
23-SEC-023	Flow												
24-SEC-024	Door												
25-SEC-025	Panel												
26-SEC-026	Fire Detector												
27-SEC-027	Fire Alarm System												

Data Collection Plan

Measure Title	Data Type (Continuous or Discrete)	Operational Definition	Stratification Factors (By who/what/where/when)	Sampling Notes (Time Frame, etc.)	Who and How (Person responsible and method - Check Sheet?)
Order Lead Time	Minutes - Continuous	The amount of time (in minutes) it takes from the moment the patron places the order to the moment the order is delivered.	By Time of Day By Server	Sample every 4th customer from 11 - 2 for the next 6 weeks starting 1/30	Host will check the time stamp on the security video
Incomplete Orders	Discrete	Any pick-up order missing the correct supplies including napkins, hot sauce, forks, or knives	None	Sampling all orders for 6 weeks to check for incomplete items	Cashier to fill in the check sheet for incomplete orders



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XXXXX PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING 31-03-2016

Particulars	Note No.	As at 31-03-2016	As at 31-03-2015
Income:			
I Revenue From Operations			
Less: Excise Duty			
Revenue From Operations(Net)			
II Other Income			
III Total Revenue			
IV Expenses:			
Cost of Materials Consumed			
Purchases of stock-in-trade			
Changes in Inventories of Finished Goods Work-in-Progress and Stock-in-Trade			
Employee Benefits Expense			
Finance Costs			
Depreciation and Amortization Expense			
Other Expenses			
Total Expenses			
V. Profit before exceptional and extraordinary		-	-
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)			
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		-	-
X. Tax expense:		-	-
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing		-	-
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations			
XV. Profit/(Loss) for the period (XI + XIV)			
XVI. Earning per equity share:			
(1) Basic			
(2) Diluted			

The accompanying notes No 1 to 23 form an integral part of the Financial Statements

AUDITOR'S REPORT

As per our separate report of even date

FOR XXXX
 CHARTERED ACCOUNTANTS

For & on behalf of the Board

(CA.XXXXXX)

(DIRECTOR)

(DIRECTOR)

Membership No. :
 Firm Reg. No.:

PLACE: New Delhi
 DATED:

ASSET CODE	Type of Asset	Description of Assets	Model No.	Serial Number	Manufacturer Name	Year of purchase	Purchase Value	Ann. Maint Contractor	Period of useful life	Current Status
		Operations Related Equipments (ORE)								
09-ORE-LCM		Lottery Note Counting Machine								
10-ORE-BSM		Bundle Note Counting Machine								
11-ORE-CSM		Currency Sorting Machine								
12-ORE-ASM		Notes Strapping Machine								
13-ORE-FNOM		Fake Notes Detecting Machine								
14-ORE-SMD		Strong Room Door								
15-ORE-SF		Safe/Vault								
16-ORE-CDC		Cabinet Safe for Cash (in the Strong Room)								
17-ORE-CB		Cash Bin								
		SECURITY SYSTEM (SS)								
18-SS-CCTV		CCTV								
19-SS-CAM		CAMERA								
20-SS-REC		Recorder								
21-SS-VCP		Video Door Phone								
22-SS-EL		Emergency Light								
23-SS-ESS		Electronic Security System								
24-SS-SD		Smoke Detector								
25-SS-CP		Control Panel								
26-SS-HD		Hoster								
27-SS-PS		Panic Switch								
28-SS-MP		MULTIPLIER								
29-SS-SS		System Sensor								
30-SS-HD		Heat Detector								
31-SS-DF		Diffuse								

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business. It also contains information such as the amount in stock, and stock value, etc. Furthermore, it also contains Profit and Loss statements and the cost of inventory. This is also derived using Inventory Control Template. Download ready-to-use Billing Statement Templates in Excel, Google Sheets, and OpenOffice Calc to prepare the client's outstanding report in just a few clicks. Billing Statement will also help us to prepare multiple customer's billing statements quickly and easily in a very short period. Purchase Return Book Template is a ready-to-use template in Excel, Google Sheets, and OpenOffice that helps you to easily manage and record purchase return transactions. You can customize it according to your needs as and when required. Accounts Payable With Aging Template is a ready-to-use template in Excel, Google Sheets, and OpenOffice Calc that provides details of outstanding payables. The Accounts Payable Template is useful for Accounts Assistant, Accountants, Audit Assistants, etc. Accounts Receivable Template With Aging is a ready-to-use template in Excel, Google Sheet, and OpenOffice Calc that find your Accounts receivable Aging. This template records the sale of services or goods by a company made on credit. In other words, Account receivable Ledger records the credit invoices of a company to its debtors. Budget Template with Charts is a ready-to-use template in Excel, Google Sheet, and OpenOffice that helps to create and manage your financial plans. Additionally, it helps you to manage your finances well and achieve financial goals. This Budget Template is useful for Accounts Assistant, Accountants, Audit Assistants, etc. Checkbook Register Template is a ready-to-use template in Excel, Google Sheets, and OpenOffice Calc to track and reconcile your personal or business bank accounts. Furthermore, this template helps you keep an eagle's eye on your bank financials and avoid unnecessary charges in the form of interest or penalties. Ready-to-use Purchase Order Template in Excel, Google Sheet, and OpenOffice Calc to create your professional order form for small and medium-sized businesses. You can also learn details about types of PO, how the PO works, advantages, disadvantages, etc. Recently, many countries have implemented various taxes like GST and VAT. Taking into consideration all these things and other applicable expenses we have created an advanced Purchase Return Book With Tax. Marketing Budget Template is a ready-to-use template in Excel, Google Sheets, and OpenOffice that helps you to organize and plan your marketing budget. This template will help you manage your allocated finances for the marketing department well and decide your revenue goals. We have created a simple and easy Asset inventory and tracker with predefined formulas and formatting that helps you to record more than 500 personal/company assets. Furthermore, it also consists of a Quick Asset Tracker, where you can search for details of any asset by search the asset by its unique ID Depreciation Calculator is a ready-to-use excel template to calculate Straight-Line as well as Diminishing Balance Depreciation on Tangible/Fixed Assets. The template displays the depreciation rate for the straight-line method based on scrap value. Moreover, it displays the year on year amount of depreciation for as per the Diminishing Balance method. Straight Line Depreciation means: "Straight Line [...] For Businesses that convert Raw Materials Into Finished Goods Order Now N30,000 (USD 200) Excel Spreadsheet For Tracking Raw Materials | Production Cost. - Do you Produce | Manufacture Products? - Convert Raw Materials Into Finished Goods? - Then Sell Finished Goods to End Users? - If yes, then you need DesignVAT Manufacturing Account Spreadsheet. Manufacturing Business: A Manufacturing Business is one that uses Raw Materials to Assemble | Create Finished Goods, e.g Clothing & Textile Factories, Yogurt & Fruit Production, Bakeries, Beauty Products Production, etc. On a day to day basis a number of Finished Goods are produced from Raw Materials & sold to Wholesale | Retail Outlets or directly to Customers. If this sounds like what you do, then this Spreadsheet is for you. Why You Need A Manufacturing Spreadsheet? One time consuming task faced by all Manufacturing | Production Businesses is monitoring Raw Materials & Finished Goods Inventory - particularly if you produce a Variety & sell in Large Quantities. Manufacturing Businesses undertake a large number of transactions: - Purchasing Raw Materials from Suppliers - Undertaking Production Using Raw Materials - Tracking Finished Goods Produced - Monitoring Quantity Sold | Remaining Balance in Stock - Calculating Profit Generated etc. To add to this, most Manufacturing Businesses sell on Credit - requiring monitoring Customers that owe, Payments Made & Outstanding Balances. This can all be extremely boring and tasking if done manually This is why you need DesignVAT Manufacturing Spreadsheet designed to assist Small Business Owners automate Inventory Tracking and Record Keeping. Create Product | Raw Material Database - Store all Inventory Products |Product Name | Selling Price | - Supports over 1000 unique Products - Create a Raw Materials List [RM Name | Unit Of Measure]. Monitor Inventory Levels - Track inventory Levels for Both Raw Materials & Finished Goods - Monitor Raw Materials Usage [Purchase | Usage | Balance In Stock] - Monitor Finished Goods Inventory [Production | Daily Sales | Balance In Stock] Record Daily Sales - Track Who bought What, When and how Much - This Spreadsheet provides a Daily Sales Log to enter daily transactions. - Filter Daily Sales Log by Month | Quarter | Year | Product Type | Customer Record Daily Sales - Track Who bought What, When and how Much - This Spreadsheet provides a Daily Sales Log to enter daily transactions - Filter Daily Sales Log by Month | Quarter | Year | Product Type | Customer Create Invoices - Can be set to A4 or Letter Size prior to delivery Create Customer Database - Store Customer Contact Details [Full Name | Phone No | Email | Contact Address] - Link Daily Sales Transactions With Customers - Pull up Customer Transaction History Track Business Expenses - Define up to 8 Recurrent Expense Categories [Advertising, Salary, Utilities, Office Space, etc.] - efine up to 5 Factory Overhead Categories [Equipment Maintenance, Factory Expenses, Fuel | Power | Gas, Factory Insurance, etc.] - Track Spending across each Category - Link Expense Transactions with Suppliers Monitor Creditors - A Creditor is a Person | Company [Supplier] you owe money, usually from Credit Purchases - This Spreadsheet supports tracking Credit Purchases - Generate Point in Time Creditor List: Showing all Suppliers you Owe Monitor Debtors - A Debtor is a person | Company [Customer] that owes you money, usually from Credit Sales - This Spreadsheet supports tracking Credit Sales - Generate Point in Time Debtors List: Showing all Customers that owe you Create Supplier Database - Store Supplier Contact Details [Full Name | Phone No | Email | Contact Address] - Link Daily Expense Transactions With Suppliers - Pull up Supplier Transaction History Generate Monthly Expense Report - Generate Monthly Summary across all Expense Categories - Filter Report for specific Month | Quarter | Year Generate Manufacturing Account - Automatically Calculate Cost of Finished Goods Sold: Opening Finished Goods + Cost of Finished Goods Manufactured - Closing Finished Goods - Generate Manufacturing Account - This is a Report which accumulates all the Manufacturing Costs of Finished Goods during an Accounting Period Generate Profit & Loss Statement - Generate P & L Statement for Current Month | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Entire Year - Generate Expense Summary by Category for each Accounting Period

2021-12-22 · Download chart data in Excel format. Food and beverage processing plants are located throughout the United States. According to the Census Bureau's County Business Patterns (CBP), California had the most food and beverage manufacturing plants (6,041) in 2019, while New York (2,611) and Texas (2,485) were also leading food and beverage ... Copy and paste this code into your website.

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