

Variance % Color Coding	High Risk	Risk	Fair	Good	New
Heads	Values	Projection	Last Year	Variance	Variance %
Sales	8,388.50	25,165.50	25,419.48	-253.99	-1.00%
Gross Profit	671.08	2,013.24	2,033.56	-20.32	-1.00%
Direct Expenses	3.33	3.33	-49.91	53.24	-106.66%
Employee Cost	230.96	230.96	460.65	-229.69	-49.86%
Power Cost	0.16	0.16	5.63	-5.47	-97.14%
Advertisement	-3.32	-3.32	-45.86	42.54	-92.76%
Rent	777.54	777.54	613.46	164.08	26.75%
Finance Cost	509.26	509.26	420.44	88.82	21.13%
Other Expenses	48.17	48.17	102.10	-53.93	-52.82%
Total Expenses	1,566.11	1,566.11	1,506.52	59.59	3.96%
Net Profit	-895.03	447.13	527.04	-79.91	-15.16%

Direct Expenses	Detail	Last Year	Current Period	Variance	Variance %
	S2HB Freight Outward	0.00	2.96	2.96	0.00%
	HO01 Discount Allowed	3.53	0.36	-3.17	-89.71%
	SSSA Credit Card Commission Charges	0.00	0.00	0.00	-100.00%
	MHUB Discount Allowed	1.55	0.00	-1.55	-100.00%
	HO01 Discount Allowed Finance	-56.38	0.00	56.38	-100.00%
	WHUP Freight Outward	0.94	0.00	-0.94	-100.00%
	S3HB Freight Outward	0.21	0.00	-0.21	-100.00%
	SHUB Freight Outward	0.14	0.00	-0.14	-100.00%
	CHB2 Freight Outward	0.09	0.00	-0.09	-100.00%
	Total	-49.91	3.33	53.24	-106.66%

Employee Cost

Detail	Last Year	Current Period	Variance	Variance %
Staff Room Rent	2.28	6.89	4.61	202.06%
HO Salary to Admin Staff	46.66	66.13	19.47	41.73%
HO PF to Admin Staff	2.50	3.15	0.66	26.25%
HO01 - ESI to Other Staff	0.39	0.49	0.10	26.12%
SSSA Salary to Admin Staff	0.60	0.65	0.05	7.55%
GHUB Incentive on Sales	0.00	0.00	0.00	0.00%
MSWH Incentive on Sales	0.00	0.00	0.00	0.00%
Directors Salary	132.00	132.00	0.00	0.00%
WHUP Staff Room Rent	0.06	0.06	0.00	0.00%
MHUB Watch & Ward Expense	0.00	0.23	0.23	0.00%
MHUB Incentive on Sales	0.00	0.00	0.00	0.00%
HO PF to Sales Staff	0.00	0.00	0.00	0.00%
SSSA PF to Admin Staff	0.07	0.07	0.00	-0.43%
HO Water Expense	0.13	0.11	-0.02	-14.75%
SSSA ESI to Admin Staff	0.02	0.01	-0.01	-27.81%
HO Watch & Ward Expense	0.34	0.23	-0.11	-32.68%
HO01 Incentive to Admin Staff	146.88	20.64	-126.24	-85.95%
HO Staff Medical Expense	1.58	0.08	-1.50	-94.94%
HO Staff Welfare Expense	8.36	0.23	-8.13	-97.27%
WHUP Watch & Ward Expense	0.16	0.00	-0.16	-100.00%
SNHB Watch & Ward Expense	0.23	0.00	-0.23	-100.00%
HO Batta & Commission	12.31	0.00	-12.31	-100.00%
Incentive to Directors	89.57	0.00	-89.57	-100.00%
Salary to Superannuation Staff	12.45	0.00	-12.45	-100.00%
WHUP Staff Welfare Expense	0.42	0.00	-0.42	-100.00%
WHUP Water Expense	0.09	0.00	-0.09	-100.00%
WHUB Water Expense	0.02	0.00	-0.02	-100.00%
SSSA Batta & Commission	0.62	0.00	-0.62	-100.00%
S3HB PF to Admin Staff	0.02	0.00	-0.02	-100.00%
WHUP PF to Admin Staff	0.26	0.00	-0.26	-100.00%
WHUP ESI to Admin Staff	0.06	0.00	-0.06	-100.00%
S3HB Salary to Admin Staff	0.29	0.00	-0.29	-100.00%
WHUP Salary to Admin Staff	2.29	0.00	-2.29	-100.00%
Total	460.65	230.96	-229.69	-49.86%

Power Cost

Detail	Last Year	Current Period	Variance	Variance %
HO Lighting	4.71	0.16	-4.54	-96.58%
CHB2 Lighting	0.54	0.00	-0.54	-100.00%
WHUP Lighting	0.33	0.00	-0.33	-100.00%
SNHB Lighting	0.06	0.00	-0.06	-100.00%
Total	5.63	0.16	-5.47	-97.14%

Advertisement

Detail	Last Year	Current Period	Variance	Variance %
Advertisement Digital	7.59	25.11	17.53	230.95%
Advertisement Budget Recovery From Suppliers	-376.08	-36.86	339.22	-90.20%
Advertisement Anniversary	10.47	0.70	-9.77	-93.33%
Advertisement Television	163.95	7.55	-156.41	-95.40%
Advertisement Branch Opening	3.66	0.12	-3.54	-96.67%
Advertisement Campaign	40.08	0.06	-40.01	-99.85%
SSSA Advertisement Expenses	4.56	0.00	-4.56	-100.00%
Advertisement Event	23.52	0.00	-23.52	-100.00%
Advertisement Newspaper	65.65	0.00	-65.65	-100.00%
Advertisement Outdoor Media	10.74	0.00	-10.74	-100.00%
Total	-45.86	-3.32	42.54	-92.76%

Rent

Detail	Last Year	Current Period	Variance	Variance %
VIJAYAWADA-01	35.70	106.67	70.97	198.81%
TRICHY-01	40.44	58.33	17.89	44.23%
TIRUPATI-01	59.76	78.25	18.48	30.92%
WEST-02	45.28	57.29	12.01	26.52%
WEST-01	62.71	76.32	13.61	21.70%
SOUTH-03	65.10	77.22	12.12	18.62%
CHENNAI-01	103.83	122.61	18.78	18.09%
SOUTH-01	41.16	48.21	7.05	17.12%
SOUTH ARCOT	25.72	28.20	2.48	9.64%
NORTH ARCOT	31.32	32.73	1.41	4.50%
CHENNAI-02	70.58	71.70	1.12	1.59%
KL-SOUTH	0.00	7.10	7.10	0.00%
HO01	31.86	12.92	-18.94	-59.45%
Total	613.46	777.54	164.08	26.75%

Finance Cost

Detail	Last Year	Current Period	Variance	Variance %
Bank Loan Processing charges	4.25	10.00	5.75	135.29%
Bank Interest Against CC	181.10	329.05	147.95	81.69%
Interest on Car & Property Loan	16.47	12.77	-3.70	-22.47%
Bank interest for Term Loan a/c	131.29	85.48	-45.81	-34.89%
Bank Interest Working Capital	137.52	71.91	-65.61	-47.71%
Bank Charges	0.30	0.04	-0.26	-86.59%
CD Recovery From Suppliers	-49.51	0.00	49.51	-100.00%
Interest - other (FD)	-1.00	0.00	1.00	-100.00%
Total	420.44	509.26	88.82	21.13%

info : Values in Lacs period from 1 Sep 2025 to 10 Sep 2025

Other Expenses	Detail	Last Year	Current Period	Variance	Variance %
	TELEPHONE EXPENSES	2.11	2.01	-0.10	-4.94%
	MAINTENANCE & EXPENSES	7.16	6.47	-0.69	-9.57%
	ADMINISTRATION EXPENSES	77.11	37.29	-39.82	-51.64%
	MISCELLANEOUS EXPENSES	2.34	0.85	-1.50	-63.84%
	TRAVELLING EXPENSES	5.08	1.51	-3.57	-70.18%
	COMPUTER EXPENSES	0.17	0.04	-0.12	-73.51%
	POSTAGE & TELEGRAMS	0.03	0.00	-0.03	-100.00%
	DIESEL & PETROL	-0.37	0.00	0.37	-100.00%
	PRINTING & STATIONARY	0.24	0.00	-0.24	-100.00%
	INSURANCE	8.16	0.00	-8.16	-100.00%
	VEHICLE SPARES & SERVICE	0.07	0.00	-0.07	-100.00%
	Total	102.10	48.17	-53.93	-52.82%