

Monthly Budget Request -APR'25

Red Plus Auto Co.,Ltd (CE3)

Date : Monday, March 31, 2025

COA	MKT	Spare Part	SRV	HR & GA	F&A	Budget (MMK)	Budget (USD)	
62010005 Admin - Car Fuel Expenses	<del>200,000</del> 100,000			<del>380,000</del> 190,000		<del>580,000</del> 290,000		IF-8232 Car Fuel Charges Advance for Apr2025 ,Car Fuel Advance Charges for April25 (4Q/5524, 3R/9948)
62010017 Admin - Employee Salary Expenses				33,733		33,733		Income Tax Charges For Mar25
62010021 Admin - Employee Expenses - Local Trip	500,000		900,000	600,000		2,000,000		Trip Charges (Meikhtila Branch - MMK 500,000/-)PIC - Yan Naing Lin ,Ko Zar ni Aung(Beelin, Mawlamyaing) Ko Aung Kyaw Thu (Mandalay) , Urgent Service job & MYK
62010024 Admin - Employee Welfare Expenses				50,000		50,000		Birthday Charges For DH and BU Born (Hnin Nu Shwe - 22 April)
62010027 Admin - Miscellaneous Expenses				30,000		30,000		Miscellaneous Expense (Purified Water & Coffee etc)
62010028 Admin - Office Rental Expenses				15,000,000		15,000,000		Office Rental Charges
62010054 Admin - Employee SSB Expenses				177,500		177,500		SSB charges for Mar25 (12 Qty)
51020046COGS - Local & Boder Spare Parts		26,000,000				26,000,000	740.73	Multipart 740.73 \$ , / Service Use for ME210 (2units) Sr No. - 352,353 (Repossess machine) repair , Inventory Order, Unit FOC ( Supplier Credit Amount - 18,000,000/-) and Customer Order
51010054 COGS - Commission Units	5,000,000					5,000,000		MYK Branch Customer U Aung Myo Broker Charges - MMK 2,000,000/-(Broker Name - Ko Arkar Hein ) , TCL Branch Customer U Arr Chine Broker Charges - MMK 3,000,000/-
[51010054] COGS UNITS	250,000		4,950,000			5,200,000		Operator Charges(ME210 Sr No - 303,275,246,353) , Machine Painting Charges ME210 (352 ) Ready to Sale , Tension Cylinder Repair Charges , Branch Stock Machine Cleaning Charges , Bucket Repair Charges Repossess Machine ME210 (422) MKN Branch Stock , Stock Maintenance Charges
[61010032] Sales - Incentive and Pooling	5,654,253					5,654,253		Pooling Charges (TCL Customer U Nyi Mein - 588 & 110 ,KAS Customer U Yan Myo Paing - 721 & 725) , Sale Man Incentive Charges(KAS Cash Down Customer U Yan Myo Paing - 721 & 725)
22020001-003 Accrued Expense - Pooling-CE3				930,689		930,689		CE3 BU pooling amt from Oct24 to Jan25
[51020049] COGS - Parts - CE3		3,000,000		16,081,233		3,000,000		For Air PO (CE3-PRT-PO-25010018) and part delivery
Operation Expenses	600,000	-	900,000	<del>16,271,233</del>	0	17,871,233	-	
Cost Of Good Sold Expenses	10,904,253	29,000,000	4,950,000	930,689	-	45,784,942	741	
Total Expenses Amount	11,504,253	29,000,000	5,850,000	<del>17,201,922</del>	-	63,656,175	741	

Prepared By

Checked By

Approved By

Approved By

  
Yoon Thet Nwe  
Account

  
Hnin Nu Shwe  
F&A ADH

  
Zar Ni Aung  
ACM

  
Aye Min Htoon  
VCM

MMK 63,366,175/-