Monthly Cash Budget Request -Apr '25

BU : Renewable Energy

COA	Description	Project Sales	Service	Sales Support	HR&GA	Procurement	Project Implementation	Sale and Marketing		Budget (MMK)	Budget (USD)
CAPEX		(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(MMK)	(USD)	(MMK)	(USD)
61010009 Tools and Equipment	For Service Department special tools Meter 1000V) (DC Angle Grinder) (DC Drill)		1,240,000							1,240,000	-
62010001 Admin - Advertising Expenses	Matador Lectro and Winning Way facebook boosting for Apr'24 Solar Energy Storage Lighting Expo 2025 (YCC Event May'25 Final Payment) For South Dagon Branch Sighboard							600,000	2,940	600,000	2,940
62010005 Admin - Car Fuel Expenses	4D/2109 SI/4841 Monthly Fuel Charges 3I-1827/SI/4761 For customer visit,appointment and site survey Monthly Fuel Charges of 9L/7702 (Apr'25) & Clear for (Mar'25).	300,000	460,000				1,200,000	550,000		2,510,000	-
62010007 Admin - Car Repair & Maintenance Charges	4D/2109 SI/4841		100,000				100,000	100,000		300,000	-
62010008 Admin - Communication & Telephone Expenses	Internet Wifi Bill & Other Necessary Charges		800,000							800,000	-
62010009 Admin - Computer & Copier Repair Chgs	(cmos battery 1 pc - 1500) , HDMI for warehouse staff, LCD for Service Department				225,000					225,000	-
62010016 Admin - Employee Overtime Charges	For March'2025 For YCC Event		200,000					50,000		250,000	-
62010021 Admin - Employee Travelling Expenses - Local Trip	TGY,MDY,MLM,Myeik,Dawei,Nyaung-U,TCL,NLP,ect... Mandalay,Nyaung U For ASM Tint Lwin Oo,San Naing Lin,Arkar Kyaw TA & MA Charges (Myeik , Mandalay).	800,000	2,000,000				900,000	1,700,000		5,400,000	-
62010024 Admin - Employee Welfare Expenses	For April born				25,000					25,000	-
62010025 Admin - Entertainment Expenses	For dealer customer birthday cake charges							120,000		120,000	-
62010028 Admin - Office Rental Expenses	PSG Rental Charges for April'25				10,000,000					10,000,000	-
62010030 Admin - Office Supplies Expenses	drinking water and flower cash, for building insect killer charges - 120000				220,000					220,000	-
62010031 Admin - Printing and Stationery	AC stamp (For 60 pcs (1pcs - 500)) / For 60 book (1pcs - 2000)/ To buy mouse, (RK, Kaung Myat Kyaw, Khin Maung Htwe)				150,000		70,000			220,000	-
62010038 Admin- Labour Cost	Labour charges			300,000						300,000	-
62010040 Admin- Taxes, fees and charges	Personal income tax for RE BU				54,032					54,032	-
62010051 Admin - Employee Transportation & Ferry Charges	Office use (For cash out & other necessary) Taxi Charges/TGY,YGN,MDY,MLM,Myeik,Dawei,Nyaung-	30,000	230,000				700,000	50,000		1,010,000	-
62010054 Admin - Employee SSB Expenses	For April'25				672,500					672,500	-
COGS - DHL Charges / Border Charges	DHL Charges / Border Charges					200,000				200,000	-
51010001 COGS - Units & Parts	Local Purchased for Spare Parts/ Transportation & Crane unloading charges if have sales ,we need to transport machine and arrange for delivery & crane loading/ unloading process.TGY,YGN,MDY,MLM,Myeik,Dawei,Nyaung-U,TCL,NLP,ect.../Mandalay,Nyaung U Purchase to buy Measurement Tape .		11,500,000	2,000,000		50,000,000	76,348,000	500,000		140,348,000	-
51010054 COGS - Commission Units, ASM /Sales man Incentive	Incentive for Jan'25 & Feb'25 For ASM Mar'25			1,595,800				1,000,000		2,595,800	-
Total Amount		1,130,000	16,530,000	3,895,800	11,346,532	50,200,000	79,318,000	4,670,000	2,940	167,090,332	2,940

Prepared By

Finance & Account

Checked By

Finance & Account

Approved By

AGM/GM

Acknowledged By

ACOO/COO/VCM

31/03/2025

Approved By

MD/CWM

CamScanner