

MANAGERIAL ACCOUNTING – 1 | INDIVIDUAL PROJECT

M/S OXYNEER MINERAL WATER

Manufacturing Plan

Problem statement:

Considering the boom of startups all around me, I too was inclined in starting something on my own. This coupled with Government of India's Make in India Initiative got me thinking in the Manufacturing Industry. After a lot of consultation with my friends and relatives, I reached a conclusion of starting a Packaged Mineral Drinking Water manufacturing company as water is one commodity which is recession proof. It was a proprietorship named "Oxyneer Mineral Water".

Background:

The packaged mineral water industry is emerging as a symbol of premium lifestyle in India. In urban areas, a new generation is getting accustomed to bottled water or packaged water paying handsomely. The lack of access to safe potable water has given a boost to this industry. Even though there are large players like Coca-Cola and Pepsi in this industry, small players have a considerable chunk especially in Tier II and Tier III cities. Thus with an initial capital of 18 lakhs INR, I planned to set up a Packaged Drinking Water plant.

Raw Materials:

Raw water source, PVC bottles, HDPE caps, corrugated boxes, labels and plastic seals.

Process:

The process followed briefly is as below:

1. Purification of raw water is done through Sand Filter and Carbon Filter.
2. Softener and micron filter removes excess hardness in water.
3. Bottling System does packing of water and these bottles are then packed in cartons.

Final Products Sold :

1. 1l Packaged Bottle
2. 0.25L Pouch
3. 20l Water Jars

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List of Transactions

Refer to the below sheet to view the list of transactions for 3-month period of Sep'16 to Nov'16



Transaction List.xlsx

Financial Statements

Please find below the documents required:

Description	File
Journal entries for Sep- 2016	 Journal Book.xlsx
Ledger Entries for All Accounts for Sep-Nov 2016	 Ledgers.xls
Trial Balance for Sep-Nov 2016	 TrialBalance.xls
Profit & Loss Statement for Sep-Nov 2016	 Profit & Loss.xls
Balance Sheet for Sep-Nov 2016	 Balance Sheet.xlsx

Compliance Sheet

Please find the compliance sheet containing the particulars of all the rules complied in the Books of M/S Oxyneer Mineral Water.



Compliance.xlsx